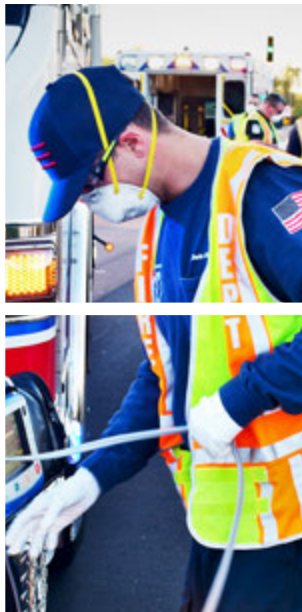
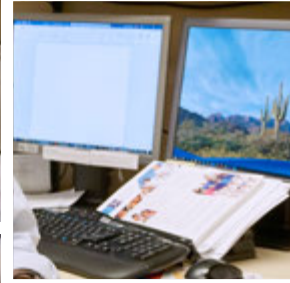


VOLUME THREE

CAPITAL IMPROVEMENT PLAN



City of Scottsdale
FY 2020/21 Budget



Adopted FY 2020/21 Budget

City of Scottsdale, Arizona

Volume Three

Capital Improvement Plan



City Council

W.J. "Jim" Lane, Mayor
Solange Whitehead, Vice Mayor
Suzanne Klapp
Virginia Korte
Kathy Littlefield
Linda Milhaven
Guy Phillips

Administrative Staff

| | |
|---|---|
| Jim Thompson, City Manager | Amy Foster, Systems Integrator |
| Jeff Nichols, City Treasurer | Alan Lothson, Sys. Integration Supervisor |
| Bill Murphy, Assistant City Manager | Keith Marquis, Sr. Budget Analyst |
| Brent Stockwell, Assistant City Manager | Adam Samuels, Sr. Budget Analyst |
| Judy Doyle, Budget Director | Yumi Urata, Sr. Budget Analyst |
| Sylvia Dlott, CIP Budget Manager | Phil Verver, Sr. Budget Analyst |
| Ana Lia Johnson, Operating Budget Manager | |

FY 2020/21 Adopted Budget – Volume Three

Capital Improvement Plan

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

Definition of CIP Projects



Includes



- Construction of new facilities**

- Remodeling or expansion of existing facilities**

- Purchase, improvement and/or development of land**

- Operating equipment and machinery for new and expanded facilities**

- Planning and engineering costs related to specific capital improvements**

- Street construction, reconstruction, resurfacing or renovation**

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

Recurring Capital Maintenance Projects

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

Each division is required to submit new funding requests to the City Treasurer’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 provide input and feedback to assist the review team in prioritizing the projects against all city needs.

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

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

Projects are scoped properly (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)

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

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

Projects meet city’s current hardware, software and security standards

Network bandwidth requirements are needed to support the application if technology will be accessed from remote locations

Long-term operating impacts are included in estimates (training, maintenance and support)

Funding for ongoing maintenance of hardware, operating system, application and database, if applicable, is identified

Parties responsible for day-to-day support are identified

Identify systems that require after hours technical support

Funding is included to cover ongoing monthly communication costs associated with the system

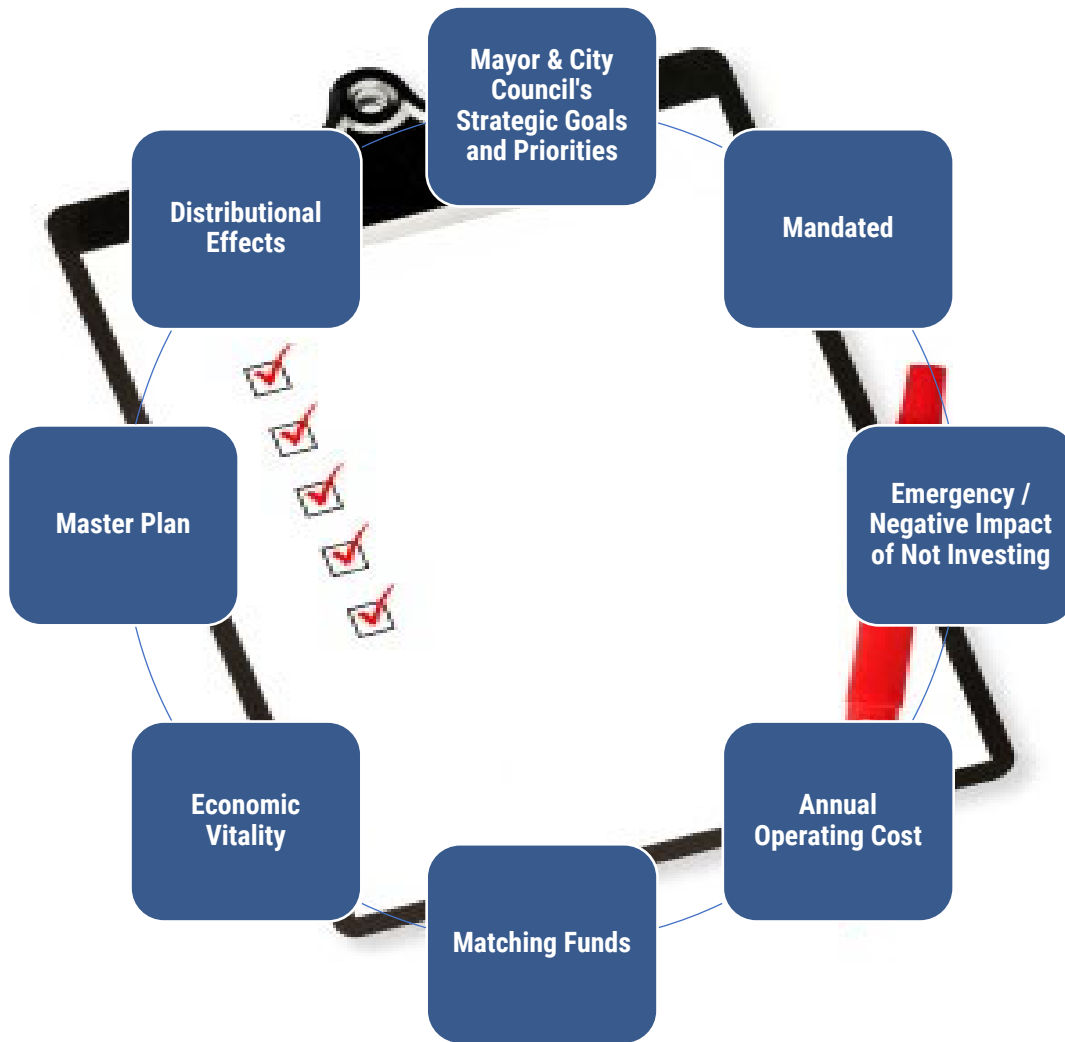
Backups and data retention have been considered

Disaster recovery and security considerations have been considered

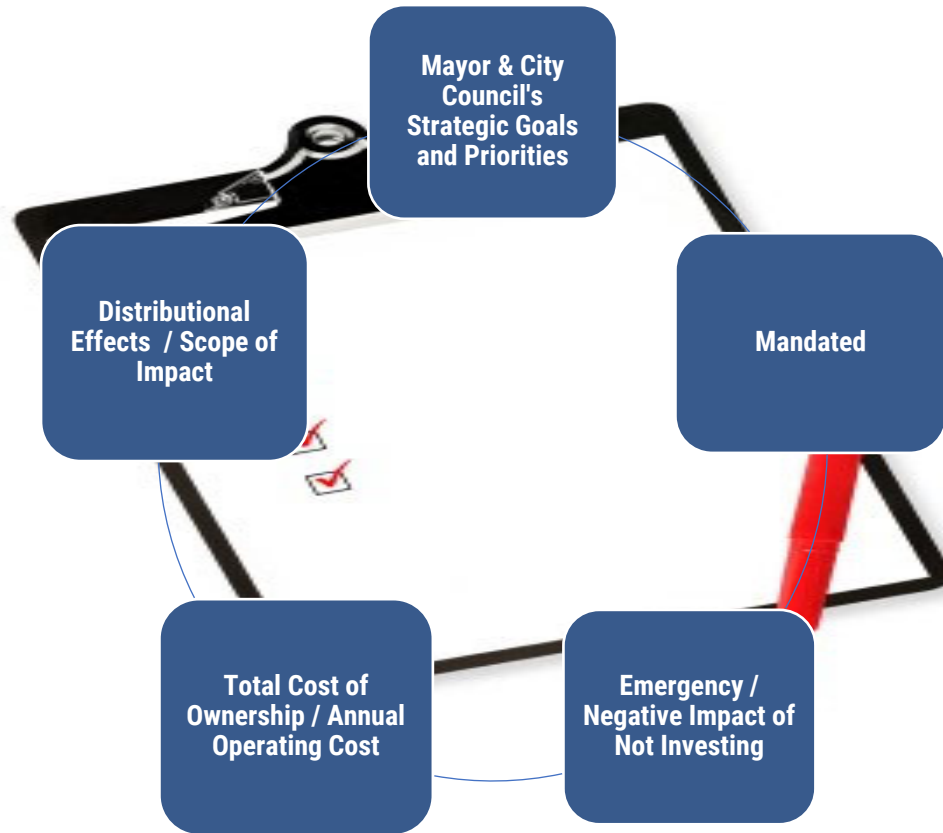
While these illustrations are not exhaustive, they provide excellent examples of the value added through project review by cross-divisional teams.

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

Prioritization Criteria used by Scottsdale for Capital Projects

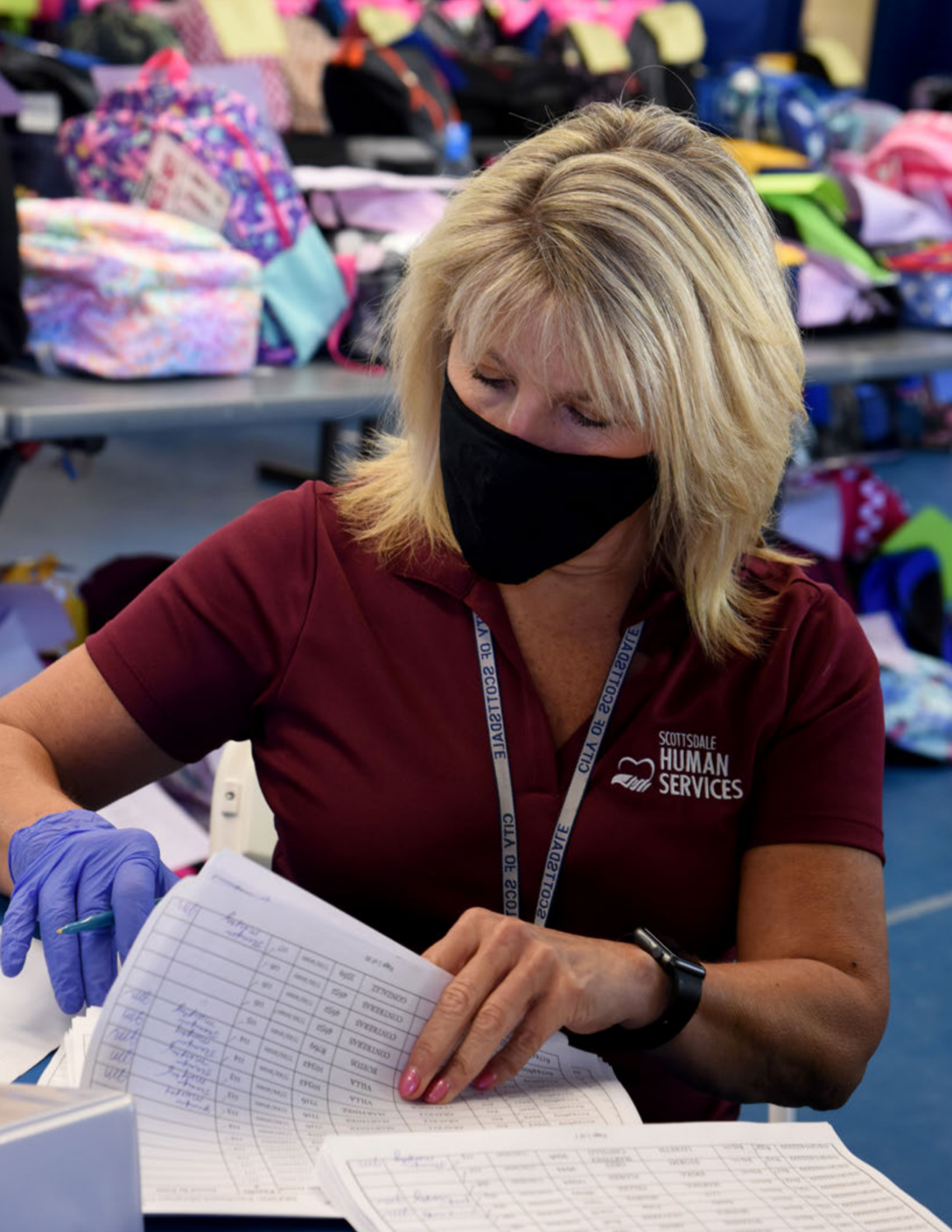


Prioritization Criteria Modified for Technology Projects



Capital Management Review Committee

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



SCOTTSDALE
HUMAN
SERVICES

A large spreadsheet is open on the desk. The table contains multiple columns and rows of data, with some handwritten notes and entries. The columns appear to list various items or categories, and the rows contain numerical values and descriptive text.

The Capital Improvement Plan (CIP) uses funding from prior year carryovers. Prior year carryovers are “blended” funding from various funding sources. For FY 2020/21 – 2024/25 the funding includes carryovers from the Bond 2015 General Obligation (G.O.) Bonds, and new funding from the Municipal Property Corporation (MPC) Bonds for Water, Stormwater and Stadium projects. These provide the bond-funded portion of the plan, which is approximately 29 percent of the CIP funding in FY 2020/21 – 2024/25. Approximately 24 percent of Scottsdale’s FY 2020/21 – 2024/25 CIP is funded with Enterprise and Preservation funding, and approximately 47 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 2020/21 – 2024/25 CIP follows Financial Policy No. 24, 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 2020/21 – 2024/25.

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

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

Revenues

Bond Proceeds

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

On November 5, 2019 Scottsdale voters approved the Bond 2019 program that includes three questions containing 58 projects totaling \$319.0 million. The projects forecasted to be implemented in the next five years are included in the FY 2020/21 – 2024/25 CIP.

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

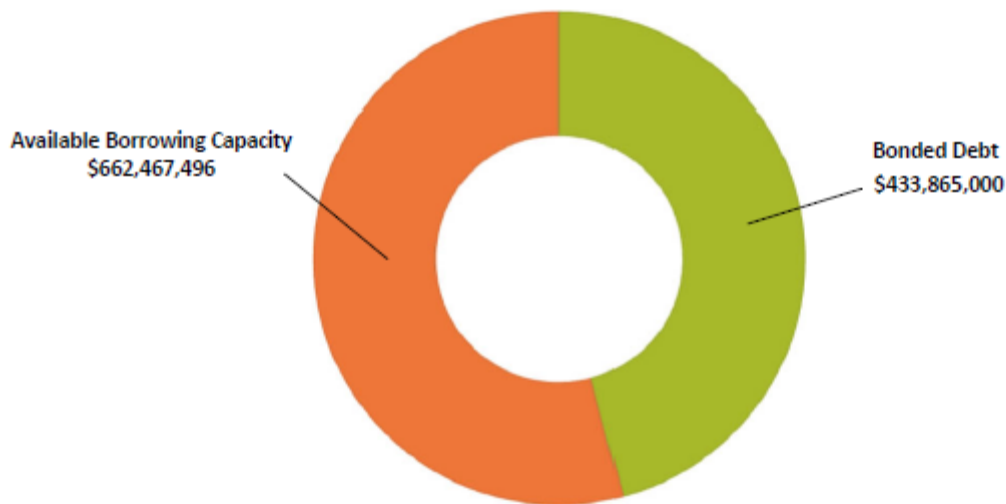
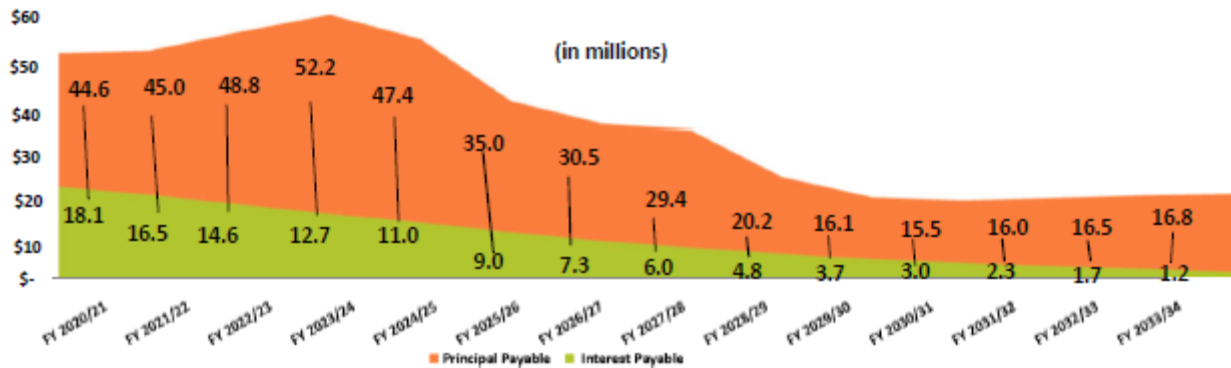
General Obligation Bond Capacity Available as of June 30, 2020

Under Arizona Constitution Article IX, section 8 (amended by Proposition 104 in 2006), cities may issue General Obligation Bonds for streets and transportation facilities, public safety, law enforcement, fire and emergency services facilities, water, water reclamation, artificial light, acquisition and development of land for open space preserves, parks, playgrounds and recreation facilities up to an amount not exceeding 20 percent of secondary assessed value. Cities may also issue General Obligation Bonds for all other general purposes not included in the 20 percent debt margin category up to an amount not exceeding six percent of the secondary assessed value.

Outstanding General Obligation Bonds Subject to 20 Percent Limit as of June 30, 2020

| Maturity Date | Principal Payable | Interest Payable | Fiscal Total |
|---------------|----------------------------------|--------------------|--------------------|
| FY 2020/21 | 44,590,000 | 18,143,259 | 62,733,259 |
| FY 2021/22 | 45,020,000 | 16,512,259 | 61,532,259 |
| FY 2022/23 | 48,780,000 | 14,620,834 | 63,400,834 |
| FY 2023/24 | 52,235,000 | 12,727,784 | 64,962,784 |
| FY 2024/25 | 47,375,000 | 11,013,109 | 58,388,109 |
| FY 2025/26 | 34,950,000 | 9,046,159 | 43,996,159 |
| FY 2026/27 | 30,465,000 | 7,333,334 | 37,798,334 |
| FY 2027/28 | 29,355,000 | 5,963,984 | 35,318,984 |
| FY 2028/29 | 20,195,000 | 4,773,884 | 24,968,884 |
| FY 2029/30 | 16,095,000 | 3,699,784 | 19,794,784 |
| FY 2030/31 | 15,515,000 | 2,997,134 | 18,512,134 |
| FY 2031/32 | 15,990,000 | 2,256,565 | 18,246,565 |
| FY 2032/33 | 16,470,000 | 1,725,965 | 18,195,965 |
| FY 2033/34 | 16,830,000 | 1,178,165 | 18,008,165 |
| Total | 433,865,000^(a) | 111,992,216 | 545,857,216 |

(a) Amount does not include \$10,181,000 of excess premium which counts against the 20 percent threshold but is not considered GO Bond Debt.



Municipal Property Corporation (MPC) Bonds Water, Stormwater and Stadium 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 Rates, Stormwater Fees and Tourism Development Funds to finance the repayment of MPC debt.

Charges for Services/Other

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

Other Revenue

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

Taxes - Local

Stormwater Fee is a \$2.95 monthly user fee to protect the health, safety and welfare of the public from the impacts of flooding and dedicated to fund stormwater related capital projects.

Transportation Sales Tax (0.10%) represents revenues received from the 2018 voter approved 0.1 percent sales tax on local retail and other sales for a period of ten years. Per the city's Financial Policy No. 26A this revenue is restricted to fund transportation improvements.

Utilities & Enterprises

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

Interest Earnings

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

Building Permit Fees & Charges

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

Transfers In

Enterprises Fund

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

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

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

Internal Service Fund

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

Fleet Fund represents revenues from the city's Fleet Rates and per Financial Policy No. 12 is restricted to use for improvements to facilities providing maintenance services to the city's rolling stock, the replacement of rolling stock, and the administration of the program.

General Fund

General Fund represents the transfer of cash from the General Fund to fund the "pay-as-you-go" (PAYGO) contributions from general revenues for capital projects that do not have a dedicated funding source. The General Fund transfer of cash to the CIP is considered and approved by the City Council each fiscal year and complies with the city's Financial Policy No. 17 that states it will be at a minimum (1) 25 percent of construction privilege (sales) tax revenues; (2) 100 percent of net interest income in excess of \$1.0 million; and (3) two-thirds of the 1.1 percent sales tax collected on food for home consumption, which is being phased out 25% each year starting FY 2021/22.

Special Revenue Fund

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

Special Programs funding represents revenues from dedicated funding sources and donations earmarked for specific purposes (i.e., Court Enhancement Fund (CEF), Tournament Players Club (TPC) Management Funds, and Racketeer Influenced and Corrupt Organizations Act (RICO) Funds).

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.

Transportation Sales Tax (0.20%) represents revenues received from the 1989 voter approved 0.2 percent sales tax on local retail and other sales. Per the city's Financial Policy No. 26, no more than 50 percent of the privilege (sales) tax revenue for transportation improvements will be allocated to transportation improvement operating expenses.

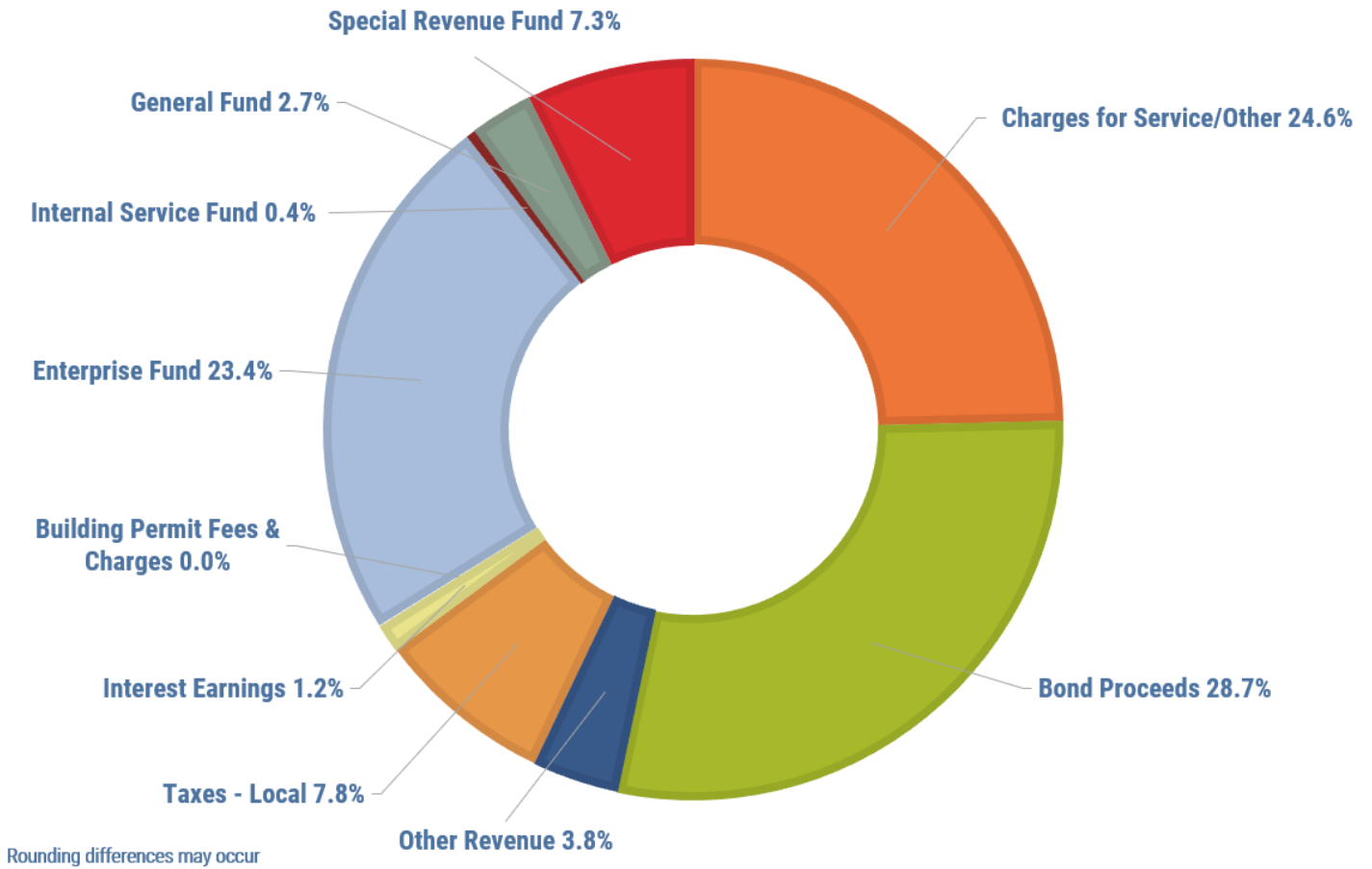
Other Revenue

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

Prior Year Carryovers

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

**FY 2020/21 ADOPTED CAPITAL IMPROVEMENT PLAN
SOURCE OF FUNDS (FY 2020/21 - 2024/25)
PERCENT OF TOTAL**



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



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 focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are well maintained. These recreational needs are met by providing library improvements, recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 6.0 percent of the CIP has been identified to address the needs of this program.

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

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 34,400 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 6.6 percent of the CIP has been identified to address this program.

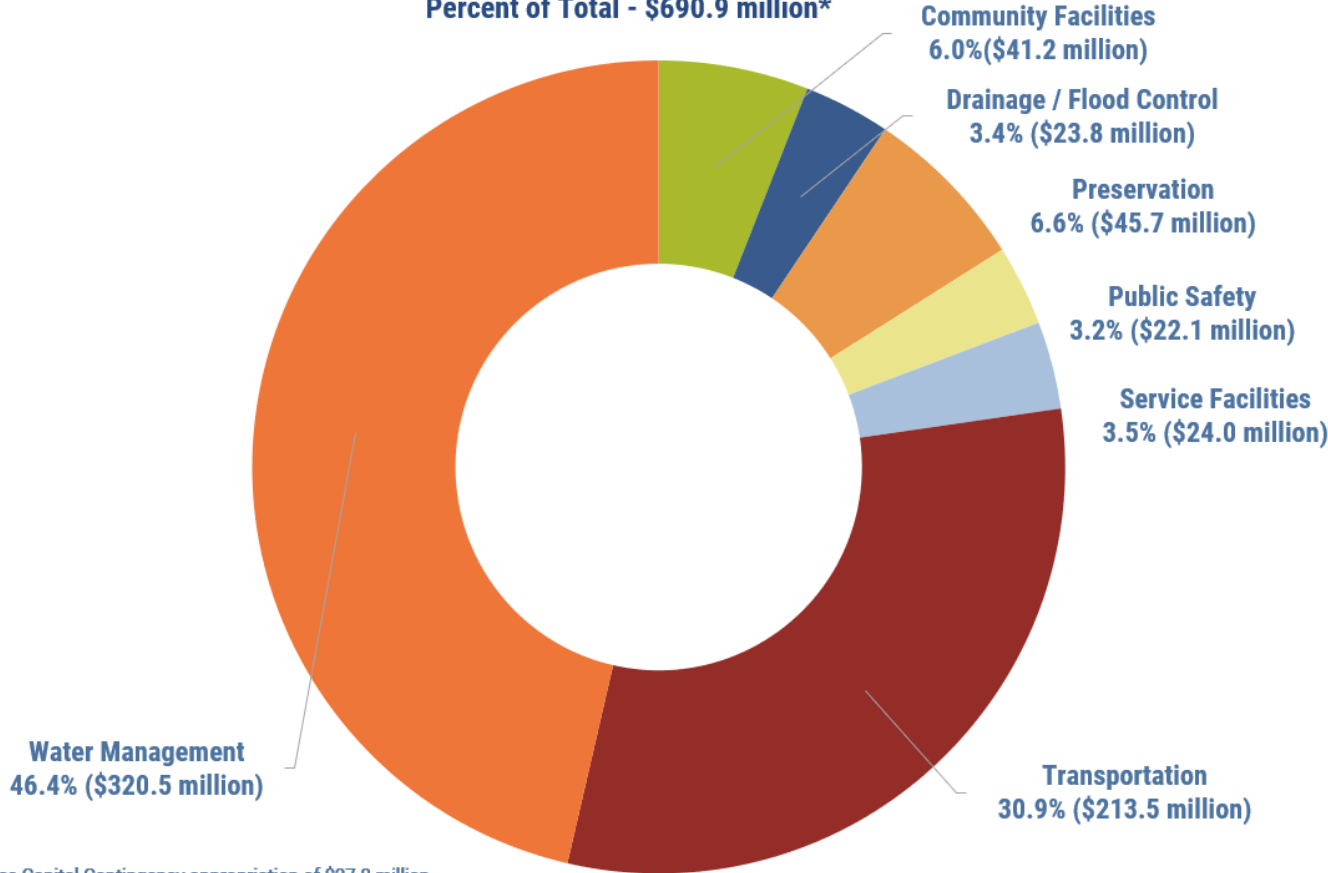
Public Safety focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 3.2 percent of the CIP has been identified to address the public safety needs of the city.

Service Facilities focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 3.5 percent of the CIP has been identified to address this program.

Transportation focuses on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community and include aviation, streets, traffic and transit projects. In 1989 voters authorized a 0.2 percent sales tax on local retail and other sales to fund transportation improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. Additionally, in 2018 voters authorized a 0.1 percent sales tax on retail and other sales for ten years to fund transportation improvement projects. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 30.9 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 46.4 percent of the CIP has been identified to address the water and water reclamation needs of the city.

**FY 2020/21 Adopted Capital Improvement Plan
Budgeted Program Expenditures
Percent of Total - \$690.9 million***



*Excludes Capital Contingency appropriation of \$27.8 million
Rounding differences may occur

Capital Improvement Plan - Use of Funds

| | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | |
| Program | | | | | |
| Community Facilities | 41,215,561 | 52,314,848 | 40,123,424 | 12,294,926 | 16,120,668 |
| Drainage / Flood Control | 23,812,956 | - | - | 30,975,811 | - |
| Preservation | 45,680,826 | 450,000 | 450,000 | - | - |
| Public Safety | 22,106,509 | 10,281,641 | 16,360,127 | 24,799,461 | 20,000 |
| Service Facilities | 24,025,228 | 21,773,820 | 22,603,566 | 22,172,280 | 9,623,429 |
| Transportation | 213,542,531 | 55,690,397 | 30,063,451 | 131,373,497 | 17,049,056 |
| Water Management | 320,478,494 | 37,445,001 | 40,740,000 | 35,020,230 | 20,983,500 |
| Prior Year Unexpended (Re-budget) ^(a) | - | 439,155,006 | 423,766,743 | 398,951,674 | 399,612,479 |
| Total Program Expenditure Budget^(b) | 690,862,106 | 617,110,713 | 574,107,311 | 655,587,879 | 463,409,132 |
| Less: Estimated Capital Improvement Expenditures^(c) | (251,707,100) | (193,343,970) | (175,155,637) | (255,975,400) | (145,346,600) |
| Unexpended at Year-End | 439,155,006 | 423,766,743 | 398,951,674 | 399,612,479 | 318,062,532 |
| Transfers Out | | | | | |
| Water & Water Reclamation Funds ^(d) | 7,256,385 | 6,735,200 | 6,186,200 | 5,615,000 | 5,236,300 |
| Total Transfers Out | 7,256,385 | 6,735,200 | 6,186,200 | 5,615,000 | 5,236,300 |
| Total Use of Funds | 258,963,485 | 200,079,170 | 181,341,837 | 261,590,400 | 150,582,900 |

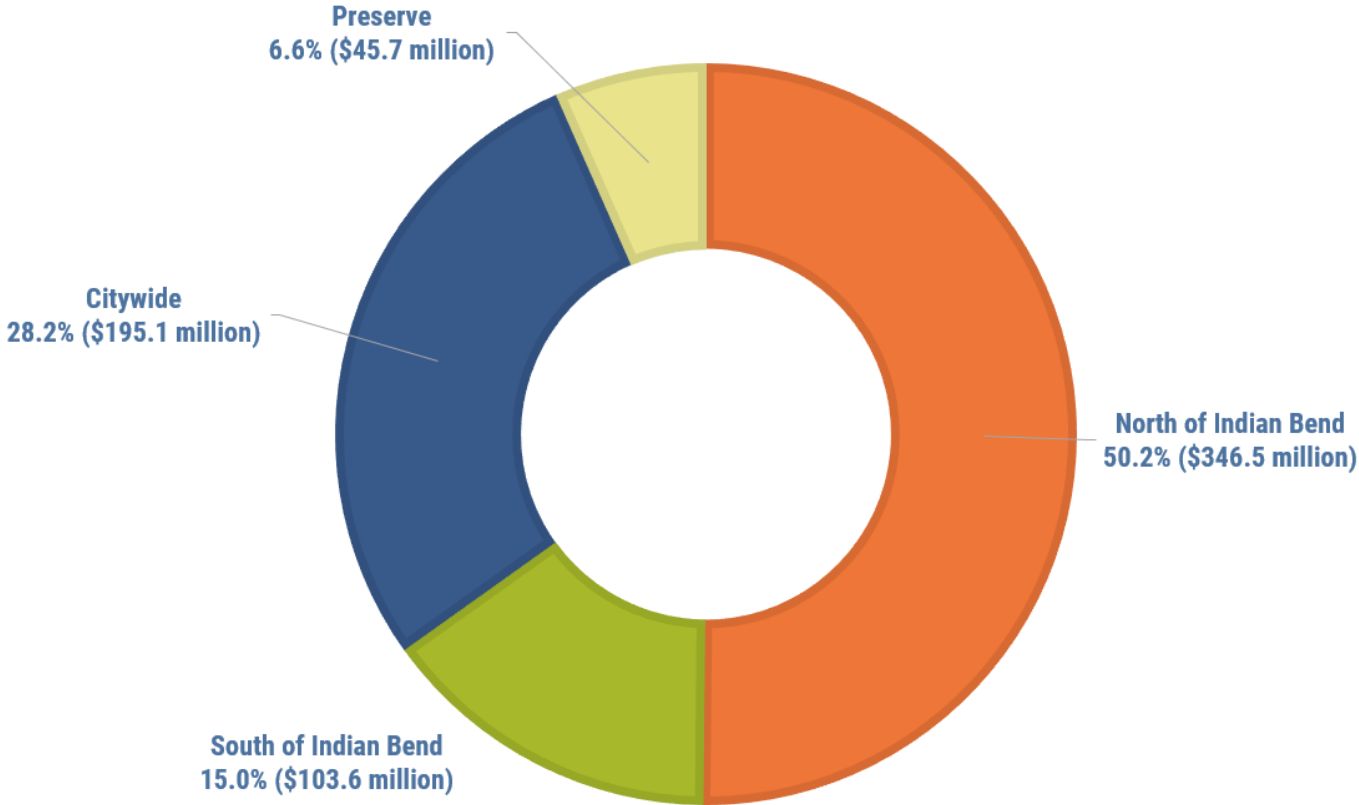
(a) Prior year unexpended (re-budget) estimates are based on annual cashflow assumptions

(b) Excludes Capital Contingency appropriation of \$27.8 million

(c) Estimated Capital Improvement Expenditures are based on annual cashflow assumptions

(d) Payment of debt service

**FY 2020/21 Adopted Capital Improvement Plan
Budgeted Program Expenditure
by Geographic Boundary
Percent of Total - \$690.9 million**



*Excludes Capital Contingency appropriation of \$27.8 million

FY 2020/21 Highlights of the Capital Improvement Program

| | |
|-----------------|--|
| Continue | Continue the design and construction of the Granite Reef Watershed Improvements that will provide 100-year flood protection. |
| ↓ | |
| Continue | Continue the implementation of Playground Rehabilitation, Aquatics Lifecycle Replacement and Park Amenities. |
| ↓ | |
| Continue | Continue the design and construction of the turn lanes, bike lanes and pedestrian improvements at 68 th Street: Indian School Road to Thomas Road. |
| ↓ | |
| Continue | Continue the construction of the Thomas Groundwater Treatment Facility to receive and treat a side stream of water discharged from the Groundwater Treatment Facility. |
| ↓ | |
| Complete | Complete the Crossroads East Flood Control Phase I project to project the future mixed-use development and other parcels downstream from a 100-year flood. |
| ↓ | |
| Complete | Complete the Aquatics Chemical System Replacement to fulfill compliance with federal guidelines. |
| ↓ | |
| Complete | Complete the Scottsdale Stadium Renovations. |
| ↓ | |
| Complete | Complete the construction of Fire Station 616 and relocation of Fire Station 603 that are the last projects remaining in the Bond 2015 program. |
| ↓ | |
| Begin | Begin the planning, design and implementation of various Bond 2019 program projects. |
| ↓ | |
| Begin | Begin the construction of Raintree Drive from Scottsdale Road to Hayden Road. |

CAPITAL IMPROVEMENT PLAN | Financial Summary

| | Actual 2018/19 | Adopted 2019/20 | Forecast 2019/20 | Adopted 2020/21 |
|--|--------------------|--------------------|---------------------|--------------------|
| Beginning Fund Balance ^(a) | 301,758,330 | 266,595,297 | 284,475,534 | 234,291,615 |
| Revenues | | | | |
| Charges for Service/Other | 5,469,661 | 38,709,557 | 16,106,146 | 53,781,054 |
| Bond Proceeds | - | 47,162,600 | 43,468,001 | 40,000,000 |
| Other Revenue | 7,574,698 | 6,620,745 | 5,301,277 | 20,789,900 |
| Taxes - Local | - | - | 9,368,031 | 14,222,084 |
| Utilities & Enterprises | 6,656,346 | 6,150,000 | 6,150,000 | 6,150,000 |
| Interest Earnings | 5,160,711 | 5,237,047 | 4,223,132 | 4,440,940 |
| Building Permit Fees & Charges | 80,636 | 340,000 | 77,000 | 65,000 |
| Subtotal | 24,942,051 | 104,219,949 | 84,693,587 | 139,448,978 |
| Transfers In | | | | |
| 2015 GO Bond Interest | 324,000 | - | - | - |
| Aviation Fund | 10,656 | 2,365,142 | 6,998,883 | 33,723 |
| Contributions | 49,599 | - | - | - |
| Downtown Cultural Trust | - | - | 150,000 | - |
| Fleet Fund | 1,483,343 | 2,120,204 | 2,120,204 | 1,772,711 |
| General Fund | 11,178,822 | 11,788,637 | 11,710,636 | 4,687,996 |
| Grants Fund | 44,873 | 6,463 | 6,463 | 6,120 |
| In Lieu Fees Fund | 832 | - | - | - |
| Preservation Sales Tax Fund | 6,574,593 | 4,450,872 | 3,479,092 | 5,750,035 |
| Risk Management Fund | 7,302 | 581,841 | 254,341 | 4,708 |
| Solid Waste Fund | 312,324 | 496,444 | 496,444 | 293,409 |
| Special Programs Fund | 549,337 | 2,762,000 | 885,000 | 2,035,696 |
| Stadium Capital Improvement Fund | 62,828 | 67,400 | - | - |
| Stormwater Fee Fund | 2,164,343 | 2,504,808 | 3,258,742 | - |
| Tourism Development Fund | 5,000,000 | - | - | - |
| Transportation Sales Tax (0.10%) Fund | 3,559,353 | 12,053,356 | 3,879,645 | - |
| Transportation Sales Tax (0.20%) Fund | 12,793,664 | 14,446,752 | 14,348,088 | 10,627,187 |
| Water & Water Reclamation Funds | 36,794,337 | 35,144,698 | 43,435,372 | 36,141,450 |
| Subtotal | 80,910,206 | 88,788,617 | 91,022,910 | 61,353,035 |
| Total Sources | 105,852,257 | 193,008,566 | 175,716,497 | 200,802,013 |
| Total Fund Balance and New Sources | 407,610,587 | 459,603,863 | 460,192,031 | 435,093,628 |

^(a) Prior year unexpended sources and uses of funds are estimated and included in the Beginning Fund Balance.

CAPITAL IMPROVEMENT PLAN | Financial Summary

| | Actual 2018/19 | Adopted 2019/20 | Forecast 2019/20 | Adopted 2020/21 |
|---|--------------------|--------------------|---------------------|--------------------|
| Expenditures | | | | |
| Community Facilities | 12,431,589 | 64,938,834 | 46,501,100 | 41,215,561 |
| Drainage / Flood Control | 1,730,551 | 25,540,216 | 14,852,200 | 23,812,956 |
| Preservation | 6,624,593 | 52,708,015 | 3,479,100 | 45,680,826 |
| Public Safety | 2,485,762 | 17,395,309 | 13,825,200 | 22,106,509 |
| Service Facilities | 7,979,778 | 18,377,191 | 9,228,000 | 24,025,228 |
| Transportation | 44,533,920 | 188,233,083 | 41,007,600 | 213,542,531 |
| Water Management | 45,610,950 | 292,497,878 | 73,635,000 | 320,478,494 |
| Prior Year Unexpended | - | - | - | - |
| Subtotal | 121,397,143 | 659,690,525 | 202,528,200 | 690,862,106 |
| Less: Estimated Capital Improvement Expenditures | - | (190,071,000) | - | (251,707,100) |
| Subtotal: Unexpended at Year End | - | 469,619,525 | - | 439,155,006 |
| Transfers Out | | | | |
| G.O. Bonds Fund | 324,000 | 6,920,000 | 7,038,591 | - |
| MPC Bonds - Aviation | 553 | - | - | - |
| Stadium Capital Improvement Fund | 42,311 | - | 673,197 | - |
| Tourism Development Fund | 471,047 | - | - | - |
| Transportation Sales Tax (0.20%) Fund | - | 1,200,000 | 1,200,000 | - |
| Water & Water Reclamation Funds | 900,000 | 900,000 | 14,460,428 | 7,256,385 |
| Subtotal | 1,737,911 | 9,020,000 | 23,372,216 | 7,256,385 |
| Total Uses | 123,135,053 | 199,091,000 | 225,900,416 | 258,963,485 |
| Ending Fund Balance ^(a) | | | | |
| Aviation Funds Contingency | - | 250,000 | 225,104 | 250,000 |
| CIP Stormwater Utility Bill Fee Contingency | - | 1,000,000 | 1,000,000 | 1,000,000 |
| General Fund Contingency | - | 25,000,000 | 6,596,929 | 5,000,000 |
| Grant Contingency | - | 8,350,100 | 8,125,000 | 8,300,000 |
| Greater Airpark Special Improvements Contingency | - | - | - | 2,000,000 |
| Old Town Special Improvements Contingency | - | - | - | 3,200,000 |
| Sewer Rates Contingency | - | 2,000,000 | 2,000,000 | 2,000,000 |
| Transportation 0.2% Sales Tax Contingency | - | 3,000,000 | - | 3,000,000 |
| Water Rates Contingency | - | 3,000,000 | 3,000,000 | 3,000,000 |
| Reserved: | | | | |
| Reserved Fund Balance | 284,475,534 | 260,512,863 | 234,291,615 | 176,130,143 |
| Total Ending Fund Balance | 284,475,534 | 260,512,863 | 234,291,615 | 176,130,143 |

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

CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

| | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance ^(a) | 234,291,615 | 176,130,143 | 185,246,073 | 207,796,136 | 177,659,436 |
| Revenues | | | | | |
| Charges for Service/Other | 53,781,054 | 23,627,100 | 23,491,400 | 140,072,600 | 3,795,900 |
| Bond Proceeds | 40,000,000 | 95,000,000 | 100,000,000 | - | 50,000,000 |
| Other Revenue | 20,789,900 | 5,990,000 | 1,620,000 | 4,704,300 | 4,529,800 |
| Taxes - Local | 14,222,084 | 14,770,200 | 15,460,900 | 16,071,000 | 16,711,600 |
| Utilities & Enterprises | 6,150,000 | 6,150,000 | 6,150,000 | 6,150,000 | 6,150,000 |
| Interest Earnings | 4,440,940 | 2,553,100 | 1,542,500 | 1,582,300 | 2,216,300 |
| Building Permit Fees & Charges | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Subtotal | 139,448,978 | 148,155,400 | 148,329,800 | 168,645,200 | 83,468,600 |
| Transfers In | | | | | |
| 2015 GO Bond Interest | - | - | - | - | - |
| Aviation Fund | 33,723 | 408,400 | 348,400 | 423,400 | 582,900 |
| Contributions | - | - | - | - | - |
| Downtown Cultural Trust | - | - | - | - | - |
| Fleet Fund | 1,772,711 | 820,600 | 527,600 | 562,400 | 525,500 |
| General Fund | 4,687,996 | 8,449,800 | 6,074,100 | 4,616,400 | 3,466,800 |
| Grants Fund | 6,120 | 26,000 | 10,000 | 22,900 | 9,800 |
| In Lieu Fees Fund | - | - | - | - | - |
| Preservation Sales Tax Fund | 5,750,035 | 4,017,900 | 450,000 | 300,000 | - |
| Risk Management Fund | 4,708 | 19,900 | 7,200 | 16,700 | 8,500 |
| Solid Waste Fund | 293,409 | 292,100 | 404,600 | 442,400 | 254,400 |
| Special Programs Fund | 2,035,696 | 762,900 | 20,000 | - | 20,000 |
| Stadium Capital Improvement Fund | - | - | - | - | - |
| Stormwater Fee Fund | - | - | - | - | - |
| Tourism Development Fund | - | - | - | - | - |
| Transportation Sales Tax (0.10%) Fund | - | - | - | - | - |
| Transportation Sales Tax (0.20%) Fund | 10,627,187 | 11,326,400 | 11,855,900 | 12,549,700 | 13,054,800 |
| Water & Water Reclamation Funds | 36,141,450 | 34,915,700 | 35,864,300 | 43,874,600 | 47,396,100 |
| Subtotal | 61,353,035 | 61,039,700 | 55,562,100 | 62,808,500 | 65,318,800 |
| Total Sources | 200,802,013 | 209,195,100 | 203,891,900 | 231,453,700 | 148,787,400 |
| Total Fund Balance and New Sources | 435,093,628 | 385,325,243 | 389,137,973 | 439,249,836 | 326,446,836 |

^(a) Prior year unexpended sources and uses of funds are estimated and included in the Beginning Fund Balance.

CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

| | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | |
| Community Facilities | 41,215,561 | 52,314,848 | 40,123,424 | 12,294,926 | 16,120,668 |
| Drainage / Flood Control | 23,812,956 | - | - | 30,975,811 | - |
| Preservation | 45,680,826 | 450,000 | 450,000 | - | - |
| Public Safety | 22,106,509 | 10,281,641 | 16,360,127 | 24,799,461 | 20,000 |
| Service Facilities | 24,025,228 | 21,773,820 | 22,603,566 | 22,172,280 | 9,623,429 |
| Transportation | 213,542,531 | 55,690,397 | 30,063,451 | 131,373,497 | 17,049,056 |
| Water Management | 320,478,494 | 37,445,001 | 40,740,000 | 35,020,230 | 20,983,500 |
| Prior Year Unexpended ^(a) | - | 439,155,006 | 423,766,743 | 398,951,674 | 399,612,479 |
| Subtotal | 690,862,106 | 617,110,713 | 574,107,311 | 655,587,879 | 463,409,132 |
| Less: Estimated Capital Improvement Expenditures | (251,707,100) | (193,343,970) | (175,155,637) | (255,975,400) | (145,346,600) |
| Subtotal: Unexpended at Year End | 439,155,006 | 423,766,743 | 398,951,674 | 399,612,479 | 318,062,532 |
| Transfers Out | | | | | |
| G.O. Bonds Fund | - | - | - | - | - |
| MPC Bonds - Aviation | - | - | - | - | - |
| Stadium Capital Improvement Fund | - | - | - | - | - |
| Tourism Development Fund | - | - | - | - | - |
| Transportation Sales Tax (0.20%) Fund | - | - | - | - | - |
| Water & Water Reclamation Funds | 7,256,385 | 6,735,200 | 6,186,200 | 5,615,000 | 5,236,300 |
| Subtotal | 7,256,385 | 6,735,200 | 6,186,200 | 5,615,000 | 5,236,300 |
| Total Uses | 258,963,485 | 200,079,170 | 181,341,837 | 261,590,400 | 150,582,900 |
| Ending Fund Balance ^(b) | | | | | |
| Aviation Funds Contingency | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| CIP Stormwater Utility Bill Fee Contingency | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| General Fund Contingency | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Grant Contingency | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 |
| Greater Airpark Special Improvements Contingency | 2,000,000 | - | - | - | - |
| Old Town Special Improvements Contingency | 3,200,000 | - | - | - | - |
| Sewer Rates Contingency | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Transportation 0.2% Sales Tax Contingency | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Water Rates Contingency | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Reserved: | | | | | |
| Reserved Fund Balance | 176,130,143 | 185,246,072 | 207,796,136 | 177,659,436 | 175,863,936 |
| Total Ending Fund Balance | 176,130,143 | 185,246,073 | 207,796,136 | 177,659,436 | 175,863,936 |

^(a) Prior year unexpended uses are based on annual cashflow estimates.

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



FY 2020/21 Adopted Budget

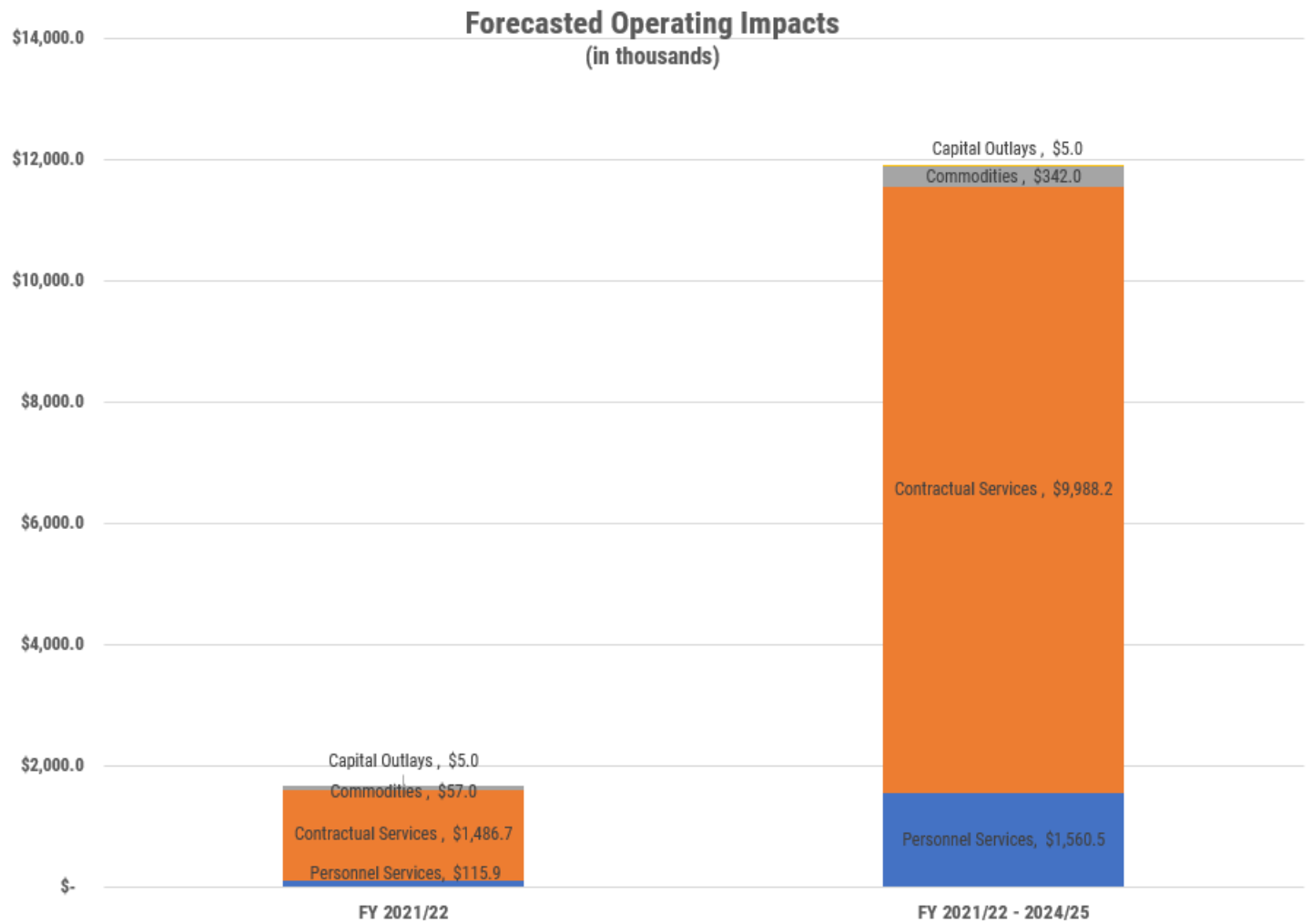


CIP Operating Impacts

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. The CIP has a direct impact on the Operating budget when projects are completed and require ongoing costs or result in cost savings. During the CIP budget development process staff provide annual estimates of additional costs and possible cost reductions that will impact the Operating budget.

The annual CIP prioritization process includes a review of CIP projects by the Operating Impacts Review Team made up of individuals from Facilities Management, Street Operations, Fleet Management, Parks Management and Information Technology areas. 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 2020/21 have been included in the appropriate divisional operating budget.



CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|--------|---------|------|
| 10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center (PG08) Contractual Service savings related to annual maintenance. Annual revenue estimated is \$100,000. | -77.8 | -77.8 | -77.8 | -77.8 | - | -311.2 | 49 |
| 11 - Replace Document Management System to Improve Public Access to Information (JH02) Contractual Service costs related to annual maintenance. | 84.0 | 84.0 | 84.0 | 84.0 | - | 336.0 | 112 |
| 13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938) Personnel (1.00 FTE), Contractual Services and Commodities costs related to the operation of the expanded facility. Annual revenue estimated is \$800,000. | - | - | - | 86.5 | 781.2 | 867.7 | 35 |
| 14 - Replace Obsolete Planning and Permitting Software (JH07) Contractual Service costs related to annual maintenance. | - | - | 500.0 | 500.0 | - | 1,000.0 | 113 |
| 15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (TEMP2012) Contractual Service costs related to annual maintenance. | - | - | 5.0 | 5.0 | - | 10.0 | 99 |
| 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (TEMP2111) Personnel (1.00 FTE), Contractual Services and Capital Outlay costs related to implementation and operation of the citywide management and analytics solution for data-based decision making. | 338.3 | 335.7 | 342.8 | 350.2 | - | 1,367.0 | 114 |
| 18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard (DH03) Contractual Service costs related to annual maintenance. | - | - | 4.0 | 4.0 | - | 8.0 | 174 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|--------|--------|------|
| 19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Road (TEMP2124) Contractual Services costs related to annual maintenance. | - | - | - | - | 4.0 | 4.0 | 175 |
| 2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) Contractual Service costs related to annual maintenance. Annual revenue estimated is \$100,000. | - | 17.0 | 17.0 | 17.0 | - | 51.0 | 50 |
| 20 - Build Roadway and Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue (TEMP2134) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | - | - | - | - | 4.0 | 4.0 | 176 |
| 21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983) Personnel (2.0 FTE), Contractual Services and Commodities costs related to operations. Annual estimated revenue is \$150,000. | - | - | - | - | 261.3 | 261.3 | 36 |
| 24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07) Contractual Services savings related to annual maintenance. Annual revenue estimated is \$60,000. | -100.0 | -100.0 | -100.0 | -100.0 | - | -400.0 | 53 |
| 25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001) Personnel (1.0 FTE) costs related to operations. Savings of \$144,000 in Contractual Services related to annual maintenance. Annual estimated revenue is \$13,700. | - | - | - | - | -45.0 | -45.0 | 37 |
| 27 - Modernize and Expand the Police and Fire Training Facility (BH02) Contractual Services and Commodities costs related to annual maintenance. | - | - | - | 80.3 | - | 80.3 | 87 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|--------|---------|------|
| 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (TEMP2021) Personnel (15.00 FTE), Contractual Services and Commodities costs related to operating new facility. | - | - | - | 1,560.0 | - | 1,560.0 | 78 |
| 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) Contractual Services costs related to annual maintenance. | 9.6 | 9.6 | 9.6 | 9.6 | - | 38.4 | 88 |
| 30 - Indian School Park Field 1 Lighting (TEMP2263) Contractual Services savings related to annual maintenance. Annual revenue estimated at \$10,000. | - | -1.8 | -1.8 | -1.8 | - | -5.4 | 53 |
| 33 - Renovate the Via Linda Police Station to Increase Efficiency (TEMP2128) Contractual Services costs related to annual maintenance. | - | - | - | - | 33.0 | 33.0 | 88 |
| 34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025) Contractual Services and Commodities costs related to annual maintenance. | - | - | - | - | 60.0 | 60.0 | 79 |
| 37 - Implement an Inventory and Asset Control System for City Technology (JH05) Commodities costs related to annual maintenance. | 25.0 | 25.0 | 25.0 | 25.0 | - | 100.0 | 115 |
| 38 - Build a new Fire Department Training Facility (BH01) Contractual Services and Commodities costs related to annual maintenance. | - | - | - | 40.0 | - | 40.0 | 80 |
| 39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129) Contractual Services costs related to annual maintenance. | - | - | - | - | 11.0 | 11.0 | 89 |
| 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (TEMP2126) Contractual Services and Commodities costs related to maintenance. | - | - | - | 90.0 | - | 90.0 | 90 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|--------|---------|------|
| 41 - Install Solar Heating System for Eldorado Pool (TEMP2114) Contractual Services costs related to maintenance. | - | 1.0 | 1.0 | 1.0 | - | 3.0 | 54 |
| 42 - Add a Dog Park to Thompson Peak Park (TEMP1986) Personnel (1.0 FTE), Contractual Services and Commodities costs related to operations. | - | - | - | - | 147.6 | 147.6 | 55 |
| 43 - Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard (TEMP2264) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | - | - | - | - | 4.0 | 4.0 | 177 |
| 48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | - | - | - | - | 0.1 | 0.1 | 144 |
| 51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991) Contractual Services costs related to annual maintenance. | - | - | - | - | 4.5 | 4.5 | 42 |
| 52 - Expand Restrooms in WestWorld North Hall (DG06) Commodities costs related to annual maintenance. | 2.0 | 2.0 | 2.0 | 2.0 | - | 8.0 | 43 |
| 53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09) Personnel (2.00 FTE) and Contractual Services costs related to operating the new sport fields. Annual revenue estimated is \$500,000. | - | - | 900.0 | 900.0 | - | 1,800.0 | 56 |
| 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) Personnel (0.50 FTE), Contractual Services and Commodities costs related to operating the new park. | - | - | 165.0 | 165.0 | - | 330.0 | 57 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|--------|--------|------|
| 60 - Double the Solar Power Generating Capacity at Appaloosa Library (TEMP2107) Contractual Services costs related to annual maintenance. | - | - | 1.2 | 1.2 | - | 2.4 | 103 |
| 61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (TEMP2346) Contractual Services costs related to annual maintenance. | - | - | - | - | 35.8 | 35.8 | 58 |
| 62 - Build a Bridge on Thompson Peak Parkway Bridge over Reata Pass Wash to Improve Safety (TEMP2066) Contractual Services costs related to annual maintenance. | - | - | - | - | 3.9 | 3.9 | 145 |
| 63 - Build Parking Structures in Old Town Scottsdale (DH01) Contractual Service costs related to annual maintenance. | - | - | - | - | 10.0 | 10.0 | 104 |
| 68th Street: Indian School Road to Thomas Road (SG02) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | 4.5 | 4.5 | 4.5 | - | 13.5 | 145 |
| Additional Compressed Natural Gas (CNG) Station (BC01) Contractual Services costs related to annual maintenance. | 12.0 | 12.0 | 12.0 | 12.0 | - | 48.0 | 105 |
| Aquatics Chemical System Replacement (PD01) Contractual Services savings related to annual maintenance. | -58.3 | -58.3 | -58.3 | -58.3 | - | -233.0 | 43 |
| Carefree Highway: Cave Creek Road to Scottsdale Road (SH04) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 43.7 | - | 43.7 | 146 |
| 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 | 92 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|--------|---------|------|
| Crossroads East Flood Control Phase I (FB53) Contractual Services costs related to the annual maintenance of the storm drain. | 226.0 | 226.0 | 226.0 | 226.0 | - | 904.0 | 65 |
| Enterprise Resource Planning System (TEMP1833-F) Contractual Services costs related to annual maintenance. | 750.0 | 750.0 | 750.0 | 750.0 | - | 3,000.0 | 120 |
| Fire Station 603 Relocation (BC04) Contractual Services and Commodities costs related to facilities annual maintenance. | 45.0 | 45.0 | 45.0 | 45.0 | - | 180.0 | 82 |
| Fire Station 616 Design and Construction (BC03) Contractual Services and Commodities costs related to facilities annual maintenance. | 30.0 | 30.0 | 30.0 | 30.0 | - | 120.0 | 83 |
| Fleet Software (TEMP2369) Contractual Services costs related to annual maintenance. | - | 27.0 | 27.0 | 27.0 | - | 81.0 | 121 |
| Fraesfield and Granite Mountain Trailheads (PD04) Contractual Services costs related to facilities annual maintenance. | 32.0 | 32.0 | 32.0 | 32.0 | - | 128.0 | 72 |
| Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 5.5 | - | 5.5 | 148 |
| Granite Reef Watershed Phase 1 (FB50) Contractual Services costs related to the annual maintenance of the storm drain. | - | - | 6.0 | 6.0 | - | 12.0 | 66 |
| Hayden Road and Chaparral Road Intersection Improvements (SH03) Contractual Services costs related to annual maintenance. | - | 1.5 | 1.5 | 1.5 | - | 4.5 | 151 |
| Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) Contractual Services costs related to annual maintenance. | - | - | - | 26.0 | - | 26.0 | 152 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|--------|--------|------|
| Jail Dormitory Phase II (TEMP2428) Personnel, Contractual Services and Commodities savings related to operating facility. | -13.1 | -317.5 | -304.8 | -305.9 | - | -941.3 | 95 |
| License and Permit Management System (JD04) Contractual Services costs related to annual maintenance. | 25.0 | 25.0 | 25.0 | 25.0 | - | 100.0 | 125 |
| Park Amenities (PG05) Contractual Services savings related to annual maintenance. Annual revenue estimated is \$45,000. | -20.0 | -25.0 | -25.0 | -25.0 | - | -95.0 | 60 |
| Pima Road: Chaparral Road to Thomas Road (TEMP1965-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | - | - | - | 85.6 | - | 85.6 | 156 |
| Pima Road: Dynamite Boulevard to Las Piedras (TEMP1963-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | - | - | - | 144.0 | - | 144.0 | 156 |
| Pima Road: Krail Street to Chaparral Road (SC04) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb. | 92.1 | 92.1 | 92.1 | - | - | 276.4 | 157 |
| Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalk, ADA ramps, street sweeping and median and curb. | 53.7 | 53.7 | 53.7 | 53.7 | - | 214.8 | 158 |
| Pima/Dynamite Trailhead (PB65) Contractual Services costs related to annual maintenance of facilities. | 16.0 | 16.0 | 16.0 | 16.0 | - | 64.0 | 73 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|--------|-------|------|
| Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01) Contractual Services costs related to the annual maintenance of new roadway improvements. | 27.0 | 27.0 | 27.0 | 27.0 | - | 108.0 | 159 |
| Raintree Drive: Scottsdale Road to Hayden Road (SB53) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, catch basins and median landscape. | 28.8 | 28.8 | 28.8 | 28.8 | - | 115.2 | 161 |
| Rawhide Wash Flood Control COS Contribution (FE01) Contractual Services costs related to the annual maintenance of the storm drain. | - | 15.0 | 15.0 | 15.0 | - | 45.0 | 67 |
| Redfield Road: Raintree Drive to Hayden Road (SB56) Contractual Services costs related to annual maintenance of an additional 100 feet of landscape median length and minor median addition. | 1.5 | 1.5 | 1.5 | 1.5 | - | 6.0 | 161 |
| Scottsdale Road: Dixileta Drive to Carefree Highway (TEMP1972-F) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 32.0 | - | 32.0 | 162 |
| Scottsdale Road: Jomax Road to Dixileta Drive (SG05) Contractual Services costs related to the annual maintenance of new roadway improvements. | 41.8 | 41.8 | 41.8 | 41.8 | - | 167.2 | 163 |
| Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 35.8 | - | 35.8 | 164 |
| Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 56.3 | - | 56.3 | 165 |
| Shared-Use Path Sign Program (TH01) Contractual Services costs related to annual maintenance. | - | 2.5 | 2.5 | 2.5 | - | 7.5 | 172 |

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

| Project | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|----------------|-----------------|------|
| Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | - | 33.0 | - | 33.0 | 166 |
| Solid Waste Vehicle Monitoring System (JB66) Contractual Services costs related to the software annual maintenance and services. | 15.9 | 16.3 | 16.8 | 16.8 | - | 65.8 | 127 |
| 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 | 127 |
| Thomas Road: 56th Street to 73rd Street (SG03) Contractual Services costs related to the annual maintenance of new roadway improvements. | - | - | 18.0 | 18.0 | - | 36.0 | 168 |
| Utility Billing Management System (TEMP2119-F) Contractual Services costs related to annual maintenance. | - | - | 250.0 | 250.0 | - | 500.0 | 128 |
| Total Forecasted Operating Impacts | 1,664.6 | 1,419.7 | 3,289.3 | 5,522.1 | 1,315.3 | 13,210.9 | |

Notes: Operating impacts relating to projects scheduled for completion in FY2020/21 have been included in the appropriate divisional operating budget.



(In thousands of dollars)

Community Facilities

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained. These recreational needs are met by providing recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 6.0 percent (\$41.2 million) of the CIP has been identified to address the needs of this program.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------|
| Community Facilities | | | | | | | | |
| Neighborhood & Community | | | | | | | | |
| 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04) | 3,996.1 | 18,317.8 | 5,000.0 | - | - | - | 27,313.9 | 34 |
| 13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938) | - | - | - | 594.4 | 2,377.7 | - | 2,972.2 | 35 |
| 21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983) | - | - | - | - | - | 4,538.6 | 4,538.6 | 36 |
| 25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001) | - | - | - | - | - | 11,174.2 | 11,174.2 | 37 |
| 32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139) | - | - | - | - | 240.0 | 960.0 | 1,200.0 | 38 |
| 45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05) | 940.6 | 3,762.4 | - | - | - | - | 4,703.0 | 39 |
| 47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04) | 1,331.3 | - | - | - | - | - | 1,331.3 | 40 |
| 50 - Renovate Arena at WestWorld to Provide Flexible Event Space (DG05) | 923.8 | - | - | - | - | - | 923.8 | 41 |
| 51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991) | - | - | - | - | - | 1,438.3 | 1,438.3 | 42 |
| 52 - Expand Restrooms in WestWorld North Hall (DG06) | 695.1 | - | - | - | - | - | 695.1 | 43 |
| Aquatics Chemical System Replacement (PD01) | 478.1 | - | - | - | - | - | 478.1 | 43 |
| Arts in Public Places (DE05) | 287.6 | - | - | - | - | - | 287.6 | 44 |
| Drinkwater Underpass Public Art (DG03) | 190.3 | - | - | - | - | - | 190.3 | 45 |
| Gateway Monument Marker Public Art Project (DG02) | -1.6 | - | - | - | - | - | -1.6 | 45 |
| Greenway-Hayden/Frank Lloyd Wright Public Art (DG01) | 424.1 | - | - | - | - | - | 424.1 | 46 |

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.

COMMUNITY FACILITIES

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------|
| One Civic Center Pocket Park (DG07) | 149.5 | - | - | - | - | - | 149.5 | 46 |
| SkySong - ASU Scottsdale Center for Innovation - Art Component (DC03) | 115.8 | - | - | - | - | - | 115.8 | 47 |
| TNEC - Monument Sign (DF01) | 36.6 | - | - | - | - | - | 36.6 | 47 |
| TPC Stadium Course - Midway Grill Improvements (PG06) | 1,343.2 | - | - | - | - | - | 1,343.2 | 47 |
| WestWorld Tent Fabric Panels Replacement (DH07) | 391.2 | - | - | - | - | - | 391.2 | 48 |
| Parks/Park Improvements | | | | | | | | |
| 10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center (PG08) | 2,841.8 | - | - | - | - | - | 2,841.8 | 49 |
| 2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) | 183.4 | 733.8 | - | - | - | - | 917.2 | 50 |
| 22 - Build New Swimming Pools and Replace Building at Cactus Pool (TEMP1943) | - | - | - | 3,123.0 | 3,123.0 | 24,983.7 | 31,229.6 | 51 |
| 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03) | 2,351.3 | 2,351.3 | 6,270.1 | 6,270.1 | 6,270.1 | - | 23,512.8 | 52 |
| 24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07) | 1,219.0 | - | - | - | - | - | 1,219.0 | 53 |
| 30 - Indian School Park Field 1 Lighting (TEMP2263) | - | 696.1 | - | - | - | - | 696.1 | 53 |
| 41 - Install Solar Heating System for Eldorado Pool (TEMP2114) | - | 560.3 | - | - | - | - | 560.3 | 54 |
| 42 - Add a Dog Park to Thompson Peak Park (TEMP1986) | - | - | - | 927.5 | 3,709.9 | - | 4,637.4 | 55 |
| 53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09) | 1,844.2 | 19,000.0 | 19,000.0 | - | - | - | 39,844.2 | 56 |
| 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) | 1,219.5 | - | 4,878.1 | - | - | - | 6,097.7 | 57 |
| 61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (TEMP2346) | - | - | 3,000.0 | - | 400.0 | 1,600.0 | 5,000.0 | 58 |
| Aquatics Lifecycle Replacement (PG04) | 1,111.5 | 1,449.6 | 169.3 | 726.0 | - | - | 3,456.3 | 59 |
| McCormick-Stillman Railroad Park Restroom Building Replacement (PF05) | 124.2 | - | - | - | - | - | 124.2 | 59 |
| Paiute Park Splash Pad (PG10) | 279.0 | - | - | - | - | - | 279.0 | 60 |
| Park Amenities (PG05) | 986.8 | 747.0 | 694.0 | 654.0 | - | - | 3,081.8 | 60 |
| Park Restrooms (PG01) | 61.8 | 4,451.9 | 1,111.9 | - | - | - | 5,625.6 | 61 |

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.

COMMUNITY FACILITIES

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Playground Rehabilitation (PG02) | 439.3 | 244.7 | - | - | - | - | 684.0 | 61 |
| Scottsdale Stadium Renovations (PE05) | 10,334.9 | - | - | - | - | - | 10,334.9 | 62 |
| Scottsdale Stadium Safety Repairs & Maintenance (PD02) | 153.5 | - | - | - | - | - | 153.5 | 63 |

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.

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

Est. Completion: 06/23

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

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 888.0 |
| Art in Public Places | 233.8 |
| City Fees | 444.0 |
| Construction | 18,500.0 |
| Contingency | 4,588.0 |
| Design/Construction Admin | 1,776.0 |
| Salaries | 888.0 |
| Total: | 27,317.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | (2.7) | (2.7) | - | - | - | - | - | (2.7) |
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 27,317.8 | (1.2) | 3,998.8 | 18,317.8 | 5,000.0 | - | - | - | 27,316.6 |
| Total: | 27,317.8 | (3.9) | 3,996.1 | 18,317.8 | 5,000.0 | - | - | - | 27,313.9 |

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

Est. Completion: 06/25

Location: Granite Reef Senior Center

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 2,972.2 | - | - | - | - | 594.4 | 2,377.7 | - | 2,972.2 |
| Total: | 2,972.2 | - | - | - | - | 594.4 | 2,377.7 | - | 2,972.2 |

21 - Expand Via Linda Senior Center to Meet Demand for Senior Services - (TEMP1983)

Est. Completion: 06/28

Location: Via Linda Senior Center

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 139.5 |
| Art in Public Places | 39.2 |
| Construction | 2,906.6 |
| Contingency | 720.9 |
| Design/Construction Admin | 593.0 |
| Salaries | 139.5 |
| Total: | 4,538.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------|------------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 4,538.6 | - | - | - | - | - | - | 4,538.6 | 4,538.6 |
| Total: | 4,538.6 | - | - | - | - | - | - | 4,538.6 | 4,538.6 |

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

Est. Completion: 06/29
Location: Paiute Community Center
Project Type: Construction Related
Description: Build a new 22,700 square foot facility to replace the existing buildings that comprise Paiute Neighborhood Center. The existing buildings have fallen into a state of disrepair and are costing the city approximately \$144,000 per year in maintenance costs. The new facility has a projected increase of \$25,000 in annual Leisure Education revenue.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 11,174.2 | - | - | - | - | - | - | 11,174.2 | 11,174.2 |
| Total: | 11,174.2 | - | - | - | - | - | - | 11,174.2 | 11,174.2 |

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

Est. Completion: 10/26

Location: Scottsdale Civic Center

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 40.0 |
| Construction | 1,060.0 |
| Design/Construction Admin | 100.0 |
| Total: | 1,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,200.0 | - | - | - | - | - | 240.0 | 960.0 | 1,200.0 |
| Total: | 1,200.0 | - | - | - | - | - | 240.0 | 960.0 | 1,200.0 |

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

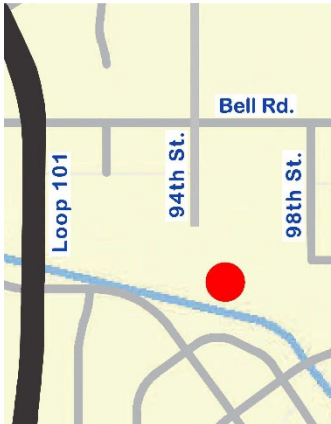
Est. Completion: 06/22

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 235.9 |
| Art in Public Places | 39.8 |
| City Fees | 76.3 |
| Construction | 2,961.5 |
| Contingency | 840.8 |
| Design/Construction Admin | 312.8 |
| Salaries | 235.9 |
| Total: | 4,703.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 4,703.0 | - | 940.6 | 3,762.4 | - | - | - | - | 4,703.0 |
| Total: | 4,703.0 | - | 940.6 | 3,762.4 | - | - | - | - | 4,703.0 |

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

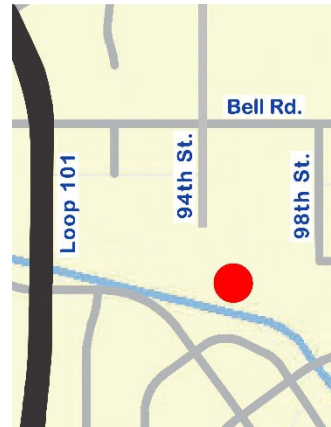
Est. Completion: 11/20

Location: WestWorld

Project Type: Construction Related

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

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,331.3 | - | 1,331.3 | - | - | - | - | - | 1,331.3 |
| Total: | 1,331.3 | - | 1,331.3 | - | - | - | - | - | 1,331.3 |

50 - Renovate Arena at WestWorld to Provide Flexible Event Space - (DG05)

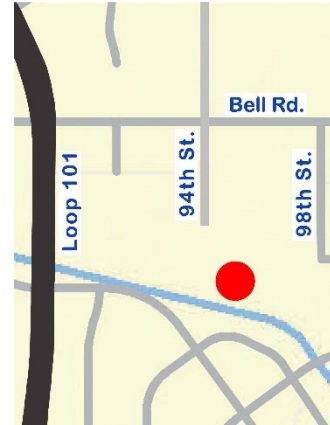
Est. Completion: 06/21

Location: WestWorld

Project Type: Construction Related

Description: Arena 8 at WestWorld lacks flexibility and is therefore of limited use for many events. Relocating light towers and adding power and box connections would provide the needed flexibility and increase the rentable, useful space at WestWorld.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 29.8 |
| Construction | 620.3 |
| Contingency | 153.9 |
| Design/Construction Admin | 126.6 |
| Salaries | 29.8 |
| Total: | 960.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | (18.9) | (18.9) | - | - | - | - | - | (18.9) |
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 960.3 | (17.6) | 942.7 | - | - | - | - | - | 942.7 |
| Total: | 960.3 | (36.5) | 923.8 | - | - | - | - | - | 923.8 |

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

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 44.3 |
| Art in Public Places | 9.2 |
| Construction | 923.1 |
| Contingency | 229.0 |
| Design/Construction Admin | 188.3 |
| Salaries | 44.3 |
| Total: | 1,438.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,438.3 | - | - | - | - | - | - | 1,438.3 | 1,438.3 |
| Total: | 1,438.3 | - | - | - | - | - | - | 1,438.3 | 1,438.3 |

52 - Expand Restrooms in WestWorld North Hall - (DG06)

Est. Completion: 08/21

Location: WestWorld

Project Type: Construction Related

Description: Enlarge the restrooms in north vestibule of the North Hall of the Tony Nelssen Events Center at WestWorld to meet demand during large events.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 21.3 |
| Art in Public Places | 6.0 |
| City Fees | 10.6 |
| Construction | 457.0 |
| Contingency | 120.6 |
| Design/Construction Admin | 64.8 |
| Salaries | 21.3 |
| Total: | 701.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | (3.4) | (3.4) | - | - | - | - | - | (3.4) |
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 701.5 | (3.0) | 698.5 | - | - | - | - | - | 698.5 |
| Total: | 701.5 | (6.4) | 695.1 | - | - | - | - | - | 695.1 |

Aquatics Chemical System Replacement - (PD01)

Est. Completion: 06/21

Location: Aquatic centers citywide (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-site chlorine generation system.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,433.1 | (3,955.0) | 478.1 | - | - | - | - | - | 478.1 |
| Total: | 4,433.1 | (3,955.0) | 478.1 | - | - | - | - | - | 478.1 |

Arts in Public Places - (DE05)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 747.9 |
| Total: | 747.9 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 26.1 | (26.1) | - | - | - | - | - | - | - |
| 2015 GO Bond - Q5 - Public Safety Fire | 48.1 | (41.0) | 7.1 | - | - | - | - | - | 7.1 |
| Art in Public Places - Aviation Fund | 53.0 | - | 53.0 | - | - | - | - | - | 53.0 |
| Art in Public Places - Transportation Sales Tax (0.10%) Fund | 176.3 | - | 176.3 | - | - | - | - | - | 176.3 |
| Art in Public Places - Transportation Sales Tax (0.20%) Fund | 21.1 | - | 21.1 | - | - | - | - | - | 21.1 |
| Art in Public Places - Water Reclamation Fund | 8.8 | - | 8.8 | - | - | - | - | - | 8.8 |
| SRP Aesthetic Fund | 236.1 | (236.1) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 178.5 | (157.1) | 21.3 | - | - | - | - | - | 21.3 |
| Total: | 747.9 | (460.3) | 287.6 | - | - | - | - | - | 287.6 |

Drinkwater Underpass Public Art - (DG03)

Est. Completion: 06/21

Location: Drinkwater Bridge at Civic Center Plaza

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 200.0 |
| Total: | 200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 200.0 | (9.8) | 190.3 | - | - | - | - | - | 190.3 |
| Total: | 200.0 | (9.8) | 190.3 | - | - | - | - | - | 190.3 |

Gateway Monument Marker Public Art Project - (DG02)

Est. Completion: 12/20

Location: Thirteen locations at high-volume traffic entry points throughout the city

Project Type: Construction Related

Description: Work with Scottsdale Arts to replace the thirteen existing gateway monuments with one or more new designs.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| City Fees | 2.3 |
| Design/Construction Admin | 13.0 |
| Salaries | 1.5 |
| Total: | 16.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 16.8 | (18.4) | (1.6) | - | - | - | - | - | (1.6) |
| Total: | 16.8 | (18.4) | (1.6) | - | - | - | - | - | (1.6) |

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

Est. Completion: 06/21

Location: Area around Greenway-Hayden/Frank Lloyd Wright

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 12.2 |
| City Fees | 1.0 |
| Construction | 363.7 |
| Contingency | 41.8 |
| Design/Construction Admin | 54.5 |
| Salaries | 12.2 |
| Total: | 485.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 485.4 | (61.3) | 424.1 | - | - | - | - | - | 424.1 |
| Total: | 485.4 | (61.3) | 424.1 | - | - | - | - | - | 424.1 |

One Civic Center Pocket Park - (DG07)

Est. Completion: 06/21

Location: One Civic Center

Project Type: Construction Related

Description: Design and Construct a pocket park to help enrich the pedestrian experience and enhance the urban environment.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 150.0 |
| Total: | 150.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Downtown Cultural Trust | 150.0 | (0.5) | 149.5 | - | - | - | - | - | 149.5 |
| Total: | 150.0 | (0.5) | 149.5 | - | - | - | - | - | 149.5 |

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

Est. Completion: 12/20

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 657.5 | (541.7) | 115.8 | - | - | - | - | - | 115.8 |
| Total: | 657.5 | (541.7) | 115.8 | - | - | - | - | - | 115.8 |

TNEC - Monument Sign - (DF01)

Est. Completion: 12/20

Location: WestWorld

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds | 36.6 | - | 36.6 | - | - | - | - | - | 36.6 |
| Total: | 36.6 | - | 36.6 | - | - | - | - | - | 36.6 |

TPC Stadium Course - Midway Grill Improvements - (PG06)

Est. Completion: 11/20

Location: Tournament Players Club (TPC) Scottsdale

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 57.0 |
| Design/Construction Admin | 1,443.0 |
| Total: | 1,500.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tournament Player's Club Basin | 1,500.0 | (156.8) | 1,343.2 | - | - | - | - | - | 1,343.2 |
| Total: | 1,500.0 | (156.8) | 1,343.2 | - | - | - | - | - | 1,343.2 |

WestWorld Tent Fabric Panels Replacement - (DH07)

Est. Completion: 10/20
Location: WestWorld
Project Type: Construction Related
Description: Replace fabric panels from the east and west gables of the WestWorld tent.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 326.0 |
| Contingency | 65.2 |
| Total: | 391.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 391.2 | - | 391.2 | - | - | - | - | - | 391.2 |
| Total: | 391.2 | - | 391.2 | - | - | - | - | - | 391.2 |

10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center - (PG08)

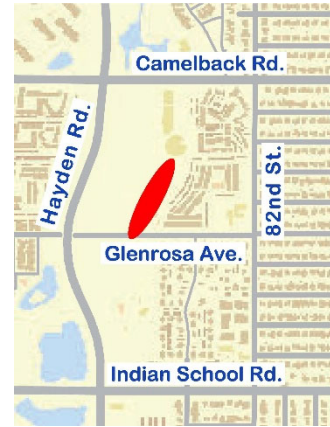
Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Replace old asphalt tennis courts at Indian School Park and Scottsdale Ranch Tennis Center with post-tension concrete -- a modern system that will dramatically increase the life of the courts and reduce ongoing maintenance and operating costs. These improvements will save an estimated \$3 million to \$4 million in maintenance and repair costs over the 30-year life of the concrete courts.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 134.5 |
| Construction | 2,974.0 |
| Contingency | 438.6 |
| Total: | 3,547.1 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | (11.1) | (11.1) | - | - | - | - | - | (11.1) |
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 3,497.1 | (694.2) | 2,802.9 | - | - | - | - | - | 2,802.9 |
| Grant | 50.0 | - | 50.0 | - | - | - | - | - | 50.0 |
| Total: | 3,547.1 | (705.3) | 2,841.8 | - | - | - | - | - | 2,841.8 |

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

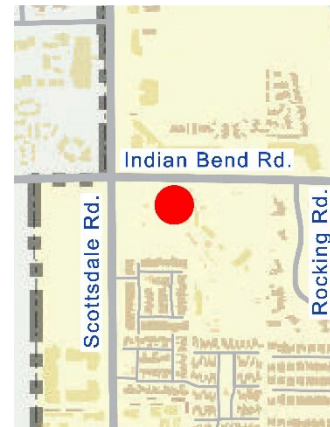
Est. Completion: 06/22

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

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

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 917.2 | - | 183.4 | 733.8 | - | - | - | - | 917.2 |
| Total: | 917.2 | - | 183.4 | 733.8 | - | - | - | - | 917.2 |

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

Est. Completion: 06/26

Location: Cactus Pool

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 960.0 |
| Art in Public Places | 269.6 |
| Construction | 20,480.0 |
| Contingency | 4,960.0 |
| Design/Construction Admin | 3,600.0 |
| Salaries | 960.0 |
| Total: | 31,229.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 31,229.6 | - | - | - | - | 3,123.0 | 3,123.0 | 24,983.7 | 31,229.6 |
| Total: | 31,229.6 | - | - | - | - | 3,123.0 | 3,123.0 | 24,983.7 | 31,229.6 |

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

Est. Completion: 06/25

Location: Vista del Camino Lakes

Project Type: Construction Related

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

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 23,512.8 | - | 2,351.3 | 2,351.3 | 6,270.1 | 6,270.1 | 6,270.1 | - | 23,512.8 |
| Total: | 23,512.8 | - | 2,351.3 | 2,351.3 | 6,270.1 | 6,270.1 | 6,270.1 | - | 23,512.8 |

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

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 1,023.7 |
| Contingency | 200.6 |
| Total: | 1,224.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | (3.8) | (3.8) | - | - | - | - | - | (3.8) |
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 1,224.3 | (1.5) | 1,222.8 | - | - | - | - | - | 1,222.8 |
| Total: | 1,224.3 | (5.3) | 1,219.0 | - | - | - | - | - | 1,219.0 |

30 - Indian School Park Field 1 Lighting - (TEMP2263)

Est. Completion: 06/22

Location: Hayden and Indian School Road

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 26.8 |
| Construction | 582.0 |
| Contingency | 87.3 |
| Total: | 696.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 696.1 | - | - | 696.1 | - | - | - | - | 696.1 |
| Total: | 696.1 | - | - | 696.1 | - | - | - | - | 696.1 |

41 - Install Solar Heating System for Eldorado Pool - (TEMP2114)

Est. Completion: 06/22

Location: Eldorado Aquatic Center

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 560.3 | - | - | 560.3 | - | - | - | - | 560.3 |
| Total: | 560.3 | - | - | 560.3 | - | - | - | - | 560.3 |

42 - Add a Dog Park to Thompson Peak Park - (TEMP1986)

Est. Completion: 06/25

Location: Thompson Peak Parkway and Hayden Road

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 142.6 |
| Art in Public Places | 40.0 |
| Construction | 2,969.8 |
| Contingency | 736.5 |
| Design/Construction Admin | 605.8 |
| Salaries | 142.6 |
| Total: | 4,637.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 4,637.4 | - | - | - | - | 927.5 | 3,709.9 | - | 4,637.4 |
| Total: | 4,637.4 | - | - | - | - | 927.5 | 3,709.9 | - | 4,637.4 |

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

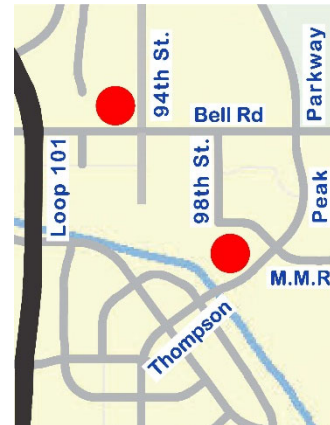
Est. Completion: 06/23

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 33,000.0 |
| Design/Construction Admin | 2,000.0 |
| Land/ROW | 5,000.0 |
| Total: | 40,000.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 40,000.0 | - | 2,000.0 | 19,000.0 | 19,000.0 | - | - | - | 40,000.0 |
| Total: | 40,000.0 | - | 2,000.0 | 19,000.0 | 19,000.0 | - | - | - | 40,000.0 |

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

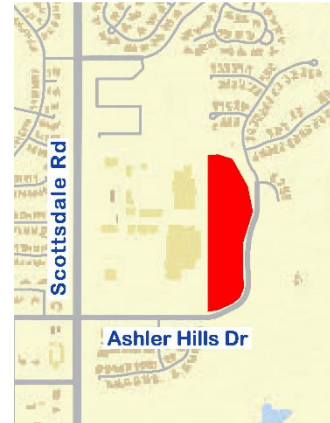
Est. Completion: 06/23

Location: Ashler Hills Drive and 74th Way

Project Type: Construction Related

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

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 6,097.7 | - | 1,219.5 | - | 4,878.1 | - | - | - | 6,097.7 |
| Total: | 6,097.7 | - | 1,219.5 | - | 4,878.1 | - | - | - | 6,097.7 |

61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail - (TEMP2346)

Est. Completion: 06/26

Location: Pinnacle Peak Park

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 1,600.0 |
| Contingency | 80.0 |
| Design/Construction Admin | 320.0 |
| Land/ROW | 3,000.0 |
| Total: | 5,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks, Recreation & Senior Services | 5,000.0 | - | - | - | 3,000.0 | - | 400.0 | 1,600.0 | 5,000.0 |
| Total: | 5,000.0 | - | - | - | 3,000.0 | - | 400.0 | 1,600.0 | 5,000.0 |

Aquatics Lifecycle Replacement - (PG04)

Est. Completion: 06/24

Location: Pools citywide

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,106.2 | (649.9) | 1,111.5 | 1,449.6 | 169.3 | 726.0 | - | - | 3,456.3 |
| Total: | 4,106.2 | (649.9) | 1,111.5 | 1,449.6 | 169.3 | 726.0 | - | - | 3,456.3 |

McCormick-Stillman Railroad Park Restroom Building Replacement - (PF05)

Est. Completion: 06/21

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

Description: Design and construct the restroom building at McCormick-Stillman Railroad Park.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 18.2 |
| City Fees | 0.5 |
| Construction | 575.0 |
| Contingency | 55.5 |
| Design/Construction Admin | 54.7 |
| Salaries | 18.2 |
| Total: | 722.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 440.0 | (402.3) | 37.7 | - | - | - | - | - | 37.7 |
| McCormick RailRoad Park | 282.0 | (195.5) | 86.5 | - | - | - | - | - | 86.5 |
| Total: | 722.0 | (597.8) | 124.2 | - | - | - | - | - | 124.2 |

Paiute Park Splash Pad - (PG10)

Est. Completion: 06/21
Location: Paiute Park
Project Type: Construction Related
Description: Design and construct a splash pad at Paiute Park.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 279.0 |
| Total: | 279.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CDBG | 263.0 | - | 263.0 | - | - | - | - | - | 263.0 |
| Salt River Pima Maricopa Indian Community IGA | 16.0 | - | 16.0 | - | - | - | - | - | 16.0 |
| Total: | 279.0 | - | 279.0 | - | - | - | - | - | 279.0 |

Park Amenities - (PG05)

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 62.6 |
| City Fees | 26.1 |
| Construction | 3,057.8 |
| Contingency | 193.4 |
| Design/Construction Admin | 130.4 |
| Salaries | 52.2 |
| Total: | 3,522.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,522.5 | (440.7) | 986.8 | 747.0 | 694.0 | 654.0 | - | - | 3,081.8 |
| Total: | 3,522.5 | (440.7) | 986.8 | 747.0 | 694.0 | 654.0 | - | - | 3,081.8 |

Park Restrooms - (PG01)

Est. Completion: 06/23

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 | 379.3 |
| City Fees | 34.5 |
| Construction | 4,024.5 |
| Contingency | 287.4 |
| Design/Construction Admin | 788.4 |
| Salaries | 189.6 |
| Total: | 5,703.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,703.6 | (78.0) | 61.8 | 4,451.9 | 1,111.9 | - | - | - | 5,625.6 |
| Total: | 5,703.6 | (78.0) | 61.8 | 4,451.9 | 1,111.9 | - | - | - | 5,625.6 |

Playground Rehabilitation - (PG02)

Est. Completion: 06/22

Location: Parks citywide

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,209.2 | (525.2) | 439.3 | 244.7 | - | - | - | - | 684.0 |
| Total: | 1,209.2 | (525.2) | 439.3 | 244.7 | - | - | - | - | 684.0 |

Scottsdale Stadium Renovations - (PE05)

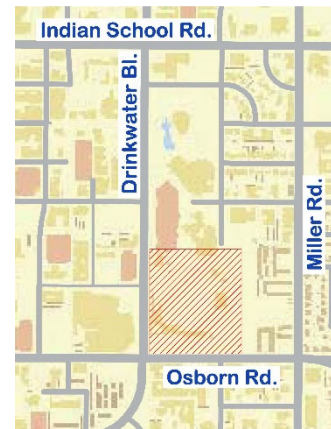
Est. Completion: 12/20

Location: Scottsdale Stadium

Project Type: Construction Related

Description: Expand and renovate the clubhouse/training areas to include flexible multiuse facilities with meeting rooms, kitchen and serving areas that will support clubhouse utilization for the spring training season and multiuse event center activity throughout the year. Expand and improve shade to the right field Charro Lodge area, upgrade the main entry plaza adjacent to Drinkwater Boulevard and first base concourse and bleachers. Enhance the press box/multi-use rooms, ticketing facilities and city offices. Upgrade overall site and building infrastructure, code and safety features to support year-round multi-use event center activities.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 530.8 |
| City Fees | 85.4 |
| Construction | 48,595.2 |
| Contingency | 773.2 |
| Design/Construction Admin | 350.0 |
| Salaries | 265.4 |
| Total: | 50,600.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Giants Contributions | 5,000.0 | (685.2) | 4,314.8 | - | - | - | - | - | 4,314.8 |
| MPC Bonds Stadium | 33,100.0 | (33,100.0) | - | - | - | - | - | - | - |
| Stadium's Concessionaire | 2,500.0 | (1,346.6) | 1,153.4 | - | - | - | - | - | 1,153.4 |
| Tourism Development Funds | 10,000.0 | (5,133.3) | 4,866.7 | - | - | - | - | - | 4,866.7 |
| Total: | 50,600.0 | (40,265.1) | 10,334.9 | - | - | - | - | - | 10,334.9 |

Scottsdale Stadium Safety Repairs & Maintenance - (PD02)

Est. Completion: 12/20

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,723.0 | (1,569.5) | 153.5 | - | - | - | - | - | 153.5 |
| Total: | 1,723.0 | (1,569.5) | 153.5 | - | - | - | - | - | 153.5 |



CITY OF SCOTTSDALE

[Face Mask]

CITY OF SCOTTSDALE
Parks and Recreation

[Face Mask]

CITY OF SCOTTSDALE

[No Bicycles Sign]

THIS IS A TOBACCO
FREE CAMPING
AREA

[Face Mask]

CITY OF SCOTTSDALE
SPECIAL EVENTS

[Face Mask]

CITY OF SCOTTSDALE
HUMAN SERVICES

[ID Badge]

(In thousands of dollars)

Drainage / Flood Control

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 3.4 percent (\$23.8 million) of the CIP has been identified to address the drainage and flood control needs of the city.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Drainage / Flood Control | | | | | | | | |
| Drainage / Flood Control | | | | | | | | |
| Crossroads East Flood Control Phase I (FB53)① | 8,788.4 | - | - | - | - | - | 8,788.4 | 65 |
| Granite Reef Watershed Phase 1 (FB50) | 6,178.4 | - | - | 30,975.8 | - | - | 37,154.3 | 66 |
| Indian Bend Wash Levee Rehabilitation (FH01) | 100.0 | - | - | - | - | - | 100.0 | 66 |
| Princess Drive Drainage Project (FC01) | 1,171.7 | - | - | - | - | - | 1,171.7 | 67 |
| Rawhide Wash Flood Control COS Contribution (FE01) | 1,898.8 | - | - | - | - | - | 1,898.8 | 67 |
| Reata Wash Flood Control (FB55) | 3,005.6 | - | - | - | - | - | 3,005.6 | 68 |
| Stormwater Fee Contingency (ZG01) | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | - | 5,000.0 | 68 |

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.

Crossroads East Flood Control Phase I - (FB53)

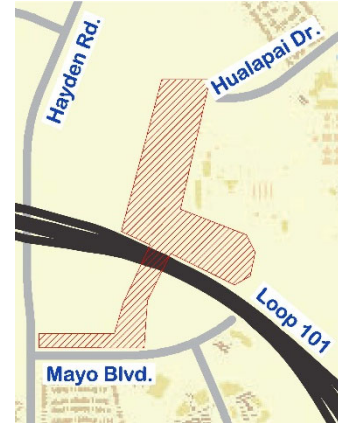
Est. Completion: 12/21

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

Project Type: Construction Related

Description:

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

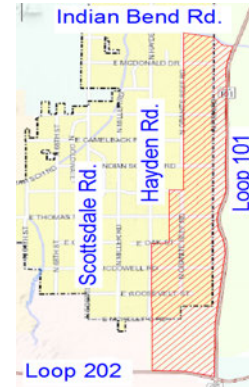


| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,423.2 | (1,423.2) | - | - | - | - | - | - | - |
| AZ State Land Department Reimbursement | 937.4 | (62.1) | 875.3 | - | - | - | - | - | 875.3 |
| Contributions | 593.1 | (593.1) | - | - | - | - | - | - | - |
| MPC Bonds - Stormwater | 14,062.6 | (6,149.4) | 7,913.2 | - | - | - | - | - | 7,913.2 |
| Total: | 17,016.3 | (8,227.9) | 8,788.4 | - | - | - | - | - | 8,788.4 |

Granite Reef Watershed Phase 1 - (FB50)

Est. Completion: 06/24
Location: Chaparral Road to the Salt River, Granite Reef Road to Pima Road
Project Type: Construction Related

Description: Perform value engineering, final design, and construction of the project in participation with Salt River Pima-Maricopa Indian Community and the Maricopa County Flood Control District. Design concept is being evaluated to efficiently convey stormwater from south of Indian School Road to the Salt River.



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 179.3 | (179.3) | - | - | - | - | - | - | - |
| Bond 2000 | 3,128.9 | (3,128.9) | - | - | - | - | - | - | - |
| CIP Stormwater Utility Bill Fee | 5,787.7 | (230.0) | 5,557.7 | - | - | - | - | - | 5,557.7 |
| Flood Control District IGA | 24,221.1 | (4,540.7) | 762.3 | - | - | 18,918.1 | - | - | 19,680.4 |
| Salt River Pima Maricopa Indian Community IGA | 14,532.7 | (2,616.6) | (141.6) | - | - | 12,057.7 | - | - | 11,916.1 |
| Total: | 47,849.8 | (10,695.5) | 6,178.4 | - | - | 30,975.8 | - | - | 37,154.3 |

Indian Bend Wash Levee Rehabilitation - (FH01)

Est. Completion: 12/22
Location: Rehabilitation of five levees along Indian Bend Wash, from north of McDonald Drive to McKellips Road
Project Type: Construction Related
Description: Rehabilitate five levees along Indian Bend Wash between McDonald Drive and McKellips Road including repair of cracked concrete, air joint seal in concrete floodwall and eroded areas, treatment of rodent holes and the trim and removal of vegetation.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 100.0 | - | 100.0 | - | - | - | - | - | 100.0 |
| Total: | 100.0 | - | 100.0 | - | - | - | - | - | 100.0 |

Princess Drive Drainage Project - (FC01)

Est. Completion: 06/21
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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 1,425.0 | (253.3) | 1,171.7 | - | - | - | - | - | 1,171.7 |
| Total: | 1,425.0 | (253.3) | 1,171.7 | - | - | - | - | - | 1,171.7 |

Rawhide Wash Flood Control COS Contribution - (FE01)

Est. Completion: 06/22
Location: Rawhide Wash from one-half mile north of Happy Valley Road to Pinnacle Peak Road, east of Scottsdale Road.
Project Type: Construction Related

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

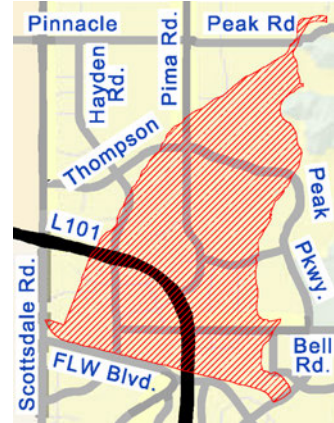
| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Design/Construction Admin | 2,000.0 |
| Total: | 2,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 69.4 | (69.4) | - | - | - | - | - | - | - |
| CIP Stormwater Utility Bill Fee | 1,930.6 | (31.8) | 1,898.8 | - | - | - | - | - | 1,898.8 |
| Total: | 2,000.0 | (101.2) | 1,898.8 | - | - | - | - | - | 1,898.8 |

Reata Wash Flood Control - (FB55)

Est. Completion: 06/24
Location: Reata Wash from Pinnacle Peak Road to WestWorld
Project Type: Construction Related

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,629.5 | (1,629.5) | - | - | - | - | - | - | - |
| CIP Stormwater Utility Bill Fee | 3,126.5 | (120.9) | 3,005.6 | - | - | - | - | - | 3,005.6 |
| Total: | 4,756.0 | (1,750.4) | 3,005.6 | - | - | - | - | - | 3,005.6 |

Stormwater Fee Contingency - (ZG01)

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 5,000.0 | - | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | - | 5,000.0 |
| Total: | 5,000.0 | - | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | - | 5,000.0 |



FY 2020/21 Adopted Budget



PROVIDED FOR THE PROTECTION OF
OUR EMPLOYEES AND CUSTOMERS

Application for Permitting

will be public

HOUSE
11-1056

4th-11-1056

BUILDING

(In thousands of dollars)

Preservation

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to about 30,500 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 6.6 percent (\$45.7 million) of the CIP has been identified to address this program.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Preservation | | | | | | | | |
| Preservation/Preservation Improvements | | | | | | | | |
| Central Area Trail Construction (DB52) | 243.6 | - | - | - | - | - | 243.6 | 71 |
| Expanded McDowell Sonoran Preserve (PB66) | 32,709.2 | - | - | - | - | - | 32,709.2 | 71 |
| Fraesfield and Granite Mountain Trailheads (PD04) | 610.4 | - | - | - | - | - | 610.4 | 72 |
| North and Central Area Access Control & Stabilization (PB54) | 588.6 | - | - | - | - | - | 588.6 | 72 |
| North Area Trail Construction (PB50) | 783.5 | - | - | - | - | - | 783.5 | 73 |
| Pima/Dynamite Trailhead (PB65) | 6,864.2 | - | - | - | - | - | 6,864.2 | 73 |
| Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52) | 1,750.4 | 300.0 | 300.0 | - | - | - | 2,350.4 | 73 |
| South Area Access Control (PB61) | 1,346.9 | 150.0 | 150.0 | - | - | - | 1,646.9 | 74 |
| South Area Trail Construction (PB51) | 554.0 | - | - | - | - | - | 554.0 | 74 |

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.

Central Area Trail Construction - (DB52)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 406.4 | (406.4) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 466.1 | (222.5) | 243.6 | - | - | - | - | - | 243.6 |
| Total: | 872.5 | (628.9) | 243.6 | - | - | - | - | - | 243.6 |

Expanded McDowell Sonoran Preserve - (PB66)

Est. Completion: N/A

Location: McDowell Sonoran Preserve

Project Type: Construction Related

Description: 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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------|------------------------|
| G.O. Preserve Bonds | 20,098.7 | (20,098.7) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 32,877.3 | (168.0) | 32,709.2 | - | - | - | - | - | 32,709.2 |
| Preserve Tax 95 Land Acquisition Only | 15,291.0 | (15,291.0) | - | - | - | - | - | - | - |
| Total: | 68,267.0 | (35,557.8) | 32,709.2 | - | - | - | - | - | 32,709.2 |

Fraesfield and Granite Mountain Trailheads - (PD04)

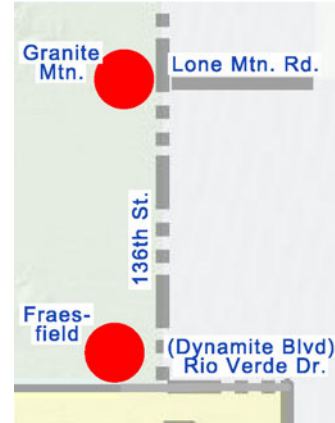
Est. Completion: 12/20

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 areas for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 7,000.0 | (6,389.6) | 610.4 | - | - | - | - | - | 610.4 |
| Total: | 7,000.0 | (6,389.6) | 610.4 | - | - | - | - | - | 610.4 |

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 1,141.3 | (1,141.3) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,758.7 | (2,170.1) | 588.6 | - | - | - | - | - | 588.6 |
| Total: | 3,900.0 | (3,311.4) | 588.6 | - | - | - | - | - | 588.6 |

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 964.3 | (964.3) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,235.7 | (1,452.2) | 783.5 | - | - | - | - | - | 783.5 |
| Total: | 3,200.0 | (2,416.5) | 783.5 | - | - | - | - | - | 783.5 |

Pima/Dynamite Trailhead - (PB65)

Est. Completion: 06/21

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

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 50.0 | (50.0) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 8,270.9 | (1,406.6) | 6,864.2 | - | - | - | - | - | 6,864.2 |
| Total: | 8,320.9 | (1,456.6) | 6,864.2 | - | - | - | - | - | 6,864.2 |

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

Est. Completion: 06/23

Location: McDowell Sonoran Preserve

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 5.7 | (5.7) | - | - | - | - | - | - | - |
| Preserve Sales Tax 2004 (0.15) | 20.1 | (20.1) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,681.2 | (330.9) | 1,750.4 | 300.0 | 300.0 | - | - | - | 2,350.4 |
| Total: | 2,707.0 | (356.6) | 1,750.4 | 300.0 | 300.0 | - | - | - | 2,350.4 |

South Area Access Control - (PB61)

Est. Completion: 06/23

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

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 603.2 | (603.2) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,146.8 | (499.9) | 1,346.9 | 150.0 | 150.0 | - | - | - | 1,646.9 |
| Total: | 2,750.0 | (1,103.1) | 1,346.9 | 150.0 | 150.0 | - | - | - | 1,646.9 |

South Area Trail Construction - (PB51)

Est. Completion: 06/21

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

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 410.4 | (410.4) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 579.6 | (25.6) | 554.0 | - | - | - | - | - | 554.0 |
| Total: | 990.0 | (436.0) | 554.0 | - | - | - | - | - | 554.0 |



FY 2020/21 Adopted Budget



(In thousands of dollars)

Public Safety

Public Safety programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation systems related to fire and police operations. Approximately 3.2 percent (\$22.1 million) of the CIP has been identified to address the public safety needs of the city.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------|
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (TEMP2021) | - | 2,094.0 | - | 8,376.0 | - | - | 10,470.0 | 78 |
| 34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025) | - | - | - | - | - | 5,914.0 | 5,914.0 | 79 |
| 38 - Build a new Fire Department Training Facility (BH01) | 3,651.7 | - | 7,303.4 | 7,303.4 | - | - | 18,258.5 | 80 |
| 4 - Replace Outdated Emergency Response Equipment for Fire Department (EG02) | 631.3 | - | - | - | - | - | 631.3 | 81 |
| Fire Station 603 Relocation (BC04) | 1,908.5 | - | - | - | - | - | 1,908.5 | 82 |
| Fire Station 616 Design and Construction (BC03) | 3,019.5 | - | - | - | - | - | 3,019.5 | 83 |
| Microwave and Radio System Upgrade to Improve Coverage (JH08) | 252.0 | - | - | - | - | - | 252.0 | 83 |
| * Public Safety - Fire Radio Replacement (YTEMP31)② | - | 485.4 | 166.0 | 124.8 | - | - | 776.2 | 84 |
| Radio Channel Upgrade to Improve Capacity (JH09) | 221.7 | - | - | - | - | - | 221.7 | 84 |
| Renovate Fire Station 606 (TEMP1734-F) | - | 2,750.0 | - | - | - | - | 2,750.0 | 85 |
| Police | | | | | | | | |
| 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03) | 383.9 | - | 767.8 | 767.8 | - | - | 1,919.4 | 86 |
| 27 - Modernize and Expand the Police and Fire Training Facility (BH02) | 845.5 | - | 1,690.9 | 1,690.9 | - | - | 4,227.3 | 87 |
| 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) | 638.5 | - | - | - | - | - | 638.5 | 88 |
| 33 - Renovate the Via Linda Police Station to Increase Efficiency (TEMP2128) | - | - | - | - | - | 16,600.0 | 16,600.0 | 88 |

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.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04) | 977.3 | - | - | - | - | - | 977.3 | 89 |
| 39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129) | - | - | - | - | - | 1,024.0 | 1,024.0 | 89 |
| 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (TEMP2126) | - | 2,620.5 | 5,241.0 | 5,241.0 | - | - | 13,102.5 | 90 |
| 7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04) | 2,100.0 | - | - | - | - | - | 2,100.0 | 91 |
| Ballistic Glass at Police Department Facilities (BE02) | 290.9 | - | - | - | - | - | 290.9 | 91 |
| Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05) | 849.7 | 71.9 | - | - | - | - | 921.6 | 92 |
| * Crime Laboratory Equipment Replacement (YG03)② | 77.7 | - | - | - | - | - | 77.7 | 92 |
| * Crime Laboratory Equipment Replacement (YH03)② | 225.9 | 217.7 | 198.4 | 207.4 | 20.0 | - | 869.4 | 93 |
| DNA Evidence Storage Facility (BH05) | 335.7 | 742.9 | - | - | - | - | 1,078.6 | 93 |
| Jail Dormitory (BF03) | 35.5 | - | - | - | - | - | 35.5 | 94 |
| Jail Dormitory Phase II (TEMP2428) | - | 307.2 | - | - | - | - | 307.2 | 95 |
| * Police Portable and Vehicle Radio Replacement (YH06)② | 991.9 | 991.9 | 992.7 | 1,088.1 | - | - | 4,064.6 | 95 |

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.

28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times - (TEMP2021)

Est. Completion: 06/24

Location: Loop 101 and Hayden Road

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 10,470.0 | - | - | 2,094.0 | - | 8,376.0 | - | - | 10,470.0 |
| Total: | 10,470.0 | - | - | 2,094.0 | - | 8,376.0 | - | - | 10,470.0 |

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

Est. Completion: 03/29

Location: Fire Station 604

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 179.5 |
| Art in Public Places | 50.4 |
| Construction | 3,738.6 |
| Contingency | 1,003.5 |
| Design/Construction Admin | 762.7 |
| Salaries | 179.5 |
| Total: | 5,914.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 5,914.0 | - | - | - | - | - | - | 5,914.0 | 5,914.0 |
| Total: | 5,914.0 | - | - | - | - | - | - | 5,914.0 | 5,914.0 |

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

Est. Completion: 12/24

Location: Hayden Road and the 101 Freeway

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 552.0 |
| Art in Public Places | 306.5 |
| Construction | 12,104.7 |
| Contingency | 2,397.3 |
| Design/Construction Admin | 2,346.0 |
| Salaries | 552.0 |
| Total: | 18,258.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 18,258.5 | - | 3,651.7 | - | 7,303.4 | 7,303.4 | - | - | 18,258.5 |
| Total: | 18,258.5 | - | 3,651.7 | - | 7,303.4 | 7,303.4 | - | - | 18,258.5 |

4 - Replace Outdated Emergency Response Equipment for Fire Department - (EG02)

Est. Completion: 12/20

Location: Citywide

Project Type: Technology Related

Description: Replace aging specialty public safety fire equipment that has reached or exceeded its manufacturer's useful life or needs replacement due to breakage. This equipment includes patient heart monitors known as Cardiac Monitors and Defibrillators, patient heart defibrillators known as Automatic External Defibrillators (AED), Thermal Imaging Cameras (TIC), fire fighter self-contained breathing apparatus (SCBA) units, extrication equipment and ballistic vests.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Machinery and Equipment | 2,632.0 |
| Total: | 2,632.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 575.0 | (575.0) | - | - | - | - | - | - | - |
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 2,057.0 | (1,425.7) | 631.3 | - | - | - | - | - | 631.3 |
| Total: | 2,632.0 | (2,000.7) | 631.3 | - | - | - | - | - | 631.3 |

Fire Station 603 Relocation - (BC04)

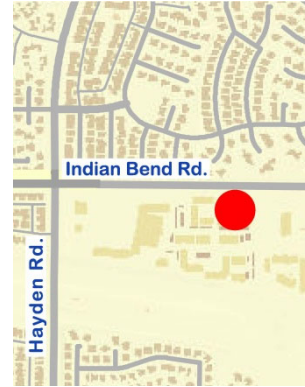
Est. Completion: 08/20

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 480.6 | (124.0) | 356.6 | - | - | - | - | - | 356.6 |
| 2015 GO Bond - Q5 - Public Safety Fire | 7,561.5 | (6,360.0) | 1,201.5 | - | - | - | - | - | 1,201.5 |
| 2015 GO Bond Interest | 324.0 | - | 324.0 | - | - | - | - | - | 324.0 |
| In-Lieu Fees Transportation | 26.4 | - | 26.4 | - | - | - | - | - | 26.4 |
| Total: | 8,392.6 | (6,484.1) | 1,908.5 | - | - | - | - | - | 1,908.5 |

Fire Station 616 Design and Construction - (BC03)

Est. Completion: 07/20

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,790.8 | (3.0) | 1,787.8 | - | - | - | - | - | 1,787.8 |
| 2015 GO Bond - Q5 - Public Safety Fire | 3,719.3 | (2,487.6) | 1,231.8 | - | - | - | - | - | 1,231.8 |
| Total: | 5,510.1 | (2,490.6) | 3,019.5 | - | - | - | - | - | 3,019.5 |

Microwave and Radio System Upgrade to Improve Coverage - (JH08)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

Description: Add Microwave Very High Frequency (VHF) Radio System Equipment at the new Fire Station 616 to improve emergency services radio coverage in the north area of the city.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Contingency | 42.0 |
| Information Technology | 210.0 |
| Total: | 252.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 252.0 | - | 252.0 | - | - | - | - | - | 252.0 |
| Total: | 252.0 | - | 252.0 | - | - | - | - | - | 252.0 |

Public Safety - Fire Radio Replacement - (YTEMP31)

Est. Completion: 06/26

Location: Citywide

Project Type: Technology Related

Description: Replace Public Safety - Fire radios carried in vehicles and by individual fire personnel to ensure reliable and effective public safety response to emergency calls. Public Safety - Fire uses 66 mobile and 166 portable radios to respond to calls and serve the community. This equipment is used every day of the year and is subjected to extreme conditions and hazardous environments. Replacing radios on a scheduled lifecycle basis contributes to the safety of our first responders and to their ability to handle emergency response. Portable radios carried by individual fire personnel require replacement every five to seven years; mobile radios carried in vehicles require replacement every seven to ten years.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment | 776.2 |
| Total: | 776.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 776.2 | - | - | 485.4 | 166.0 | 124.8 | - | - | 776.2 |
| Total: | 776.2 | - | - | 485.4 | 166.0 | 124.8 | - | - | 776.2 |

Radio Channel Upgrade to Improve Capacity - (JH09)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

Description: Increase the radio channel capacity of the regional radio system to communicate hazardous incidents.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency | 36.9 |
| Information Technology | 184.7 |
| Total: | 221.7 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 221.7 | - | 221.7 | - | - | - | - | - | 221.7 |
| Total: | 221.7 | - | 221.7 | - | - | - | - | - | 221.7 |

Renovate Fire Station 606 - (TEMP1734-F)

Est. Completion: 06/22

Location: Fire Station 606

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,750.0 | - | - | 2,750.0 | - | - | - | - | 2,750.0 |
| Total: | 2,750.0 | - | - | 2,750.0 | - | - | - | - | 2,750.0 |

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

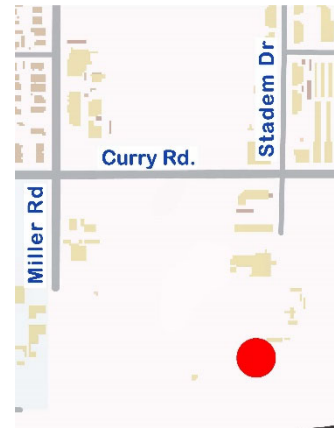
Est. Completion: 12/24

Location: Thomas Hontz Training Facility

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 31.4 |
| Construction | 1,532.6 |
| Contingency | 238.4 |
| Design/Construction Admin | 85.5 |
| Salaries | 31.4 |
| Total: | 1,919.4 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 1,919.4 | - | 383.9 | - | 767.8 | 767.8 | - | - | 1,919.4 |
| Total: | 1,919.4 | - | 383.9 | - | 767.8 | 767.8 | - | - | 1,919.4 |

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

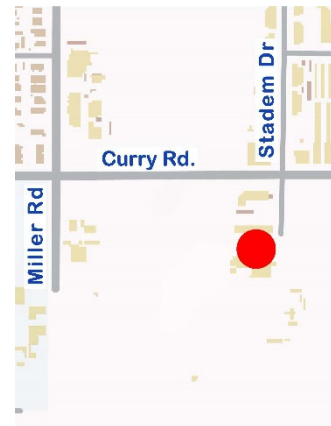
Est. Completion: 01/24

Location: Thomas Hontz Training Facility

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 116.1 |
| Art in Public Places | 65.2 |
| Construction | 2,403.8 |
| Contingency | 640.6 |
| Design/Construction Admin | 435.4 |
| Machinery and Equipment | 450.0 |
| Salaries | 116.1 |
| Total: | 4,227.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 4,227.3 | - | 845.5 | - | 1,690.9 | 1,690.9 | - | - | 4,227.3 |
| Total: | 4,227.3 | - | 845.5 | - | 1,690.9 | 1,690.9 | - | - | 4,227.3 |

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

Est. Completion: 12/21

Location: District 3 Emergency 911 Communications Operations Center

Project Type: Construction Related

Description: The workstations used by Scottsdale’s 911 emergency dispatch operators are 10-15 years old and nearing the end of their service life. This project would install new workstations that include modern video monitors, telephones, radios and ergonomic features in addition to improving the acoustics and flooring throughout the dispatch center.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 638.5 | - | 638.5 | - | - | - | - | - | 638.5 |
| Total: | 638.5 | - | 638.5 | - | - | - | - | - | 638.5 |

33 - Renovate the Via Linda Police Station to Increase Efficiency - (TEMP2128)

Est. Completion: 12/29

Location: Via Linda Police Station

Project Type: Construction Related

Description: Reconfigure the Via Linda Police Station to increase efficiency. Several areas in the current building are undersized for current staffing levels and are not usable in their current condition. The renovation will create increased efficiency throughout the department and maximize service delivery to our citizens.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 16,600.0 |
| Total: | 16,600.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 16,600.0 | - | - | - | - | - | - | 16,600.0 | 16,600.0 |
| Total: | 16,600.0 | - | - | - | - | - | - | 16,600.0 | 16,600.0 |

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

Est. Completion: 06/21

Location: Public Safety - Police Facilities

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 30.5 |
| Construction | 770.3 |
| Contingency | 146.0 |
| Salaries | 30.5 |
| Total: | 977.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 977.3 | - | 977.3 | - | - | - | - | - | 977.3 |
| Total: | 977.3 | - | 977.3 | - | - | - | - | - | 977.3 |

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

Est. Completion: 01/27

Location: Foothills Police Station

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 62.0 |
| Construction | 900.0 |
| Salaries | 62.0 |
| Total: | 1,024.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 1,024.0 | - | - | - | - | - | - | 1,024.0 | 1,024.0 |
| Total: | 1,024.0 | - | - | - | - | - | - | 1,024.0 | 1,024.0 |

40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand - (TEMP2126)

Est. Completion: 01/24

Location: Civic Center Jail

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 13,102.5 | - | - | 2,620.5 | 5,241.0 | 5,241.0 | - | - | 13,102.5 |
| Total: | 13,102.5 | - | - | 2,620.5 | 5,241.0 | 5,241.0 | - | - | 13,102.5 |

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

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology | 2,100.0 |
| Total: | 2,100.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 745.8 | - | 745.8 | - | - | - | - | - | 745.8 |
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 591.2 | - | 591.2 | - | - | - | - | - | 591.2 |
| RICO | 763.0 | - | 763.0 | - | - | - | - | - | 763.0 |
| Total: | 2,100.0 | - | 2,100.0 | - | - | - | - | - | 2,100.0 |

Ballistic Glass at Police Department Facilities - (BE02)

Est. Completion: 06/21

Location: McKellips Police Station

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 335.7 | (44.8) | 290.9 | - | - | - | - | - | 290.9 |
| Total: | 335.7 | (44.8) | 290.9 | - | - | - | - | - | 290.9 |

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

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,902.5 | (1,061.1) | 769.4 | 71.9 | - | - | - | - | 841.4 |
| Court Enhancement Funds | 198.0 | (117.8) | 80.2 | - | - | - | - | - | 80.2 |
| Total: | 2,100.5 | (1,178.9) | 849.7 | 71.9 | - | - | - | - | 921.6 |

Crime Laboratory Equipment Replacement - (YG03)

Est. Completion: 06/21

Location: McKellips Police Station

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 24.9 |
| Information Technology | 60.0 |
| Machinery and Equipment | 215.0 |
| Total: | 299.9 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 259.9 | (183.0) | 76.9 | - | - | - | - | - | 76.9 |
| Forensic Science IGAs | 40.0 | (39.2) | 0.8 | - | - | - | - | - | 0.8 |
| Total: | 299.9 | (222.2) | 77.7 | - | - | - | - | - | 77.7 |

Crime Laboratory Equipment Replacement - (YH03)

Est. Completion: 06/26

Location: McKellips Police Station

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology | 166.5 |
| Machinery and Equipment | 702.9 |
| Total: | 869.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 809.4 | - | 225.9 | 197.7 | 178.4 | 207.4 | - | - | 809.4 |
| Forensic Science IGAs | 60.0 | - | - | 20.0 | 20.0 | - | 20.0 | - | 60.0 |
| Total: | 869.4 | - | 225.9 | 217.7 | 198.4 | 207.4 | 20.0 | - | 869.4 |

DNA Evidence Storage Facility - (BH05)

Est. Completion: 06/22

Location: McKellips Services Center - Forensic Services

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 26.4 |
| City Fees | 4.4 |
| Construction | 732.9 |
| Contingency | 146.6 |
| Design/Construction Admin | 131.9 |
| Machinery and Equipment | 10.0 |
| Salaries | 26.4 |
| Total: | 1,078.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Court Enhancement Funds | 1,078.6 | - | 335.7 | 742.9 | - | - | - | - | 1,078.6 |
| Total: | 1,078.6 | - | 335.7 | 742.9 | - | - | - | - | 1,078.6 |

Jail Dormitory - (BF03)

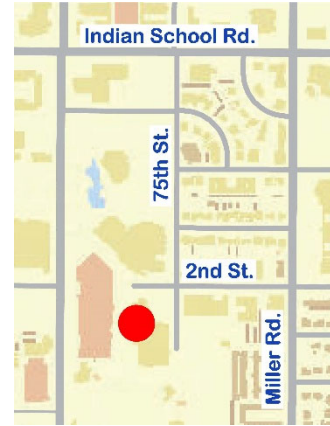
Est. Completion: 09/20

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 defendants at the Maricopa County jail.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 30.0 |
| Construction | 316.5 |
| Contingency | 47.8 |
| Design/Construction Admin | 52.0 |
| Machinery and Equipment | 60.0 |
| Salaries | 12.0 |
| Total: | 518.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 518.3 | (482.8) | 35.5 | - | - | - | - | - | 35.5 |
| Total: | 518.3 | (482.8) | 35.5 | - | - | - | - | - | 35.5 |

Jail Dormitory Phase II - (TEMP2428)

Est. Completion: 06/22

Location: Public Safety - Police District 2 Jail

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 7.3 |
| City Fees | 1.2 |
| Construction | 203.9 |
| Contingency | 40.8 |
| Design/Construction Admin | 36.7 |
| Machinery and Equipment | 10.0 |
| Salaries | 7.3 |
| Total: | 307.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 307.2 | - | - | 307.2 | - | - | - | - | 307.2 |
| Total: | 307.2 | - | - | 307.2 | - | - | - | - | 307.2 |

Police Portable and Vehicle Radio Replacement - (YH06)

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

Description: Replace police radios carried in vehicles and by individual police personnel to ensure reliable and effective public safety response to emergency calls. Police radios see nearly continuous use every day of the year, most are subjected to extreme conditions and hazardous environments. Replacing radios on a scheduled lifecycle basis contributes to the safety of our first responders and to their ability to handle emergency response. Portable radios carried by individual police personnel 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 |
|--|--------------------|
| Machinery and Equipment | 4,064.6 |
| Total: | 4,064.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,064.6 | - | 991.9 | 991.9 | 992.7 | 1,088.1 | - | - | 4,064.6 |
| Total: | 4,064.6 | - | 991.9 | 991.9 | 992.7 | 1,088.1 | - | - | 4,064.6 |



(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 3.5 percent (\$24.0 million) of the CIP has been identified to address this program.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Service Facilities | | | | | | | | |
| Municipal Facilities/Improvements | | | | | | | | |
| 15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (TEMP2012) | - | 306.1 | 1,224.6 | - | - | - | 1,530.7 | 99 |
| 57 - Install Solar Systems North Corporation Campus (DH02) | 481.0 | 4,329.3 | - | - | - | - | 4,810.3 | 100 |
| 58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (TEMP2314) | - | - | 466.9 | 4,202.5 | - | - | 4,669.4 | 101 |
| 59 - Install Solar Systems at Civic Center Campus (TEMP2315) | - | - | - | 278.5 | 2,506.1 | - | 2,784.5 | 102 |
| 60 - Double the Solar Power Generating Capacity at Appaloosa Library (TEMP2107) | - | - | 39.7 | - | - | - | 39.7 | 103 |
| 63 - Build Parking Structures in Old Town Scottsdale (DH01) | 2,192.6 | 2,192.6 | 5,525.9 | 5,525.9 | 5,525.9 | - | 20,962.8 | 104 |
| Additional Compressed Natural Gas (CNG) Station (BC01) | 872.6 | - | - | - | - | - | 872.6 | 105 |
| Alley Conversion (DH08) | 255.8 | 255.8 | 255.8 | 255.8 | - | - | 1,023.2 | 105 |
| Courthouse Improvements - Architectural Services (BF01) | 34.8 | - | - | - | - | - | 34.8 | 106 |
| * Facilities Upgrade and Replacement Program (YG01)ⓐ | 1,161.0 | - | - | - | - | - | 1,161.0 | 107 |
| * Facilities Upgrade and Replacement Program (YH01)ⓑ | 2,502.5 | 2,550.0 | 2,560.0 | 2,605.0 | - | - | 10,217.5 | 106 |
| Fleet Electric Vehicle Infrastructure Implementation (TEMP2432) | - | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,000.0 | 107 |
| Fleet Fuel Site Upgrade (BE03) | 3,283.9 | - | - | - | - | - | 3,283.9 | 108 |
| Fleet South Corporate Yard Compressed Natural Gas Compliance (BG02) | 1,486.5 | - | - | - | - | - | 1,486.5 | 109 |
| Greater Airpark Improvements Contingency (ZH02) | 2,000.0 | - | - | - | - | - | 2,000.0 | 109 |
| North Corp Yard CNG Compliance (BB53) | 434.1 | - | - | - | - | - | 434.1 | 110 |
| Old Town Improvements Contingency (ZH01) | 3,200.0 | - | - | - | - | - | 3,200.0 | 110 |

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

ⓑ Recurring Capital Maintenance Projects.

SERVICE FACILITIES

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| Solid Waste Upgrades and Improvements Program (BG01) | 419.7 | 210.0 | 195.0 | 375.0 | 225.0 | - | 1,424.7 | 111 |
| Transfer Station Enhancements (BH06) | 50.0 | - | - | - | - | - | 50.0 | 111 |
| Technology Improvements | | | | | | | | |
| 11 - Replace Document Management System to Improve Public Access to Information (JH02) | 389.0 | 300.0 | - | - | - | - | 689.0 | 112 |
| 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03) | 177.2 | - | - | - | - | - | 177.2 | 112 |
| 14 - Replace Obsolete Planning and Permitting Software (JH07) | 585.0 | 1,000.0 | 1,000.0 | 664.0 | - | - | 3,249.0 | 113 |
| 16 - Replace the City's Obsolete Training Software (JG03) | 357.0 | - | - | - | - | - | 357.0 | 113 |
| 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (TEMP2111) | - | 72.0 | - | - | - | - | 72.0 | 114 |
| 36 - Provide Free Public WiFi at the Civic Center Plaza (JH06) | 57.2 | - | - | - | - | - | 57.2 | 114 |
| 37 - Implement an Inventory and Asset Control System for City Technology (JH05) | 25.0 | 547.0 | - | - | - | - | 572.0 | 115 |
| 46 - Replace the Public Address System at WestWorld (DH06) | 366.1 | - | - | - | - | - | 366.1 | 115 |
| 5 - Modernize Computer Equipment Rooms to Protect City Servers (JH01) | 181.6 | - | 104.0 | - | 418.0 | - | 703.6 | 116 |
| 6 - Replace Emergency Power Source for Public Safety Radio Network (JG01) | 305.2 | - | - | - | - | - | 305.2 | 116 |
| 8 - Replace Website Management Software (JH04) | 228.0 | - | - | - | - | - | 228.0 | 117 |
| 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02) | 2,052.3 | 2,756.6 | 3,152.3 | 3,244.9 | 49.6 | 6,332.4 | 17,588.1 | 118 |
| CIP Contingency (ZB50) | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | - | 25,000.0 | 118 |
| CIP Contingency for Future Grants (ZB51) | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | - | 25,000.0 | 119 |
| Data Center Resiliency Plan (JD01) | 298.5 | - | - | - | - | - | 298.5 | 119 |
| Enterprise Resource Planning System (TEMP1833-F) | - | 4,488.0 | - | - | - | - | 4,488.0 | 120 |
| Fleet Software (TEMP2369) | - | 250.0 | - | - | - | - | 250.0 | 121 |
| * IT - Network Infrastructure (YG07)Ⓜ | 88.0 | - | - | - | - | - | 88.0 | 122 |
| * IT - Network Infrastructure (YH07)Ⓜ | 636.3 | 1,320.9 | 545.2 | 572.7 | 253.7 | - | 3,328.8 | 123 |
| * IT - Server Infrastructure (YG08)Ⓜ | 551.3 | - | - | - | - | - | 551.3 | 124 |
| * IT - Server Infrastructure (YH08)Ⓜ | 591.2 | 560.4 | 1,773.1 | 3,885.6 | 145.3 | - | 6,955.5 | 125 |
| License and Permit Management System (JD04) | 223.0 | - | - | - | - | - | 223.0 | 125 |
| Risk Management System (JF02) | 374.9 | - | - | - | - | - | 374.9 | 126 |

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

Ⓜ Recurring Capital Maintenance Projects.

SERVICE FACILITIES

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|---------|------|
| * Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YG04)② | 44.7 | - | - | - | - | - | 44.7 | 126 |
| * Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YH04)② | 114.4 | 135.2 | 131.0 | 62.4 | - | - | 443.0 | 127 |
| Solid Waste Vehicle Monitoring System (JB66) | 457.5 | - | - | - | - | - | 457.5 | 127 |
| Street Operations Work and Asset Management System (JB56) | 32.6 | - | - | - | - | - | 32.6 | 127 |
| Utility Billing Management System (TEMP2119-F) | - | - | 5,130.0 | - | - | - | 5,130.0 | 128 |

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.

15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium - (TEMP2012)

Est. Completion: 06/23

Location: 75th Street parking structure

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,530.7 | - | - | 306.1 | 1,224.6 | - | - | - | 1,530.7 |
| Total: | 1,530.7 | - | - | 306.1 | 1,224.6 | - | - | - | 1,530.7 |

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

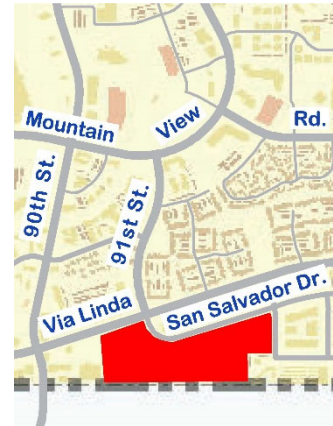
Est. Completion: 08/23

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

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 147.9 |
| Art in Public Places | 41.5 |
| Construction | 3,080.8 |
| Contingency | 763.7 |
| Design/Construction Admin | 628.5 |
| Salaries | 147.9 |
| Total: | 4,810.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 4,810.3 | - | 481.0 | 4,329.3 | - | - | - | - | 4,810.3 |
| Total: | 4,810.3 | - | 481.0 | 4,329.3 | - | - | - | - | 4,810.3 |

58 - Install Parasol Solar Shade Structure at City Hall Parking Lot - (TEMP2314)

Est. Completion: 08/24

Location: City Hall parking lot

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 4,669.4 | - | - | - | 466.9 | 4,202.5 | - | - | 4,669.4 |
| Total: | 4,669.4 | - | - | - | 466.9 | 4,202.5 | - | - | 4,669.4 |

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

Est. Completion: 08/25

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 2,784.5 | - | - | - | - | 278.5 | 2,506.1 | - | 2,784.5 |
| Total: | 2,784.5 | - | - | - | - | 278.5 | 2,506.1 | - | 2,784.5 |

60 - Double the Solar Power Generating Capacity at Appaloosa Library - (TEMP2107)

Est. Completion: 05/23

Location: Appaloosa Library

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services | 39.7 | - | - | - | 39.7 | - | - | - | 39.7 |
| Total: | 39.7 | - | - | - | 39.7 | - | - | - | 39.7 |

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

Est. Completion: 06/25

Location: Downtown Scottsdale

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 20,962.8 | - | 2,192.6 | 2,192.6 | 5,525.9 | 5,525.9 | 5,525.9 | - | 20,962.8 |
| Total: | 20,962.8 | - | 2,192.6 | 2,192.6 | 5,525.9 | 5,525.9 | 5,525.9 | - | 20,962.8 |

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

Est. Completion: 06/21
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 vehicles with CNG powered engines are currently serviced by only one compression station located at the city's North Corporate Yard.



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 585.5 | (585.5) | - | - | - | - | - | - | - |
| Sanitation Rates | 1,875.0 | (1,002.4) | 872.6 | - | - | - | - | - | 872.6 |
| Total: | 2,460.5 | (1,587.9) | 872.6 | - | - | - | - | - | 872.6 |

Alley Conversion - (DH08)

Est. Completion: 12/24
Location: Homes serviced by alley containers located in the boundaries of the southern city limits to Indian Bend Road, and the western city limits to Pima Road
Project Type: Construction Related
Description: Replace existing 300-gallon sized solid waste containers in residential alleys with new 90-gallon size trash containers that will be rolled to the front curb for service and will impact 11,450 residential single-family homes. Subsequently the city will improve the condition of the alley traveling surface.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Design/Construction Admin | 343.6 |
| Machinery and Equipment | 679.7 |
| Total: | 1,023.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 1,023.2 | - | 255.8 | 255.8 | 255.8 | 255.8 | - | - | 1,023.2 |
| Total: | 1,023.2 | - | 255.8 | 255.8 | 255.8 | 255.8 | - | - | 1,023.2 |

Courthouse Improvements - Architectural Services - (BF01)

Est. Completion: 06/21

Location: City Court

Project Type: Construction Related

Description: Develop a courthouse improvements strategic plan and develop design for 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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Court Enhancement Funds | 170.0 | (135.2) | 34.8 | - | - | - | - | - | 34.8 |
| Total: | 170.0 | (135.2) | 34.8 | - | - | - | - | - | 34.8 |

Facilities Upgrade and Replacement Program - (YH01)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 2,326.0 |
| Contingency | 1,059.0 |
| Design/Construction Admin | 1,233.0 |
| Machinery and Equipment | 5,599.5 |
| Total: | 10,217.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 10,217.5 | - | 2,502.5 | 2,550.0 | 2,560.0 | 2,605.0 | - | - | 10,217.5 |
| Total: | 10,217.5 | - | 2,502.5 | 2,550.0 | 2,560.0 | 2,605.0 | - | - | 10,217.5 |

Facilities Upgrade and Replacement Program - (YG01)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 102.0 |
| Construction | 665.2 |
| Contingency | 198.7 |
| Design/Construction Admin | 26.6 |
| Machinery and Equipment | 1,448.9 |
| Total: | 2,441.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 2,441.4 | (1,280.4) | 1,161.0 | - | - | - | - | - | 1,161.0 |
| Total: | 2,441.4 | (1,280.4) | 1,161.0 | - | - | - | - | - | 1,161.0 |

Fleet Electric Vehicle Infrastructure Implementation - (TEMP2432)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 49.4 |
| City Fees | 8.3 |
| Construction | 1,371.7 |
| Contingency | 274.4 |
| Design/Construction Admin | 246.9 |
| Salaries | 49.4 |
| Total: | 2,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Fleet Rates | 2,000.0 | - | - | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,000.0 |
| Total: | 2,000.0 | - | - | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,000.0 |

Fleet Fuel Site Upgrade - (BE03)

Est. Completion: 06/21

Location: North Corporate Yard and Via Linda Police Station

Project Type: Construction Related

Description: Investigate, design and construct replacements 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 | 277.8 |
| City Fees | 14.0 |
| Construction | 2,681.8 |
| Contingency | 869.9 |
| Design/Construction Admin | 643.2 |
| Salaries | 97.0 |
| Total: | 4,583.6 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 4,583.6 | (1,299.7) | 3,283.9 | - | - | - | - | - | 3,283.9 |
| Total: | 4,583.6 | (1,299.7) | 3,283.9 | - | - | - | - | - | 3,283.9 |

Fleet South Corporate Yard Compressed Natural Gas Compliance - (BG02)

Est. Completion: 06/21
Location: South Corporate Yard
Project Type: Construction Related
Description: Modify Building F to comply with current building codes for the service and maintenance of Compressed Natural Gas (CNG) vehicles.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 45.5 |
| Construction | 1,300.0 |
| Design/Construction Admin | 154.5 |
| Total: | 1,500.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 1,500.0 | (13.5) | 1,486.5 | - | - | - | - | - | 1,486.5 |
| Total: | 1,500.0 | (13.5) | 1,486.5 | - | - | - | - | - | 1,486.5 |

Greater Airpark Improvements Contingency - (ZH02)

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency | 2,000.0 |
| Total: | 2,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Greater Airpark Special Improvements | 2,000.0 | - | 2,000.0 | - | - | - | - | - | 2,000.0 |
| Total: | 2,000.0 | - | 2,000.0 | - | - | - | - | - | 2,000.0 |

North Corp Yard CNG Compliance - (BB53)

Est. Completion: 06/21

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 1,558.4 | (1,124.4) | 434.1 | - | - | - | - | - | 434.1 |
| Total: | 1,558.4 | (1,124.4) | 434.1 | - | - | - | - | - | 434.1 |

Old Town Improvements Contingency - (ZH01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Contingency | 3,200.0 |
| Total: | 3,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Old Town Special Improvements | 3,200.0 | - | 3,200.0 | - | - | - | - | - | 3,200.0 |
| Total: | 3,200.0 | - | 3,200.0 | - | - | - | - | - | 3,200.0 |

Solid Waste Upgrades and Improvements Program - (BG01)

Est. Completion: 06/25

Location: Solid Waste Transfer Station

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 8.7 |
| Construction | 717.3 |
| Contingency | 163.8 |
| Design/Construction Admin | 45.5 |
| Machinery and Equipment | 562.2 |
| Total: | 1,497.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 1,497.5 | (72.8) | 419.7 | 210.0 | 195.0 | 375.0 | 225.0 | - | 1,424.7 |
| Total: | 1,497.5 | (72.8) | 419.7 | 210.0 | 195.0 | 375.0 | 225.0 | - | 1,424.7 |

Transfer Station Enhancements - (BH06)

Est. Completion: 06/21

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

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin | 50.0 |
| Total: | 50.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 50.0 | - | 50.0 | - | - | - | - | - | 50.0 |
| Total: | 50.0 | - | 50.0 | - | - | - | - | - | 50.0 |

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

Est. Completion: 03/22

Location: Citywide

Project Type: Technology Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 15.0 | - | 15.0 | - | - | - | - | - | 15.0 |
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 674.0 | - | 374.0 | 300.0 | - | - | - | - | 674.0 |
| Total: | 689.0 | - | 389.0 | 300.0 | - | - | - | - | 689.0 |

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

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 21.2 |
| Information Technology | 156.0 |
| Total: | 177.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 177.2 | - | 177.2 | - | - | - | - | - | 177.2 |
| Total: | 177.2 | - | 177.2 | - | - | - | - | - | 177.2 |

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 285.0 | - | 285.0 | - | - | - | - | - | 285.0 |
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 2,964.0 | - | 300.0 | 1,000.0 | 1,000.0 | 664.0 | - | - | 2,964.0 |
| Total: | 3,249.0 | - | 585.0 | 1,000.0 | 1,000.0 | 664.0 | - | - | 3,249.0 |

16 - Replace the City's Obsolete Training Software - (JG03)

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

Description: The city's web-based training system, used by employees across the organization to maintain and improve key job skills, is no longer supported by the vendor. A new system is required to provide for the ongoing training needs of city employees, comply with documentation and tracking requirements and Arizona public records law.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Design/Construction Admin | 15.0 |
| Information Technology | 342.0 |
| Total: | 357.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 15.0 | - | 15.0 | - | - | - | - | - | 15.0 |
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 342.0 | - | 342.0 | - | - | - | - | - | 342.0 |
| Total: | 357.0 | - | 357.0 | - | - | - | - | - | 357.0 |

17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making - (TEMP2111)

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 12.0 |
| Design/Construction Admin | 10.0 |
| Information Technology | 50.0 |
| Total: | 72.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 10.0 | - | - | 10.0 | - | - | - | - | 10.0 |
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 62.0 | - | - | 62.0 | - | - | - | - | 62.0 |
| Total: | 72.0 | - | - | 72.0 | - | - | - | - | 72.0 |

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

Est. Completion: 12/20

Location: Civic Center Mall

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 7.2 |
| Information Technology | 50.0 |
| Total: | 57.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 57.2 | - | 57.2 | - | - | - | - | - | 57.2 |
| Total: | 57.2 | - | 57.2 | - | - | - | - | - | 57.2 |

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

Est. Completion: 12/22

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Information Technology | 572.0 |
| Total: | 572.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 572.0 | - | 25.0 | 547.0 | - | - | - | - | 572.0 |
| Total: | 572.0 | - | 25.0 | 547.0 | - | - | - | - | 572.0 |

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

Est. Completion: 06/21

Location: WestWorld

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 45.0 |
| Machinery and Equipment | 321.2 |
| Total: | 366.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 366.1 | - | 366.1 | - | - | - | - | - | 366.1 |
| Total: | 366.1 | - | 366.1 | - | - | - | - | - | 366.1 |

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

Est. Completion: 06/25

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

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Design/Construction Admin | 12.0 |
| Machinery and Equipment | 691.6 |
| Total: | 703.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 12.0 | - | 12.0 | - | - | - | - | - | 12.0 |
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 691.6 | - | 169.6 | - | 104.0 | - | 418.0 | - | 691.6 |
| Total: | 703.6 | - | 181.6 | - | 104.0 | - | 418.0 | - | 703.6 |

6 - Replace Emergency Power Source for Public Safety Radio Network - (JG01)

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

Description: Replace the batteries in Uninterrupted Power Supplies (UPS) at public safety radio sites. The batteries were installed in 2010 and have an average life of seven years. The batteries are used when there is a commercial power interruption and provide the critical link between commercial power and generator power. If the batteries are not replaced, the UPS units would not be functional, and the public safety radio system would be vulnerable to a commercial power outage. This means that the Police and Fire radios might not transmit critical and time sensitive information.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Machinery and Equipment | 305.2 |
| Total: | 305.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology | 305.2 | - | 305.2 | - | - | - | - | - | 305.2 |
| Total: | 305.2 | - | 305.2 | - | - | - | - | - | 305.2 |

8 - Replace Website Management Software - (JH04)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 188.6 | - | 188.6 | - | - | - | - | - | 188.6 |
| Aviation Funds | 1.1 | - | 1.1 | - | - | - | - | - | 1.1 |
| CDBG | 0.9 | - | 0.9 | - | - | - | - | - | 0.9 |
| Fleet Rates | 2.5 | - | 2.5 | - | - | - | - | - | 2.5 |
| Sanitation Rates | 3.0 | - | 3.0 | - | - | - | - | - | 3.0 |
| Self Insurance | 0.7 | - | 0.7 | - | - | - | - | - | 0.7 |
| Sewer Rates | 5.5 | - | 5.5 | - | - | - | - | - | 5.5 |
| Transportation 0.2% Sales Tax | 8.0 | - | 8.0 | - | - | - | - | - | 8.0 |
| Water Rates | 17.8 | - | 17.8 | - | - | - | - | - | 17.8 |
| Total: | 228.0 | - | 228.0 | - | - | - | - | - | 228.0 |

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

Est. Completion: 12/26

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

Project Type: Technology Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology | 11,385.6 | (129.8) | 2,052.3 | 2,756.6 | 3,152.3 | 3,244.9 | 49.6 | - | 11,255.7 |
| Other | 6,332.4 | - | - | - | - | - | - | 6,332.4 | 6,332.4 |
| Total: | 17,718.0 | (129.8) | 2,052.3 | 2,756.6 | 3,152.3 | 3,244.9 | 49.6 | 6,332.4 | 17,588.1 |

CIP Contingency - (ZB50)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | 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: Provide budgetary appropriation set aside for citywide unforeseen grants not otherwise budgeted.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 25,000.0 | - | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | - | 25,000.0 |
| Total: | 25,000.0 | - | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | - | 25,000.0 |

Data Center Resiliency Plan - (JD01)

Est. Completion: 12/20

Location: Citywide

Project Type: Technology Related

Description: Plan for the catastrophic loss of the city's primary data center as well as other divisional 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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,900.0 | (4,601.5) | 298.5 | - | - | - | - | - | 298.5 |
| Total: | 4,900.0 | (4,601.5) | 298.5 | - | - | - | - | - | 298.5 |

Enterprise Resource Planning System - (TEMP1833-F)

Est. Completion: 12/23

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 400.0 |
| Information Technology | 4,088.0 |
| Total: | 4,488.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 3,711.6 | - | - | 3,711.6 | - | - | - | - | 3,711.6 |
| Aviation Funds | 22.4 | - | - | 22.4 | - | - | - | - | 22.4 |
| CDBG | 18.0 | - | - | 18.0 | - | - | - | - | 18.0 |
| Fleet Rates | 49.4 | - | - | 49.4 | - | - | - | - | 49.4 |
| Sanitation Rates | 58.3 | - | - | 58.3 | - | - | - | - | 58.3 |
| Self Insurance | 13.5 | - | - | 13.5 | - | - | - | - | 13.5 |
| Sewer Rates | 107.7 | - | - | 107.7 | - | - | - | - | 107.7 |
| Transportation 0.2% Sales Tax | 157.1 | - | - | 157.1 | - | - | - | - | 157.1 |
| Water Rates | 350.1 | - | - | 350.1 | - | - | - | - | 350.1 |
| Total: | 4,488.0 | - | - | 4,488.0 | - | - | - | - | 4,488.0 |

Fleet Software - (TEMP2369)

Est. Completion: 12/23

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace existing system software for the city that will provide vehicle life cycles, maintenance, and operations monitoring.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Information Technology | 250.0 |
| Total: | 250.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Fleet Rates | 250.0 | - | - | 250.0 | - | - | - | - | 250.0 |
| Total: | 250.0 | - | - | 250.0 | - | - | - | - | 250.0 |

IT - Network Infrastructure - (YG07)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 20.0 |
| Information Technology | 500.0 |
| Total: | 520.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 429.4 | (394.0) | 35.3 | - | - | - | - | - | 35.3 |
| Aviation Funds | 2.5 | (0.2) | 2.3 | - | - | - | - | - | 2.3 |
| CDBG | 2.2 | (0.1) | 2.1 | - | - | - | - | - | 2.1 |
| Fleet Rates | 6.3 | (6.0) | 0.3 | - | - | - | - | - | 0.3 |
| Sanitation Rates | 6.5 | (0.5) | 6.0 | - | - | - | - | - | 6.0 |
| Self Insurance | 1.5 | (0.1) | 1.4 | - | - | - | - | - | 1.4 |
| Sewer Rates | 14.0 | (13.7) | 0.3 | - | - | - | - | - | 0.3 |
| Transportation 0.2% Sales Tax | 19.1 | (14.8) | 4.3 | - | - | - | - | - | 4.3 |
| Water Rates | 38.5 | (2.5) | 36.0 | - | - | - | - | - | 36.0 |
| Total: | 520.0 | (432.0) | 88.0 | - | - | - | - | - | 88.0 |

IT - Network Infrastructure - (YH07)

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology | 3,328.8 |
| Total: | 3,328.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------|------------------------|
| General Fund | 2,541.8 | - | 528.1 | 1,094.9 | 446.5 | 472.3 | - | - | 2,541.8 |
| Aviation Funds | 20.7 | - | 2.8 | 5.9 | 2.6 | 2.6 | 6.7 | - | 20.7 |
| CDBG | 19.4 | - | 2.7 | 5.6 | 2.4 | 2.5 | 6.2 | - | 19.4 |
| Fleet Rates | 50.4 | - | 6.9 | 14.5 | 6.3 | 6.4 | 16.2 | - | 50.4 |
| Sanitation Rates | 58.2 | - | 8.0 | 16.7 | 7.3 | 7.4 | 18.7 | - | 58.2 |
| Self Insurance | 16.8 | - | 2.3 | 4.8 | 2.1 | 2.1 | 5.4 | - | 16.8 |
| Sewer Rates | 108.6 | - | 14.9 | 31.2 | 13.6 | 13.9 | 35.0 | - | 108.6 |
| Transportation 0.2% Sales Tax | 149.9 | - | 20.6 | 43.0 | 18.8 | 19.1 | 48.3 | - | 149.9 |
| Water Rates | 363.1 | - | 49.9 | 104.3 | 45.5 | 46.3 | 117.1 | - | 363.1 |
| Total: | 3,328.8 | - | 636.3 | 1,320.9 | 545.2 | 572.7 | 253.7 | - | 3,328.8 |

IT - Server Infrastructure - (YG08)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 37.8 |
| Information Technology | 946.0 |
| Total: | 983.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 812.4 | (406.5) | 405.9 | - | - | - | - | - | 405.9 |
| Aviation Funds | 4.8 | - | 4.8 | - | - | - | - | - | 4.8 |
| CDBG | 4.2 | - | 4.2 | - | - | - | - | - | 4.2 |
| Fleet Rates | 11.8 | - | 11.8 | - | - | - | - | - | 11.8 |
| Sanitation Rates | 12.4 | - | 12.4 | - | - | - | - | - | 12.4 |
| Self Insurance | 2.9 | - | 2.9 | - | - | - | - | - | 2.9 |
| Sewer Rates | 26.5 | (26.0) | 0.4 | - | - | - | - | - | 0.4 |
| Transportation 0.2% Sales Tax | 36.0 | - | 36.0 | - | - | - | - | - | 36.0 |
| Water Rates | 72.9 | - | 72.9 | - | - | - | - | - | 72.9 |
| Total: | 983.8 | (432.5) | 551.3 | - | - | - | - | - | 551.3 |

IT - Server Infrastructure - (YH08)

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology | 6,955.5 |
| Total: | 6,955.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,474.5 | - | 488.1 | 462.7 | 1,464.1 | 3,059.6 | - | - | 5,474.5 |
| Aviation Funds | 41.0 | - | 2.9 | 2.7 | 8.7 | 22.9 | 3.8 | - | 41.0 |
| CDBG | 36.5 | - | 2.5 | 2.4 | 7.6 | 20.4 | 3.6 | - | 36.5 |
| Fleet Rates | 100.4 | - | 7.1 | 6.7 | 21.3 | 56.0 | 9.3 | - | 100.4 |
| Sanitation Rates | 107.6 | - | 7.4 | 7.1 | 22.3 | 60.0 | 10.7 | - | 107.6 |
| Self Insurance | 26.2 | - | 1.7 | 1.6 | 5.1 | 14.6 | 3.1 | - | 26.2 |
| Sewer Rates | 223.2 | - | 15.9 | 15.1 | 47.7 | 124.5 | 20.0 | - | 223.2 |
| Transportation 0.2% Sales Tax | 304.6 | - | 21.6 | 20.5 | 64.9 | 169.9 | 27.7 | - | 304.6 |
| Water Rates | 641.4 | - | 43.8 | 41.5 | 131.4 | 357.7 | 67.0 | - | 641.4 |
| Total: | 6,955.5 | - | 591.2 | 560.4 | 1,773.1 | 3,885.6 | 145.3 | - | 6,955.5 |

License and Permit Management System - (JD04)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 472.5 | (249.5) | 223.0 | - | - | - | - | - | 223.0 |
| Total: | 472.5 | (249.5) | 223.0 | - | - | - | - | - | 223.0 |

Risk Management System - (JF02)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Self Insurance | 577.5 | (202.6) | 374.9 | - | - | - | - | - | 374.9 |
| Total: | 577.5 | (202.6) | 374.9 | - | - | - | - | - | 374.9 |

Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YG04)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 1.7 |
| Machinery and Equipment | 43.0 |
| Total: | 44.7 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 44.7 | - | 44.7 | - | - | - | - | - | 44.7 |
| Total: | 44.7 | - | 44.7 | - | - | - | - | - | 44.7 |

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

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Machinery and Equipment | 443.0 |
| Total: | 443.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 443.0 | - | 114.4 | 135.2 | 131.0 | 62.4 | - | - | 443.0 |
| Total: | 443.0 | - | 114.4 | 135.2 | 131.0 | 62.4 | - | - | 443.0 |

Solid Waste Vehicle Monitoring System - (JB66)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace existing vehicle monitoring system hardware for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring. The applications will assist in increasing the productivity and efficiency of solid waste operations.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sanitation Rates | 1,082.5 | (625.0) | 457.5 | - | - | - | - | - | 457.5 |
| Total: | 1,082.5 | (625.0) | 457.5 | - | - | - | - | - | 457.5 |

Street Operations Work and Asset Management System - (JB56)

Est. Completion: 12/20

Location: Citywide

Project Type: Technology Related

Description: Purchase and integrate a software package to provide asset and work management capabilities 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, streetlights and street cleaning.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 168.0 | (135.4) | 32.6 | - | - | - | - | - | 32.6 |
| Total: | 168.0 | (135.4) | 32.6 | - | - | - | - | - | 32.6 |

Utility Billing Management System - (TEMP2119-F)

Est. Completion: 01/24

Location: Citywide

Project Type: Technology Related

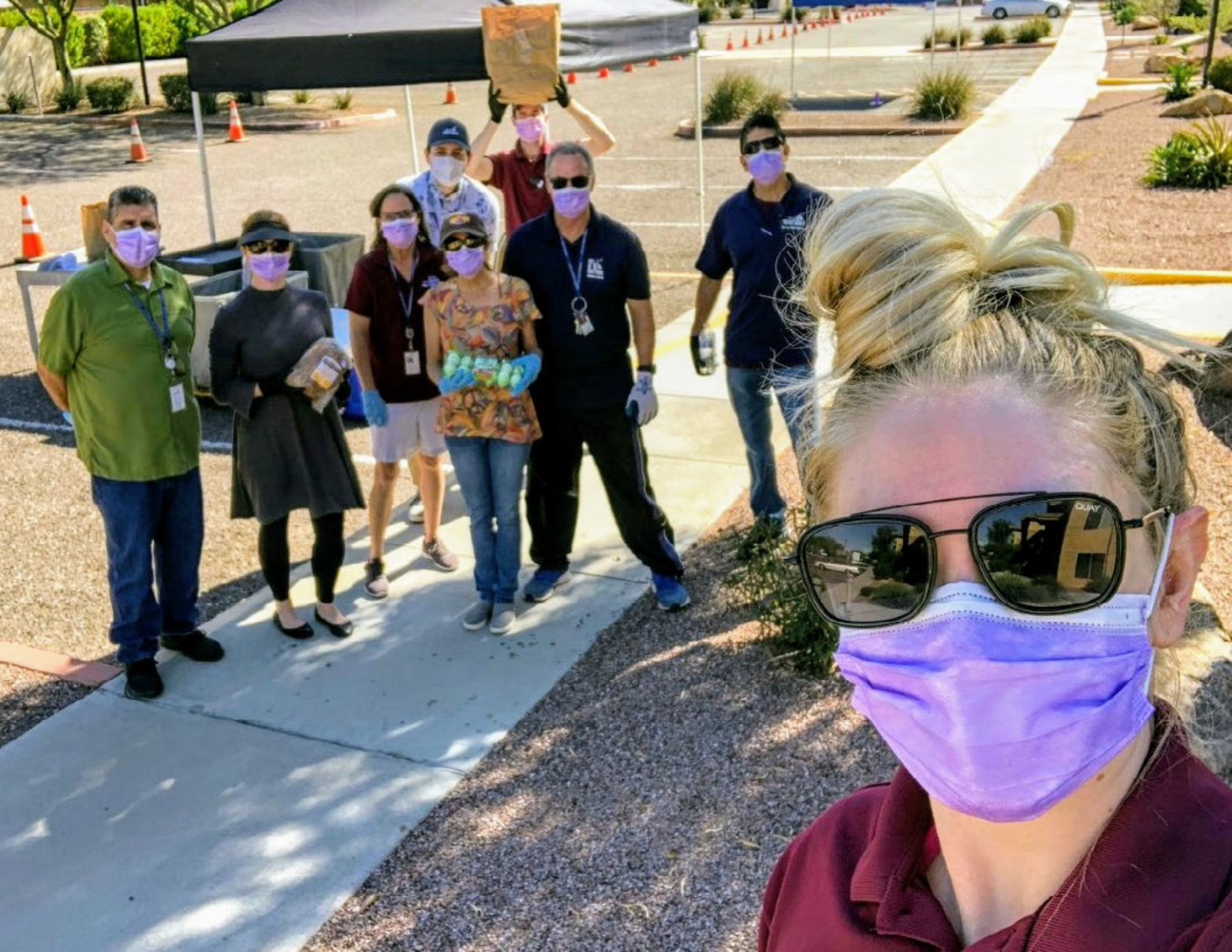
Description: Implement a new, modern utility billing system to enable the administration of over 100,000 utility accounts managing \$120 million annually.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 450.0 |
| Information Technology | 4,680.0 |
| Total: | 5,130.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------|
| Sanitation Rates | 180.0 | - | - | - | 180.0 | - | - | - | 180.0 |
| Sewer Rates | 450.0 | - | - | - | 450.0 | - | - | - | 450.0 |
| Water Rates | 4,500.0 | - | - | - | 4,500.0 | - | - | - | 4,500.0 |
| Total: | 5,130.0 | - | - | - | 5,130.0 | - | - | - | 5,130.0 |



FY 2020/21 Adopted Budget



(In thousands of dollars)

Transportation

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation operations and improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. In 2018 voters approved a 0.1 percent privilege tax for a period of ten years for transportation improvement projects. Approximately 30.9 percent (\$213.5 million) of the CIP has been identified to address the transportation needs of the city.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Transportation | | | | | | | | |
| Aviation/Aviation Improvements | | | | | | | | |
| Airport Future Grants Contingency (ZB53) | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | - | 16,500.0 | 135 |
| Airport Master Plan Update (TEMP2274-F) | - | - | - | 400.0 | - | - | 400.0 | 135 |
| Airport Pavement Preservation Program (AB52) | -352.7 | - | - | 100.0 | 100.0 | - | -152.7 | 135 |
| Airport Security Fencing Improvements (AG06) | 335.4 | - | - | - | - | - | 335.4 | 136 |
| Aviation Match Contingency (ZB52) | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 | - | 1,250.0 | 136 |
| Ceiling Improvements at Airport OPS Building (AG07) | 31.6 | - | - | - | - | - | 31.6 | 137 |
| Delta Apron Improvements Phase II (AG03) | 836.9 | - | - | - | - | - | 836.9 | 137 |
| Design/Construct North General Aviation Box Hangars (AF01) | 3,706.7 | - | - | - | - | - | 3,706.7 | 138 |
| Environmental Assessment for Land Acquisition (AH03) | 200.0 | - | - | - | - | - | 200.0 | 138 |
| Exit Taxiways B2, B9 and B15 (TEMP2084-F) | - | 200.0 | 1,695.8 | - | - | - | 1,895.8 | 139 |
| Kilo Ramp Rehabilitation (AG02) | 180.0 | 1,954.3 | - | - | - | - | 2,134.3 | 139 |
| Land Acquisition 4.0 Acres (TEMP1882-F) | - | - | 0.0 | - | - | - | 0.0 | 140 |
| Perimeter Service Road Rehabilitation (AG05) | 743.1 | - | - | - | - | - | 743.1 | 140 |
| Rehabilitate Connector Taxiway A4 - Design and Construct (TEMP2376) | - | - | - | - | 509.6 | - | 509.6 | 141 |
| Rehabilitate Runway 03/21 (AB61) | 1,087.9 | - | - | - | - | - | 1,087.9 | 141 |
| Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (TEMP2374) | - | - | - | - | 4,232.1 | - | 4,232.1 | 142 |
| Runway 03/21 Rehabilitation/Reconstruction (AG04) | 11,489.3 | - | - | - | - | - | 11,489.3 | 142 |

- 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.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| Wildlife Hazard Management Plan (TEMP2085-F) | - | - | - | 100.0 | - | - | 100.0 | 143 |
| Streets/Street Improvements | | | | | | | | |
| 48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992) | - | - | - | - | - | 1,469.2 | 1,469.2 | 144 |
| 62 - Build a Bridge on Thompson Peak Parkway Bridge over Reata Pass Wash to Improve Safety (TEMP2066) | - | - | - | - | 6,300.0 | - | 6,300.0 | 145 |
| 68th Street: Indian School Road to Thomas Road (SG02) | 874.0 | - | - | - | - | - | 874.0 | 145 |
| ADA Transition Plan Implementation (SF03) | 403.4 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,603.4 | 146 |
| Carefree Highway: Cave Creek Road to Scottsdale Road (SH04) | 1,584.0 | - | 1,200.0 | 8,645.7 | - | - | 11,429.7 | 146 |
| CIP Transportation Fund Contingency (ZF01) | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | - | 15,000.0 | 147 |
| Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes (SH05) | 643.5 | 1,000.0 | - | - | - | - | 1,643.5 | 147 |
| Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04) | 2,247.1 | - | - | - | - | - | 2,247.1 | 148 |
| Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (TEMP2357) | - | - | 682.2 | 2,352.4 | - | - | 3,034.6 | 149 |
| Happy Valley Road: Pima Road to Alma School Road (SE02) | 16,984.9 | - | - | - | - | - | 16,984.9 | 150 |
| Hayden Road and Chaparral Road Intersection Improvements (SH03) | 415.8 | - | - | - | - | - | 415.8 | 151 |
| Hayden Road at Arizona State Route 101 Interchange Improvements (TEMP1981-F) | - | - | - | - | 5,307.4 | - | 5,307.4 | 151 |
| Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) | 6,039.0 | - | - | - | - | - | 6,039.0 | 152 |
| Illuminated Street Signs (SH07) | 1,200.0 | - | - | - | - | - | 1,200.0 | 152 |
| Indian Bend Wash Underpass at Chaparral Road (SF01) | 2,049.1 | - | - | - | - | - | 2,049.1 | 153 |
| McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01) | 3,272.8 | - | - | - | - | - | 3,272.8 | 153 |
| Miller Road Underpass at Arizona State Route 101 (SC03) | 8,768.1 | - | - | - | - | - | 8,768.1 | 154 |
| Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02) | 3,287.6 | - | - | - | - | - | 3,287.6 | 155 |
| * Pavement Overlay Program (YH29)Ⓜ | 6,550.0 | 6,550.0 | 6,550.0 | 6,550.0 | - | - | 26,200.0 | 155 |
| Pima Road: Chaparral Road to Thomas Road (TEMP1965-F) | - | - | - | 10,032.8 | - | - | 10,032.8 | 156 |

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

Ⓜ Recurring Capital Maintenance Projects.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Pima Road: Dynamite Boulevard to Las Piedras (TEMP1963-F) | - | 1,300.0 | 700.0 | 18,057.1 | - | - | 20,057.1 | 156 |
| Pima Road: Happy Valley Road to Jomax Road (SH01) | 1,555.7 | 500.0 | 7,520.0 | 12,760.0 | - | - | 22,335.7 | 157 |
| Pima Road: Krail Street to Chaparral Road (SC04) | 18,556.7 | - | - | - | - | - | 18,556.7 | 157 |
| Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01) | 26,671.0 | 4,900.0 | - | - | - | - | 31,571.0 | 158 |
| Pima Road: Via de Ventura to Via Linda (SB57) | 1,752.9 | - | - | - | - | - | 1,752.9 | 158 |
| Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01) | 7,524.3 | - | - | - | - | - | 7,524.3 | 159 |
| Raintree Drive: Hayden Road to Arizona State Route 101 (SC02) | 5,569.0 | - | - | - | - | - | 5,569.0 | 160 |
| Raintree Drive: Scottsdale Road to Hayden Road (SB53)① | 18,166.9 | - | - | - | - | - | 18,166.9 | 161 |
| Redfield Road: Raintree Drive to Hayden Road (SB56) | 639.3 | - | - | - | - | - | 639.3 | 161 |
| Scottsdale Road Overhead Power Undergrounding (DH09) | 750.0 | - | - | - | - | - | 750.0 | 162 |
| Scottsdale Road: Dixileta Drive to Carefree Highway (TEMP1972-F) | - | - | 2,000.0 | 14,911.4 | - | - | 16,911.4 | 162 |
| Scottsdale Road: Jomax Road to Dixileta Drive (SG05) | 2,292.3 | 21,498.6 | - | - | - | - | 23,790.9 | 163 |
| Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F) | - | - | - | 2,571.4 | - | - | 2,571.4 | 164 |
| Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) | - | - | - | 8,754.3 | - | - | 8,754.3 | 165 |
| Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06) | 8,616.7 | 5,417.1 | - | 5,371.4 | - | - | 19,405.3 | 166 |
| Slurry/Milling Unpaved Alleys (SH06) | 313.0 | 334.5 | 265.4 | 299.7 | - | - | 1,212.6 | 167 |
| * Streetlight Replacement (YH30)② | 200.0 | 200.0 | - | - | - | - | 400.0 | 167 |
| Thomas Road: 56th Street to 73rd Street (SG03) | 615.0 | 4,176.2 | - | - | - | - | 4,791.2 | 168 |
| Traffic/Traffic Reduction | | | | | | | | |
| Hayden/Thomas Safety Improvements (TB57) | 1,193.0 | - | - | - | - | - | 1,193.0 | 169 |
| Intelligent Transportation System (ITS) Infrastructure and Network Improvements (TH05) | 3,527.2 | - | - | - | - | - | 3,527.2 | 169 |
| ITS/Signal System Upgrades (TB56)① | 533.0 | - | - | - | - | - | 533.0 | 170 |
| * Neighborhood Traffic Management Program (YG21)② | 119.8 | - | - | - | - | - | 119.8 | 171 |

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.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| * Neighborhood Traffic Management Program (YH21)ⓐ | 250.0 | 250.0 | 250.0 | 250.0 | - | - | 1,000.0 | 170 |
| * Roadway Capacity & Safety Improvements (YG19)ⓐ | 176.6 | - | - | - | - | - | 176.6 | 171 |
| * Roadway Capacity & Safety Improvements (YH19)ⓐ | 900.0 | 900.0 | 900.0 | 900.0 | - | - | 3,600.0 | 172 |
| Shared-Use Path Sign Program (TH01) | 802.6 | - | - | - | - | - | 802.6 | 172 |
| * Traffic Signal Construction (YG23)ⓐ | 107.0 | - | - | - | - | - | 107.0 | 173 |
| * Traffic Signal Construction (YH23)ⓐ | 300.0 | 300.0 | 300.0 | 300.0 | - | - | 1,200.0 | 173 |
| Transit/Transit Improvements | | | | | | | | |
| 18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard (DH03) | 369.1 | 1,476.3 | - | - | - | - | 1,845.4 | 174 |
| 19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Road (TEMP2124) | - | - | - | - | - | 1,800.8 | 1,800.8 | 175 |
| 20 - Build Roadway and Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue (TEMP2134) | - | - | - | - | - | 994.2 | 994.2 | 176 |
| 43 - Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard (TEMP2264) | - | - | - | - | - | 3,569.9 | 3,569.9 | 177 |
| 68th Street Bridge Reconstruction over the Arizona Canal (TE05) | 1,048.0 | - | - | - | - | - | 1,048.0 | 178 |
| Arizona Canal Path Public Art Project (TE02) | 617.6 | - | - | - | - | - | 617.6 | 178 |
| * Bikeways Program (YG28)ⓐ | 282.2 | - | - | - | - | - | 282.2 | 179 |
| * Bikeways Program (YH28)ⓐ | 400.0 | 400.0 | 400.0 | 400.0 | - | - | 1,600.0 | 179 |
| Buffered Bike Lane Installation (TH04) | 400.0 | 400.0 | 400.0 | - | - | - | 1,200.0 | 180 |
| Downtown Main Street Streetscape & Pedestrian Improvements (DE03) | 2,141.4 | - | - | - | - | - | 2,141.4 | 180 |
| Drinkwater Bridge Interim Structural Repairs (TE03) | 2,129.5 | - | - | - | - | - | 2,129.5 | 181 |
| Hualapai Drive: Hayden Road to Pima Road (TG01) | 2,235.4 | 2,233.3 | 6,200.0 | - | - | - | 10,668.7 | 182 |
| Legacy Boulevard: Hayden Road to Pima Road (TH02) | 17,642.9 | - | - | - | - | - | 17,642.9 | 183 |
| Old Town Pedestrian Improvements (TD01) | 1,870.6 | - | - | - | - | - | 1,870.6 | 183 |
| Pedestrian Crossing Improvements (TH03) | 700.0 | 700.0 | - | - | - | - | 1,400.0 | 184 |
| Pima Road: Jomax Road to Dynamite Boulevard (TEMP2302-F) | - | - | - | 11,717.1 | - | - | 11,717.1 | 184 |

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

ⓑ Recurring Capital Maintenance Projects.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Pima Road: Las Piedras to Stagecoach Pass (TEMP2303-F) | - | - | - | 25,900.0 | - | - | 25,900.0 | 185 |
| Scottsdale Road and Palm Lane Hybrid Beacon (TG03) | 271.3 | - | - | - | - | - | 271.3 | 186 |
| Shea Underpass Access at 124th Street (TB66)① | 504.4 | - | - | - | - | - | 504.4 | 186 |
| * Sidewalk Improvements (YG20)② | 139.1 | - | - | - | - | - | 139.1 | 187 |
| * Sidewalk Improvements (YH20)② | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 | 187 |
| * Trail Improvement Program (YG18)② | 115.0 | - | - | - | - | - | 115.0 | 188 |
| * Trail Improvement Program (YH18)② | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 | 188 |
| * Transit Stop Improvements (YH32)② | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,500.0 | 189 |
| Trolley Vehicle Purchases (TG02) | 2,025.0 | - | - | - | - | - | 2,025.0 | 189 |

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.

Airport Future Grants Contingency - (ZB53)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 16,500.0 | - | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | - | 16,500.0 |
| Total: | 16,500.0 | - | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | 3,300.0 | - | 16,500.0 |

Airport Master Plan Update - (TEMP2274-F)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Update the Airport Master Plan (AMP)

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Construction | 395.0 |
| Contingency | 2.5 |
| Salaries | 2.5 |
| Total: | 400.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 17.9 | - | - | - | - | 17.9 | - | - | 17.9 |
| Grant | 382.1 | - | - | - | - | 382.1 | - | - | 382.1 |
| Total: | 400.0 | - | - | - | - | 400.0 | - | - | 400.0 |

Airport Pavement Preservation Program - (AB52)

Est. Completion: 06/25

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 713.0 | (865.7) | (352.7) | - | - | 100.0 | 100.0 | - | (152.7) |
| Total: | 713.0 | (865.7) | (352.7) | - | - | 100.0 | 100.0 | - | (152.7) |

Airport Security Fencing Improvements - (AG06)

Est. Completion: 12/21

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 200.4 |
| Contingency | 30.0 |
| Design/Construction Admin | 100.0 |
| Salaries | 5.0 |
| Total: | 335.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 33.5 | - | 33.5 | - | - | - | - | - | 33.5 |
| Grant | 301.9 | - | 301.9 | - | - | - | - | - | 301.9 |
| Total: | 335.4 | - | 335.4 | - | - | - | - | - | 335.4 |

Aviation Match Contingency - (ZB52)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | 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 |

Ceiling Improvements at Airport OPS Building - (AG07)

Est. Completion: 12/20

Location: Scottsdale Airport

Project Type: Construction Related

Description: Repair or replace exterior panels as needed at the Airport Operations Building.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 1.5 |
| Construction | 37.0 |
| Contingency | 1.5 |
| Total: | 40.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 40.0 | (8.4) | 31.6 | - | - | - | - | - | 31.6 |
| Total: | 40.0 | (8.4) | 31.6 | - | - | - | - | - | 31.6 |

Delta Apron Improvements Phase II - (AG03)

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitate and reconstruct Delta apron Phase II on the south end of the airport and restripe markings.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 635.6 |
| Contingency | 50.0 |
| Design/Construction Admin | 230.0 |
| Salaries | 15.0 |
| Total: | 930.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 41.6 | - | 41.6 | - | - | - | - | - | 41.6 |
| Grant | 889.0 | (93.7) | 795.3 | - | - | - | - | - | 795.3 |
| Total: | 930.6 | (93.7) | 836.9 | - | - | - | - | - | 836.9 |

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

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct up to 18 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 (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 5,247.0 | (1,540.3) | 3,706.7 | - | - | - | - | - | 3,706.7 |
| Total: | 5,247.0 | (1,540.3) | 3,706.7 | - | - | - | - | - | 3,706.7 |

Environmental Assessment for Land Acquisition - (AH03)

Est. Completion: 06/22

Location: Scottsdale Airport

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 8.9 | - | 8.9 | - | - | - | - | - | 8.9 |
| Grant | 191.1 | - | 191.1 | - | - | - | - | - | 191.1 |
| Total: | 200.0 | - | 200.0 | - | - | - | - | - | 200.0 |

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

Est. Completion: 12/23

Location: Scottsdale Airport

Project Type: Construction Related

Description: Construct approximately 7,400 square yards of new exit taxiways (B2, B9 and B15) to improve efficiency of aircraft ground operations. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and guidance signs.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 1,365.8 |
| Contingency | 100.0 |
| Design/Construction Admin | 400.0 |
| Salaries | 30.0 |
| Total: | 1,895.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 84.7 | - | - | 8.9 | 75.8 | - | - | - | 84.7 |
| Grant | 1,811.1 | - | - | 191.1 | 1,620.0 | - | - | - | 1,811.1 |
| Total: | 1,895.8 | - | - | 200.0 | 1,695.8 | - | - | - | 1,895.8 |

Kilo Ramp Rehabilitation - (AG02)

Est. Completion: 06/22

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and rehabilitation of approximately 34,000 square yards of apron pavement on the north end of the airport where aircraft parking is located, known as Kilo ramp.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 1,724.3 |
| Contingency | 50.0 |
| Design/Construction Admin | 345.0 |
| Salaries | 15.0 |
| Total: | 2,134.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 95.4 | - | 8.0 | 87.4 | - | - | - | - | 95.4 |
| Grant | 2,038.9 | - | 172.0 | 1,866.9 | - | - | - | - | 2,038.9 |
| Total: | 2,134.3 | - | 180.0 | 1,954.3 | - | - | - | - | 2,134.3 |

Land Acquisition 4.0 Acres - (TEMP1882-F)

Est. Completion: 06/23

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 |
|--|--------------------------|
| Land/ROW | 1.0 |
| Total: | 1.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | - | - | - | - | - | - | - | - | - |
| Total: | - | - | - | - | - | - | - | - | - |

Perimeter Service Road Rehabilitation - (AG05)

Est. Completion: 12/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Repair the asphalt pavement sections of the airport's existing perimeter service road, approximately 6,400 square yards (12' x 4200').

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 573.1 |
| Contingency | 25.0 |
| Design/Construction Admin | 135.0 |
| Salaries | 10.0 |
| Total: | 743.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 74.3 | - | 74.3 | - | - | - | - | - | 74.3 |
| Grant | 668.8 | - | 668.8 | - | - | - | - | - | 668.8 |
| Total: | 743.1 | - | 743.1 | - | - | - | - | - | 743.1 |

Rehabilitate Connector Taxiway A4 - Design and Construct - (TEMP2376)

Est. Completion: 06/26

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitation of connector Taxiway A4, approximately 3,000 square yards of pavement.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 329.6 |
| Contingency | 50.0 |
| Design/Construction Admin | 120.0 |
| Salaries | 10.0 |
| Total: | 509.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 22.8 | - | - | - | - | - | 22.8 | - | 22.8 |
| Grant | 486.8 | - | - | - | - | - | 486.8 | - | 486.8 |
| Total: | 509.6 | - | - | - | - | - | 509.6 | - | 509.6 |

Rehabilitate Runway 03/21 - (AB61)

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitate the airport's runway electrical systems and pavement areas to meet Federal Aviation Administration (FAA) standards. Project includes improving the runway shoulders and blast pads as well as installing light-emitting diode (LED) lighting and airfield signage.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 104.8 | (41.5) | 63.2 | - | - | - | - | - | 63.2 |
| Grant | 1,535.2 | (510.5) | 1,024.7 | - | - | - | - | - | 1,024.7 |
| Total: | 1,640.0 | (552.1) | 1,087.9 | - | - | - | - | - | 1,087.9 |

Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct - (TEMP2374)

Est. Completion: 12/25

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitation and improvements for partial parallel Taxiway A and connector taxiways to extend their useful life.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 3,161.1 |
| Contingency | 300.0 |
| Design/Construction Admin | 766.0 |
| Salaries | 5.0 |
| Total: | 4,232.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 189.2 | - | - | - | - | - | 189.2 | - | 189.2 |
| Grant | 4,042.9 | - | - | - | - | - | 4,042.9 | - | 4,042.9 |
| Total: | 4,232.1 | - | - | - | - | - | 4,232.1 | - | 4,232.1 |

Runway 03/21 Rehabilitation/Reconstruction - (AG04)

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 518.5 | (110.7) | 407.9 | - | - | - | - | - | 407.9 |
| Grant | 11,081.5 | - | 11,081.5 | - | - | - | - | - | 11,081.5 |
| Total: | 11,600.0 | (110.7) | 11,489.3 | - | - | - | - | - | 11,489.3 |

Wildlife Hazard Management Plan - (TEMP2085-F)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Identify wildlife near the airport and develop 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 |
|--|--------------------------|
| Design/Construction Admin | 95.0 |
| Salaries | 5.0 |
| Total: | 100.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 4.5 | - | - | - | - | 4.5 | - | - | 4.5 |
| Grant | 95.5 | - | - | - | - | 95.5 | - | - | 95.5 |
| Total: | 100.0 | - | - | - | - | 100.0 | - | - | 100.0 |

48 - Widen 94th Street at WestWorld to Improve Access - (TEMP1992)

Est. Completion: 12/27

Location: WestWorld

Project Type: Construction Related

Description: Widen 94th Street from WestWorld Drive to Bahia Drive to include a sidewalk, curbing, gutter, and streetlights to improve access and reduce safety hazards. This is one of the main entrances into WestWorld, and a thoroughfare for many of the 800,000+ attendees to WestWorld events. Temporary light towers, currently used for guest safety, are expensive to operate and generate complaints and would no longer be needed with the new streetlight system.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 45.2 |
| Art in Public Places | 12.7 |
| City Fees | 22.6 |
| Construction | 940.8 |
| Contingency | 233.3 |
| Design/Construction Admin | 169.4 |
| Salaries | 45.2 |
| Total: | 1,469.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,469.2 | - | - | - | - | - | - | 1,469.2 | 1,469.2 |
| Total: | 1,469.2 | - | - | - | - | - | - | 1,469.2 | 1,469.2 |

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

Est. Completion: 12/29

Location: Thompson Peak Parkway

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 6,300.0 | - | - | - | - | - | 6,300.0 | - | 6,300.0 |
| Total: | 6,300.0 | - | - | - | - | - | 6,300.0 | - | 6,300.0 |

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

Est. Completion: 12/21

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

Project Type: Construction Related

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

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



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 615.2 | - | 615.2 | - | - | - | - | - | 615.2 |
| Transportation 0.2% Sales Tax | 282.0 | (23.2) | 258.7 | - | - | - | - | - | 258.7 |
| Total: | 897.2 | (23.2) | 874.0 | - | - | - | - | - | 874.0 |

ADA Transition Plan Implementation - (SF03)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 110.0 |
| Construction | 1,570.0 |
| Contingency | 140.0 |
| Design/Construction Admin | 210.0 |
| Salaries | 70.0 |
| Total: | 2,100.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 2,100.0 | (496.6) | 403.4 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,603.4 |
| Total: | 2,100.0 | (496.6) | 403.4 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,603.4 |

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

Est. Completion: 06/25

Location: Carefree Highway: Cave Creek Road to Scottsdale Road

Project Type: Construction Related

Description: Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a four-lane roadway, including raised landscaped median, bike lanes and sidewalk.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 10,869.7 |
| Contingency | 560.0 |
| Total: | 11,429.7 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 8,012.0 | - | 1,120.0 | - | 840.0 | 6,052.0 | - | - | 8,012.0 |
| Transportation 0.1% Sales Tax 2019 | 3,417.7 | - | 464.0 | - | 360.0 | 2,593.7 | - | - | 3,417.7 |
| Total: | 11,429.7 | - | 1,584.0 | - | 1,200.0 | 8,645.7 | - | - | 11,429.7 |

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 |
|--|--------------------|
| Construction | 3,000.0 |
| Contingency | 12,000.0 |
| Total: | 15,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 15,000.0 | - | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | - | 15,000.0 |
| Total: | 15,000.0 | - | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | - | 15,000.0 |

Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes - (SH05)

Est. Completion: 06/22

Location: Dynamite Boulevard: Pima Road to 136th Street

Project Type: Construction Related

Description: Design and construct a minimum of five turn bays & median crossings and approximately 2.5 lane miles of bike lanes where none currently exist.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 800.0 |
| Contingency | 330.0 |
| Design/Construction Admin | 513.5 |
| Total: | 1,643.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,643.5 | - | 643.5 | 1,000.0 | - | - | - | - | 1,643.5 |
| Total: | 1,643.5 | - | 643.5 | 1,000.0 | - | - | - | - | 1,643.5 |

Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange - (SG04)

Est. Completion: 06/24

Location: Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange

Project Type: Construction Related

Description: Redesign the Frank Lloyd Wright Boulevard intersection to improve safety and capacity including left turn and right turn bay modifications. Examine existing signal timing and phasing and consider modifications to improve efficiency.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 34.3 |
| Art in Public Places | 25.0 |
| City Fees | 10.0 |
| Construction | 1,400.0 |
| Contingency | 373.3 |
| Design/Construction Admin | 350.0 |
| Salaries | 54.6 |
| Total: | 2,247.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,573.0 | - | 1,573.0 | - | - | - | - | - | 1,573.0 |
| Transportation 0.1% Sales Tax 2019 | 674.1 | - | 674.1 | - | - | - | - | - | 674.1 |
| Total: | 2,247.1 | - | 2,247.1 | - | - | - | - | - | 2,247.1 |

Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road - (TEMP2357)

Est. Completion: 06/24

Location: Under Goldwater Boulevard on the west side of Scottsdale Road between Chaparral Road and Rancho Vista Drive

Project Type: Construction Related

Description: Design and construct a 14-foot-wide by 10-foot-tall bike and pedestrian underpass with lighting, sidewalk, curb ramps, and signage.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 2,187.7 |
| Contingency | 606.9 |
| Design/Construction Admin | 240.0 |
| Total: | 3,034.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 2,352.4 | - | - | - | - | 2,352.4 | - | - | 2,352.4 |
| Transportation 0.2% Sales Tax | 682.2 | - | - | - | 682.2 | - | - | - | 682.2 |
| Total: | 3,034.6 | - | - | - | 682.2 | 2,352.4 | - | - | 3,034.6 |

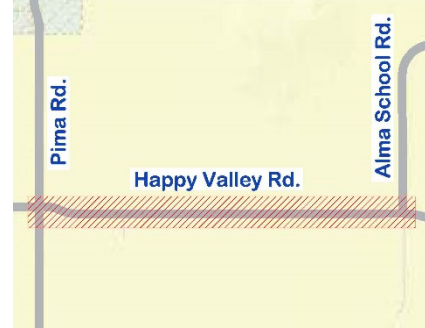
Happy Valley Road: Pima Road to Alma School Road - (SE02)

Est. Completion: 06/22

Location: Happy Valley Road: Pima Road to Alma School Road

Project Type: Construction Related

Description: Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, and sidewalks to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. A roundabout at the Alma School Road intersection is included. This segment of roadway is currently one lane in each direction with no center median.



| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 205.0 |
| City Fees | 112.4 |
| Construction | 14,359.2 |
| Contingency | 1,319.9 |
| Design/Construction Admin | 600.0 |
| Land/ROW | 1,100.0 |
| Salaries | 146.4 |
| Total: | 17,842.9 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation | 275.0 | - | 275.0 | - | - | - | - | - | 275.0 |
| Regional Sales Tax - Arterial Life Cycle Program | 12,490.0 | (600.6) | 11,889.4 | - | - | - | - | - | 11,889.4 |
| Transportation 0.1% Sales Tax 2019 | (39.0) | - | (39.0) | - | - | - | - | - | (39.0) |
| Transportation 0.2% Sales Tax | 5,116.9 | (257.4) | 4,859.5 | - | - | - | - | - | 4,859.5 |
| Total: | 17,842.9 | (858.0) | 16,984.9 | - | - | - | - | - | 16,984.9 |

Hayden Road and Chaparral Road Intersection Improvements - (SH03)

Est. Completion: 06/21

Location: Hayden Road and Chaparral Road intersection

Project Type: Construction Related

Description: Extend the northbound right turn bay, extend the box culvert on the south leg, modify the northbound left turn bay, and add intersection lighting.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 12.0 |
| City Fees | 5.0 |
| Construction | 296.8 |
| Contingency | 50.0 |
| Design/Construction Admin | 40.0 |
| Salaries | 12.0 |
| Total: | 415.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 415.8 | - | 415.8 | - | - | - | - | - | 415.8 |
| Total: | 415.8 | - | 415.8 | - | - | - | - | - | 415.8 |

Hayden Road at Arizona State Route 101 Interchange Improvements - (TEMP1981-F)

Est. Completion: 12/25

Location: Hayden Road at Arizona State Route 101 Interchange

Project Type: Construction Related

Description: Construct capacity and safety improvements at the Arizona State Route 101 and Hayden interchange.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 4,536.2 |
| Design/Construction Admin | 425.7 |
| Land/ROW | 345.5 |
| Total: | 5,307.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 3,715.1 | - | - | - | - | - | 3,715.1 | - | 3,715.1 |
| Transportation 0.1% Sales Tax 2019 | 1,592.3 | - | - | - | - | - | 1,592.3 | - | 1,592.3 |
| Total: | 5,307.4 | - | - | - | - | - | 5,307.4 | - | 5,307.4 |

Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road - (SH02)

Est. Completion: 06/23

Location: Miller Road at Pinnacle Peak Road and Happy Valley Road

Project Type: Construction Related

Description: Construct a four-lane roadway to connect the existing Miller Road roadway sections to the north and south, including an at-grade crossing of the Rawhide Wash.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 250.0 |
| Construction | 4,239.0 |
| Contingency | 500.0 |
| Design/Construction Admin | 800.0 |
| Salaries | 250.0 |
| Total: | 6,039.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 4,270.0 | - | 4,270.0 | - | - | - | - | - | 4,270.0 |
| Transportation 0.1% Sales Tax 2019 | 1,769.0 | - | 1,769.0 | - | - | - | - | - | 1,769.0 |
| Total: | 6,039.0 | - | 6,039.0 | - | - | - | - | - | 6,039.0 |

Illuminated Street Signs - (SH07)

Est. Completion: 10/20

Location: Scottsdale Road from McKellips Road to Thompson Peak Parkway.

Project Type: Construction Related

Description: Install illuminated street signs at the 51 intersections on Scottsdale Road. This includes all the intersections between McKellips Road (not inclusive) to Thompson Peak Parkway (inclusive). Typically, there are four signs per intersection, however there are some T intersections with three. The total number of signs requested is 200.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 600.0 |
| Contingency | 100.0 |
| Machinery and Equipment | 500.0 |
| Total: | 1,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 1,200.0 | - | 1,200.0 | - | - | - | - | - | 1,200.0 |
| Total: | 1,200.0 | - | 1,200.0 | - | - | - | - | - | 1,200.0 |

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,182.6 | - | 1,182.6 | - | - | - | - | - | 1,182.6 |
| Transportation 0.2% Sales Tax | 928.7 | (62.2) | 866.5 | - | - | - | - | - | 866.5 |
| Total: | 2,111.3 | (62.2) | 2,049.1 | - | - | - | - | - | 2,049.1 |

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

Est. Completion: 06/21

Location: McDowell Road from Pima Road to 64th Street

Project Type: Construction Related

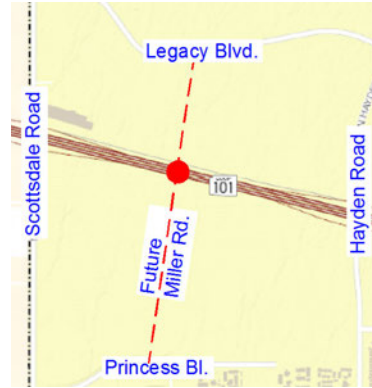
Description: Design and construct bicycle lanes to provide continuous bicycle lane facilities along entire corridor. The motor vehicle travel lanes and median on McDowell Road will be narrowed, but the number of lanes will remain the same at three per direction.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,595.7 | (443.2) | 3,152.4 | - | - | - | - | - | 3,152.4 |
| Transportation 0.2% Sales Tax | 242.3 | (122.0) | 120.3 | - | - | - | - | - | 120.3 |
| Total: | 3,838.0 | (565.2) | 3,272.8 | - | - | - | - | - | 3,272.8 |

Miller Road Underpass at Arizona State Route 101 - (SC03)

Est. Completion: 06/21
Location: Miller Road at Arizona State Route 101
Project Type: Construction Related

Description: Complete the City of Scottsdale's proportionate share of the design and construction of an underpass of Miller Road at Arizona State Route 101 to connect the south side of the freeway to the north. This street connection is identified on the Streets Plan in the Transportation Master Plan and is one of the regional Arterial Life Cycle Program (ALCP) projects.



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 9,358.0 | (323.4) | 9,034.6 | - | - | - | - | - | 9,034.6 |
| Transportation 0.2% Sales Tax | 3,872.1 | (4,138.6) | (266.5) | - | - | - | - | - | (266.5) |
| Total: | 13,230.1 | (4,462.0) | 8,768.1 | - | - | - | - | - | 8,768.1 |

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

Est. Completion: 09/21

Location: Osborn Road from Hayden Road to Scottsdale Road

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 162.6 |
| Art in Public Places | 12.9 |
| City Fees | 40.6 |
| Construction | 2,505.9 |
| Design/Construction Admin | 435.3 |
| Land/ROW | 477.1 |
| Salaries | 81.3 |
| Total: | 3,715.7 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,214.5 | - | 1,214.5 | - | - | - | - | - | 1,214.5 |
| Transportation 0.2% Sales Tax | 2,501.2 | (428.1) | 2,073.1 | - | - | - | - | - | 2,073.1 |
| Total: | 3,715.7 | (428.1) | 3,287.6 | - | - | - | - | - | 3,287.6 |

Pavement Overlay Program - (YH29)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Complete ongoing street pavement overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 26,200.0 |
| Total: | 26,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 26,200.0 | - | 6,550.0 | 6,550.0 | 6,550.0 | 6,550.0 | - | - | 26,200.0 |
| Total: | 26,200.0 | - | 6,550.0 | 6,550.0 | 6,550.0 | 6,550.0 | - | - | 26,200.0 |

Pima Road: Chaparral Road to Thomas Road - (TEMP1965-F)

Est. Completion: 12/24

Location: Pima Road: Chaparral Road to Thomas Road

Project Type: Construction Related

Description: Design and construct the ultimate minor arterial configuration of Pima Road including major intersections. This project will extend the Pima Road improvements between Chaparral Road and Thomas Road.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 9,270.8 |
| Design/Construction Admin | 762.0 |
| Total: | 10,032.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 7,023.0 | - | - | - | - | 7,023.0 | - | - | 7,023.0 |
| Salt River Pima Maricopa Indian Community IGA | 1,805.9 | - | - | - | - | 1,805.9 | - | - | 1,805.9 |
| Transportation 0.1% Sales Tax 2019 | 1,203.9 | - | - | - | - | 1,203.9 | - | - | 1,203.9 |
| Total: | 10,032.8 | - | - | - | - | 10,032.8 | - | - | 10,032.8 |

Pima Road: Dynamite Boulevard to Las Piedras - (TEMP1963-F)

Est. Completion: 12/25

Location: Pima Road: Dynamite Boulevard to Las Piedras

Project Type: Construction Related

Description: Design and construct Pima Road from Dynamite Boulevard to Las Piedras to the ultimate cross-section including drainage and intersection improvements.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 16,309.9 |
| Design/Construction Admin | 1,781.1 |
| Land/ROW | 1,966.2 |
| Total: | 20,057.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,040.0 | - | - | 910.0 | 490.0 | 12,640.0 | - | - | 14,040.0 |
| Transportation 0.1% Sales Tax 2019 | 6,017.1 | - | - | 390.0 | 210.0 | 5,417.1 | - | - | 6,017.1 |
| Total: | 20,057.1 | - | - | 1,300.0 | 700.0 | 18,057.1 | - | - | 20,057.1 |

Pima Road: Happy Valley Road to Jomax Road - (SH01)

Est. Completion: 12/25

Location: Pima Road: Happy Valley Road to Jomax Road

Project Type: Construction Related

Description: Construct Pima Road to its ultimate six-lane major arterial cross section including the major intersection of Jomax Road, but not including the Happy Valley Road intersection.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 20,620.8 |
| Design/Construction Admin | 815.1 |
| Land/ROW | 899.7 |
| Total: | 22,335.7 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 15,646.0 | - | 1,100.0 | 350.0 | 5,264.0 | 8,932.0 | - | - | 15,646.0 |
| Transportation 0.1% Sales Tax 2019 | 6,689.7 | - | 455.7 | 150.0 | 2,256.0 | 3,828.0 | - | - | 6,689.7 |
| Total: | 22,335.7 | - | 1,555.7 | 500.0 | 7,520.0 | 12,760.0 | - | - | 22,335.7 |

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

Est. Completion: 06/21

Location: Pima Road: Krail Street to Chaparral Road

Project Type: Construction Related

Description: Widen Pima Road from Krail Street (south of Indian Bend Road) to Chaparral Road to two-lanes-per-direction with a raised median, bicycle lanes, and sidewalks to improve capacity and safety for motor vehicles, bicycles, and pedestrians. This segment of roadway is currently one lane in each direction with no center median. The Salt River Pima-Maricopa Indian Community (SRPMIC) and the Maricopa Association of Governments (MAG) will pay part of the cost.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,894.0 | (1,902.3) | 12,991.7 | - | - | - | - | - | 12,991.7 |
| Salt River Pima Maricopa Indian Community IGA | 3,697.3 | - | 3,697.3 | - | - | - | - | - | 3,697.3 |
| Transportation 0.2% Sales Tax | 2,686.2 | (818.5) | 1,867.7 | - | - | - | - | - | 1,867.7 |
| Total: | 21,277.5 | (2,720.8) | 18,556.7 | - | - | - | - | - | 18,556.7 |

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

Est. Completion: 06/22
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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 8,400.0 | - | 3,500.0 | 4,900.0 | - | - | - | - | 8,400.0 |
| Regional Sales Tax - Arterial Life Cycle Program | 17,483.0 | (1,718.2) | 15,764.8 | - | - | - | - | - | 15,764.8 |
| Transportation 0.1% Sales Tax 2019 | 639.0 | - | 639.0 | - | - | - | - | - | 639.0 |
| Transportation 0.2% Sales Tax | 6,852.3 | (85.1) | 6,767.2 | - | - | - | - | - | 6,767.2 |
| Total: | 33,374.3 | (1,803.3) | 26,671.0 | 4,900.0 | - | - | - | - | 31,571.0 |

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

Est. Completion: 10/21
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 Road.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,338.7 | (102.3) | 1,236.4 | - | - | - | - | - | 1,236.4 |
| Transportation 0.2% Sales Tax | 574.0 | (57.4) | 516.6 | - | - | - | - | - | 516.6 |
| Total: | 1,912.7 | (159.7) | 1,752.9 | - | - | - | - | - | 1,752.9 |

Raintree Drive at Arizona State Route 101 Traffic Interchange - (SG01)

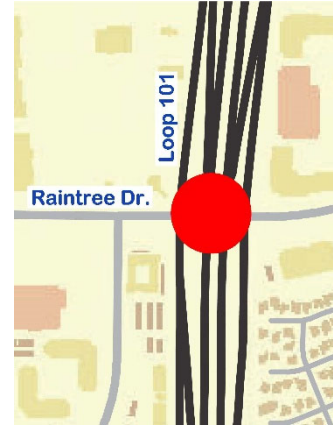
Est. Completion: 12/22

Location: Raintree Drive at Arizona State Route 101 Traffic Interchange

Project Type: Construction Related

Description: Analyze, design and construct the interchange of Raintree Drive and the Arizona State Route 101 to reduce delay and queues, and improve capacity and safety.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 358.3 |
| Construction | 4,303.0 |
| Design/Construction Admin | 1,912.4 |
| Land/ROW | 950.5 |
| Total: | 7,524.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 5,267.0 | - | 5,267.0 | - | - | - | - | - | 5,267.0 |
| Transportation 0.1% Sales Tax 2019 | 2,257.3 | - | 2,257.3 | - | - | - | - | - | 2,257.3 |
| Total: | 7,524.3 | - | 7,524.3 | - | - | - | - | - | 7,524.3 |

Raintree Drive: Hayden Road to Arizona State Route 101 - (SC02)

Est. Completion: 06/21
Location: Scottsdale Airpark
Project Type: Construction Related

Description: Improve the existing five-lane Raintree Drive corridor between Hayden Road and Arizona State Route 101 by rebuilding intersections, modifying medians, and enhancing pedestrian, bicycle and transit facilities. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Arizona State Route 101.

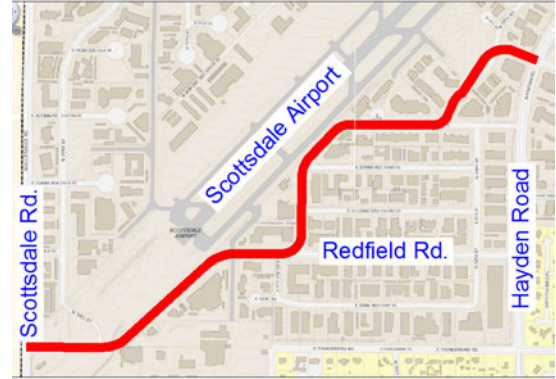


| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 4,321.0 | (422.6) | 3,898.4 | - | - | - | - | - | 3,898.4 |
| Transportation 0.2% Sales Tax | 1,851.9 | (181.2) | 1,670.7 | - | - | - | - | - | 1,670.7 |
| Total: | 6,172.9 | (603.8) | 5,569.0 | - | - | - | - | - | 5,569.0 |

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

Est. Completion: 12/21
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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Bond 2000 | 991.8 | (991.8) | - | - | - | - | - | - | - |
| Regional Sales Tax - Arterial Life Cycle Program | 19,479.0 | (7,767.1) | 11,711.9 | - | - | - | - | - | 11,711.9 |
| Transportation 0.1% Sales Tax 2019 | 592.0 | - | 592.0 | - | - | - | - | - | 592.0 |
| Transportation 0.2% Sales Tax | 6,764.4 | (901.4) | 5,863.0 | - | - | - | - | - | 5,863.0 |
| Total: | 27,827.2 | (9,660.3) | 18,166.9 | - | - | - | - | - | 18,166.9 |

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

Est. Completion: 06/21
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 Drive 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. The project will 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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 450.0 | - | 450.0 | - | - | - | - | - | 450.0 |
| Transportation 0.2% Sales Tax | 192.9 | (3.5) | 189.3 | - | - | - | - | - | 189.3 |
| Total: | 642.9 | (3.5) | 639.3 | - | - | - | - | - | 639.3 |

Scottsdale Road Overhead Power Undergrounding - (DH09)

Est. Completion: 01/21

Location: Scottsdale Road and Indian Bend adjacent to the The Palmeraie Development

Project Type: Construction Related

Description: Design and construction of the undergrounding of Arizona Public Service (APS) overhead power line adjacent to the frontage of the Palmeraie Development on Scottsdale Road.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 750.0 |
| Total: | 750.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 750.0 | - | 750.0 | - | - | - | - | - | 750.0 |
| Total: | 750.0 | - | 750.0 | - | - | - | - | - | 750.0 |

Scottsdale Road: Dixileta Drive to Carefree Highway - (TEMP1972-F)

Est. Completion: 12/25

Location: Scottsdale Road: Dixileta Drive to Carefree Highway

Project Type: Construction Related

Description: Design and construct Scottsdale Road to the ultimate minor arterial cross-section including major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 200.0 |
| Construction | 6,166.9 |
| Contingency | 3,382.3 |
| Design/Construction Admin | 200.0 |
| Land/ROW | 6,762.2 |
| Salaries | 200.0 |
| Total: | 16,911.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 11,838.0 | - | - | - | 1,400.0 | 10,438.0 | - | - | 11,838.0 |
| Transportation 0.1% Sales Tax 2019 | 5,073.4 | - | - | - | 600.0 | 4,473.4 | - | - | 5,073.4 |
| Total: | 16,911.4 | - | - | - | 2,000.0 | 14,911.4 | - | - | 16,911.4 |

Scottsdale Road: Jomax Road to Dixileta Drive - (SG05)

Est. Completion: 12/22

Location: Scottsdale Road: Jomax Road to Dixileta Drive

Project Type: Construction Related

Description: Design and construct Scottsdale Road to the ultimate minor arterial cross section including the major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 575.0 |
| Art in Public Places | 189.0 |
| City Fees | 125.0 |
| Construction | 16,144.6 |
| Contingency | 3,300.0 |
| Design/Construction Admin | 2,830.0 |
| Land/ROW | 54.0 |
| Salaries | 575.0 |
| Total: | 23,792.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Grant | 1,874.2 | - | 30.0 | 1,844.2 | - | - | - | - | 1,874.2 |
| Regional Sales Tax - Arterial Life Cycle Program | 16,659.0 | (1.2) | 1,608.8 | 15,049.0 | - | - | - | - | 16,657.8 |
| Transportation 0.1% Sales Tax 2019 | 5,259.4 | (0.5) | 653.5 | 4,605.4 | - | - | - | - | 5,258.9 |
| Total: | 23,792.6 | (1.7) | 2,292.3 | 21,498.6 | - | - | - | - | 23,790.9 |

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

Est. Completion: 06/24

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 with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 257.1 |
| Art in Public Places | 25.7 |
| City Fees | 25.7 |
| Construction | 1,234.3 |
| Contingency | 514.3 |
| Design/Construction Admin | 257.1 |
| Salaries | 257.1 |
| Total: | 2,571.4 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,800.0 | - | - | - | - | 1,800.0 | - | - | 1,800.0 |
| Transportation 0.1% Sales Tax 2019 | 771.4 | - | - | - | - | 771.4 | - | - | 771.4 |
| Total: | 2,571.4 | - | - | - | - | 2,571.4 | - | - | 2,571.4 |

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

Est. Completion: 12/24

Location: Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road

Project Type: Construction Related

Description: Complete Scottsdale Road to the ultimate arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Road with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 437.7 |
| Art in Public Places | 87.5 |
| Construction | 5,165.0 |
| Contingency | 1,750.9 |
| Design/Construction Admin | 875.4 |
| Salaries | 437.7 |
| Total: | 8,754.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 6,128.0 | - | - | - | - | 6,128.0 | - | - | 6,128.0 |
| Transportation 0.1% Sales Tax 2019 | 2,626.3 | - | - | - | - | 2,626.3 | - | - | 2,626.3 |
| Total: | 8,754.3 | - | - | - | - | 8,754.3 | - | - | 8,754.3 |

Shea Boulevard Intersections: Arizona State Route 101 to 136th Street - (SG06)

Est. Completion: 12/25

Location: Shea Boulevard Intersections

Project Type: Construction Related

Description: Construct capacity and safety improvements at the Shea Boulevard corridor intersections from Arizona State Route 101 to 136th Street. Design and construct turn lanes, sidewalks, and bike lanes, at multiple locations. Design and construct roundabouts at several locations on parallel roadways such as Cactus Road and Mountain View Road to divert Shea Boulevard traffic to other routes.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 480.0 |
| Art in Public Places | 125.0 |
| City Fees | 80.0 |
| Construction | 13,219.5 |
| Contingency | 2,709.3 |
| Design/Construction Admin | 2,381.4 |
| Salaries | 480.0 |
| Total: | 19,475.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 13,687.0 | (49.0) | 6,086.0 | 3,792.0 | - | 3,760.0 | - | - | 13,638.0 |
| Transportation 0.1% Sales Tax 2019 | 5,788.3 | (21.0) | 2,530.7 | 1,625.1 | - | 1,611.4 | - | - | 5,767.3 |
| Total: | 19,475.3 | (69.9) | 8,616.7 | 5,417.1 | - | 5,371.4 | - | - | 19,405.3 |

Slurry/Milling Unpaved Alleys - (SH06)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 878.3 |
| Salaries | 334.3 |
| Total: | 1,212.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,212.6 | - | 313.0 | 334.5 | 265.4 | 299.7 | - | - | 1,212.6 |
| Total: | 1,212.6 | - | 313.0 | 334.5 | 265.4 | 299.7 | - | - | 1,212.6 |

Streetlight Replacement - (YH30)

Est. Completion: 06/25

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

Project Type: Construction Related

Description: Replace of a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 13.0 |
| Construction | 387.0 |
| Total: | 400.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 400.0 | - | 200.0 | 200.0 | - | - | - | - | 400.0 |
| Total: | 400.0 | - | 200.0 | 200.0 | - | - | - | - | 400.0 |

Thomas Road: 56th Street to 73rd Street - (SG03)

Est. Completion: 12/25

Location: Thomas Road: 56th Street to 73rd Street

Project Type: Construction Related

Description: Design and construct a complete street project that will include left turn bays, bike lanes and pedestrian improvements in the major intersections to improve safety, capacity and accessibility to motor vehicles, bicycles and pedestrians. This project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 194.3 |
| Construction | 4,009.2 |
| Design/Construction Admin | 605.9 |
| Total: | 4,809.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,682.0 | - | - | 3,682.0 | - | - | - | - | 3,682.0 |
| Transportation 0.2% Sales Tax | 1,127.4 | (18.2) | 615.0 | 494.2 | - | - | - | - | 1,109.2 |
| Total: | 4,809.3 | (18.2) | 615.0 | 4,176.2 | - | - | - | - | 4,791.2 |

Hayden/Thomas Safety Improvements - (TB57)

Est. Completion: 06/21
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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Bond 2000 | 460.9 | (460.9) | - | - | - | - | - | - | - |
| Grant | 1,706.5 | (1,592.2) | 114.3 | - | - | - | - | - | 114.3 |
| Transportation 0.2% Sales Tax | 2,140.3 | (1,061.7) | 1,078.7 | - | - | - | - | - | 1,078.7 |
| Total: | 4,307.7 | (3,114.8) | 1,193.0 | - | - | - | - | - | 1,193.0 |

Intelligent Transportation System (ITS) Infrastructure and Network Improvements - (TH05)

Est. Completion: 06/22
Location: Citywide
Project Type: Construction Related
Description: Improve Intelligent Transportation System (ITS) infrastructure, including vehicle detection systems, cabinets, controllers and fiber network infrastructure.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Construction | 3,527.2 |
| Total: | 3,527.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 2,527.2 | - | 2,527.2 | - | - | - | - | - | 2,527.2 |
| Transportation 0.2% Sales Tax | 1,000.0 | - | 1,000.0 | - | - | - | - | - | 1,000.0 |
| Total: | 3,527.2 | - | 3,527.2 | - | - | - | - | - | 3,527.2 |

ITS/Signal System Upgrades - (TB56)

Est. Completion: 06/22

Location: Citywide

Project Type: Construction Related

Description: Install fiber optic cable to connect Scottsdale’s traffic signal system and upgrade outdated signal cabinets, controllers and detection. The improvements will connect additional traffic signals to Scottsdale’s Traffic Management Center which will improve signal timing decisions and accident management while the roadways are being cleared.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 5,385.0 | (4,851.9) | 533.0 | - | - | - | - | - | 533.0 |
| Total: | 5,385.0 | (4,851.9) | 533.0 | - | - | - | - | - | 533.0 |

Neighborhood Traffic Management Program - (YH21)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 40.0 |
| Construction | 680.0 |
| Contingency | 80.0 |
| Design/Construction Admin | 160.0 |
| Salaries | 40.0 |
| Total: | 1,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,000.0 | - | 250.0 | 250.0 | 250.0 | 250.0 | - | - | 1,000.0 |
| Total: | 1,000.0 | - | 250.0 | 250.0 | 250.0 | 250.0 | - | - | 1,000.0 |

Neighborhood Traffic Management Program - (YG21)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 30.0 |
| Construction | 167.5 |
| Design/Construction Admin | 40.0 |
| Salaries | 10.0 |
| Total: | 247.5 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 247.5 | (127.7) | 119.8 | - | - | - | - | - | 119.8 |
| Total: | 247.5 | (127.7) | 119.8 | - | - | - | - | - | 119.8 |

Roadway Capacity & Safety Improvements - (YG19)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 59.0 |
| Construction | 728.7 |
| Design/Construction Admin | 73.8 |
| Salaries | 29.5 |
| Total: | 891.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 891.0 | (714.4) | 176.6 | - | - | - | - | - | 176.6 |
| Total: | 891.0 | (714.4) | 176.6 | - | - | - | - | - | 176.6 |

Roadway Capacity & Safety Improvements - (YH19)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 118.0 |
| Construction | 2,950.8 |
| Contingency | 118.0 |
| Design/Construction Admin | 295.1 |
| Salaries | 118.0 |
| Total: | 3,600.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 3,600.0 | - | 900.0 | 900.0 | 900.0 | 900.0 | - | - | 3,600.0 |
| Total: | 3,600.0 | - | 900.0 | 900.0 | 900.0 | 900.0 | - | - | 3,600.0 |

Shared-Use Path Sign Program - (TH01)

Est. Completion: 06/21

Location: Indian Bend Wash, Camelback Walk and Salt River Canal Paths

Project Type: Construction Related

Description: Fabrication and installation of signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 28.2 |
| City Fees | 14.1 |
| Contingency | 92.0 |
| Machinery and Equipment | 640.2 |
| Salaries | 28.2 |
| Total: | 802.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 802.6 | - | 802.6 | - | - | - | - | - | 802.6 |
| Total: | 802.6 | - | 802.6 | - | - | - | - | - | 802.6 |

Traffic Signal Construction - (YG23)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 40.0 |
| Construction | 207.1 |
| Total: | 247.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 247.1 | (140.2) | 107.0 | - | - | - | - | - | 107.0 |
| Total: | 247.1 | (140.2) | 107.0 | - | - | - | - | - | 107.0 |

Traffic Signal Construction - (YH23)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 1,040.0 |
| Contingency | 160.0 |
| Total: | 1,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 1,200.0 | - | 300.0 | 300.0 | 300.0 | 300.0 | - | - | 1,200.0 |
| Total: | 1,200.0 | - | 300.0 | 300.0 | 300.0 | 300.0 | - | - | 1,200.0 |

18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard - (DH03)

Est. Completion: 10/22

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Widen and repair sidewalks, add bike lanes, new landscaping and pedestrian lighting, and build two pocket parks to help create a better pedestrian experience in this portion of Old Town Scottsdale per the Main Street Streetscape and Pedestrian Design plan.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 56.7 |
| Art in Public Places | 15.9 |
| City Fees | 28.4 |
| Construction | 1,181.8 |
| Contingency | 293.1 |
| Design/Construction Admin | 212.7 |
| Salaries | 56.7 |
| Total: | 1,845.4 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,845.4 | - | 369.1 | 1,476.3 | - | - | - | - | 1,845.4 |
| Total: | 1,845.4 | - | 369.1 | 1,476.3 | - | - | - | - | 1,845.4 |

19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Road - (TEMP2124)

Est. Completion: 10/27

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 43.2 |
| Art in Public Places | 13.2 |
| Construction | 1,316.2 |
| Contingency | 223.1 |
| Design/Construction Admin | 161.9 |
| Salaries | 43.2 |
| Total: | 1,800.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 1,800.8 | - | - | - | - | - | - | 1,800.8 | 1,800.8 |
| Total: | 1,800.8 | - | - | - | - | - | - | 1,800.8 | 1,800.8 |

20 - Build Roadway and Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue - (TEMP2134)

Est. Completion: 10/29

Location: Historic Old Town Scottsdale, Main Street from Scottsdale Road east to Brow Avenue

Project Type: Construction Related

Description: Design and build streetscape and pedestrian improvements from Scottsdale Road east to Brown Avenue in Historic Old Town. Main Street has long been envisioned as a major east/west pedestrian corridor; this project would create a better pedestrian experience via improved sidewalks, lighting and landscaping and two pocket parks. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 18.3 |
| Art in Public Places | 8.0 |
| Construction | 787.0 |
| Contingency | 94.3 |
| Design/Construction Admin | 68.4 |
| Salaries | 18.3 |
| Total: | 994.2 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 994.2 | - | - | - | - | - | - | 994.2 | 994.2 |
| Total: | 994.2 | - | - | - | - | - | - | 994.2 | 994.2 |

43 - Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard - (TEMP2264)

Est. Completion: 10/30

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Modify the size of traffic lanes, widen sidewalks, add bike lanes, improve street landscaping elements, and replace and improve street and pedestrian lighting on 5th Avenue from Scottsdale Road to Goldwater Boulevard.

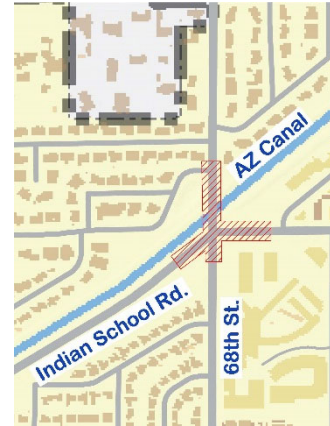
| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 109.7 |
| Art in Public Places | 30.8 |
| City Fees | 54.9 |
| Construction | 2,286.2 |
| Contingency | 567.0 |
| Design/Construction Admin | 411.5 |
| Salaries | 109.7 |
| Total: | 3,569.9 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------|------------------------------|
| 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure | 3,569.9 | - | - | - | - | - | - | 3,569.9 | 3,569.9 |
| Total: | 3,569.9 | - | - | - | - | - | - | 3,569.9 | 3,569.9 |

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

Est. Completion: 06/21
Location: 68th Street bridge over the Arizona canal
Project Type: Construction Related
Description: Investigate, design and replace the 68th Street bridge over the Arizona Canal.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 294.0 |
| City Fees | 5.0 |
| Construction | 3,433.4 |
| Contingency | 260.6 |
| Design/Construction Admin | 910.0 |
| Salaries | 147.0 |
| Total: | 5,050.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 5,050.0 | (4,002.0) | 1,048.0 | - | - | - | - | - | 1,048.0 |
| Total: | 5,050.0 | (4,002.0) | 1,048.0 | - | - | - | - | - | 1,048.0 |

Arizona Canal Path Public Art Project - (TE02)

Est. Completion: 06/21
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 |
| Art in Public Places | 55.0 |
| Construction | 511.0 |
| Contingency | 50.0 |
| Salaries | 11.0 |
| Total: | 649.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 649.0 | (31.4) | 617.6 | - | - | - | - | - | 617.6 |
| Total: | 649.0 | (31.4) | 617.6 | - | - | - | - | - | 617.6 |

Bikeways Program - (YH28)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on missing path segments adjacent to canals, in facilities such as Indian Bend Wash, and bicycle lanes on streets.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 60.0 |
| Construction | 1,200.0 |
| Contingency | 120.0 |
| Design/Construction Admin | 160.0 |
| Salaries | 60.0 |
| Total: | 1,600.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 1,600.0 | - | 400.0 | 400.0 | 400.0 | 400.0 | - | - | 1,600.0 |
| Total: | 1,600.0 | - | 400.0 | 400.0 | 400.0 | 400.0 | - | - | 1,600.0 |

Bikeways Program - (YG28)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on missing path segments adjacent to canals, in facilities such as Indian Bend Wash, and bicycle lanes on streets.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 45.0 |
| Construction | 296.0 |
| Design/Construction Admin | 40.0 |
| Salaries | 15.0 |
| Total: | 396.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 396.0 | (113.8) | 282.2 | - | - | - | - | - | 282.2 |
| Total: | 396.0 | (113.8) | 282.2 | - | - | - | - | - | 282.2 |

Buffered Bike Lane Installation - (TH04)

Est. Completion: 06/23

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 30 lane miles of buffered bike lanes on low to moderate volume roadways. The project will include a stripped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 840.0 |
| Contingency | 240.0 |
| Design/Construction Admin | 120.0 |
| Total: | 1,200.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,200.0 | - | 400.0 | 400.0 | 400.0 | - | - | - | 1,200.0 |
| Total: | 1,200.0 | - | 400.0 | 400.0 | 400.0 | - | - | - | 1,200.0 |

Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

Est. Completion: 06/21

Location: Main Street from 69th Street to Scottsdale Road

Project Type: Construction Related

Description: Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,289.7 | (148.4) | 2,141.4 | - | - | - | - | - | 2,141.4 |
| Total: | 2,289.7 | (148.4) | 2,141.4 | - | - | - | - | - | 2,141.4 |

Drinkwater Bridge Interim Structural Repairs - (TE03)

Est. Completion: 12/20

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 | 478.4 |
| City Fees | 79.6 |
| Construction | 7,298.0 |
| Contingency | 724.8 |
| Design/Construction Admin | 500.0 |
| Salaries | 239.2 |
| Total: | 9,320.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Bond 2000 | 560.0 | (560.0) | - | - | - | - | - | - | - |
| Regional Sales Tax - Arterial Life Cycle Program | 5,999.0 | (4,294.1) | 1,704.9 | - | - | - | - | - | 1,704.9 |
| Transportation 0.2% Sales Tax | 2,761.0 | (2,336.5) | 424.5 | - | - | - | - | - | 424.5 |
| Total: | 9,320.0 | (7,190.5) | 2,129.5 | - | - | - | - | - | 2,129.5 |

Hualapai Drive: Hayden Road to Pima Road - (TG01)

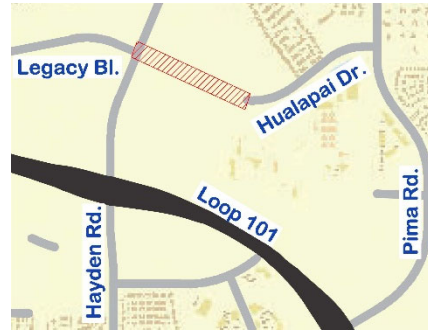
Est. Completion: 06/23

Location: Legacy Boulevard and Hualapai Drive north of the Scottsdale Water Campus from Hayden Road to Pima Road

Project Type: Construction Related

Description: Design and construct the ultimate minor arterial configuration of Hualapai Road, including major intersections. This project will provide a new east-west connection between Hayden Road and Pima Road.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 243.3 |
| Art in Public Places | 93.3 |
| City Fees | 31.0 |
| Construction | 5,344.5 |
| Contingency | 1,032.5 |
| Design/Construction Admin | 619.5 |
| Land/ROW | 3,150.0 |
| Salaries | 185.9 |
| Total: | 10,700.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 7,490.0 | - | 1,586.7 | 1,563.3 | 4,340.0 | - | - | - | 7,490.0 |
| Transportation 0.1% Sales Tax 2019 | 3,210.0 | (31.3) | 648.7 | 670.0 | 1,860.0 | - | - | - | 3,178.7 |
| Total: | 10,700.0 | (31.3) | 2,235.4 | 2,233.3 | 6,200.0 | - | - | - | 10,668.7 |

Legacy Boulevard: Hayden Road to Pima Road - (TH02)

Est. Completion: 06/24

Location: Legacy Boulevard: Hayden Road to Pima Road

Project Type: Construction Related

Description: Design and construct the ultimate major collector configuration of Legacy Boulevard between Union Hills Drive and Hualapai Drive, including major intersections.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 491.2 |
| Art in Public Places | 138.0 |
| City Fees | 245.6 |
| Construction | 11,896.6 |
| Contingency | 2,538.0 |
| Design/Construction Admin | 1,842.1 |
| Salaries | 491.2 |
| Total: | 17,642.9 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 12,350.0 | - | 12,350.0 | - | - | - | - | - | 12,350.0 |
| Transportation 0.1% Sales Tax 2019 | 5,292.9 | - | 5,292.9 | - | - | - | - | - | 5,292.9 |
| Total: | 17,642.9 | - | 17,642.9 | - | - | - | - | - | 17,642.9 |

Old Town Pedestrian Improvements - (TD01)

Est. Completion: 06/21

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 3,541.1 | (1,670.5) | 1,870.6 | - | - | - | - | - | 1,870.6 |
| Total: | 3,541.1 | (1,670.5) | 1,870.6 | - | - | - | - | - | 1,870.6 |

Pedestrian Crossing Improvements - (TH03)

Est. Completion: 06/22

Location: Citywide

Project Type: Construction Related

Description: Design and construct High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 980.0 |
| Contingency | 280.0 |
| Design/Construction Admin | 140.0 |
| Total: | 1,400.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Grant | 250.0 | - | - | 250.0 | - | - | - | - | 250.0 |
| Transportation 0.2% Sales Tax | 1,150.0 | - | 700.0 | 450.0 | - | - | - | - | 1,150.0 |
| Total: | 1,400.0 | - | 700.0 | 700.0 | - | - | - | - | 1,400.0 |

Pima Road: Jomax Road to Dynamite Boulevard - (TEMP2302-F)

Est. Completion: 12/24

Location: Pima Road: Dynamite Road to Jomax Road

Project Type: Construction Related

Description: Design and construct Pima Road to the ultimate major arterial cross section including major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 10,247.8 |
| Design/Construction Admin | 698.4 |
| Land/ROW | 770.9 |
| Total: | 11,717.1 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 8,202.0 | - | - | - | - | 8,202.0 | - | - | 8,202.0 |
| Transportation 0.1% Sales Tax 2019 | 3,515.1 | - | - | - | - | 3,515.1 | - | - | 3,515.1 |
| Total: | 11,717.1 | - | - | - | - | 11,717.1 | - | - | 11,717.1 |

Pima Road: Las Piedras to Stagecoach Pass - (TEMP2303-F)

Est. Completion: 12/24

Location: Pima Road: Las Piedras to Stagecoach Pass

Project Type: Construction Related

Description: Design and construct Pima Road to the ultimate minor arterial cross section including major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Construction | 15,896.4 |
| Design/Construction Admin | 4,754.8 |
| Land/ROW | 5,248.8 |
| Total: | 25,900.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 18,130.0 | - | - | - | - | 18,130.0 | - | - | 18,130.0 |
| Transportation 0.1% Sales Tax 2019 | 7,770.0 | - | - | - | - | 7,770.0 | - | - | 7,770.0 |
| Total: | 25,900.0 | - | - | - | - | 25,900.0 | - | - | 25,900.0 |

Scottsdale Road and Palm Lane Hybrid Beacon - (TG03)

Est. Completion: 06/21

Location: Scottsdale Road and Palm Lane

Project Type: Construction Related

Description: Provide a traffic control device to improve safety and enhance awareness of the pedestrian crossing.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 7.2 |
| Art in Public Places | 2.5 |
| City Fees | 1.2 |
| Construction | 180.8 |
| Contingency | 40.0 |
| Design/Construction Admin | 36.0 |
| Salaries | 7.2 |
| Total: | 275.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation | 40.0 | (2.8) | 37.2 | - | - | - | - | - | 37.2 |
| MAG Roadway Safety Program | 185.1 | - | 185.1 | - | - | - | - | - | 185.1 |
| Transportation 0.2% Sales Tax | 49.9 | (0.9) | 49.0 | - | - | - | - | - | 49.0 |
| Total: | 275.0 | (3.7) | 271.3 | - | - | - | - | - | 271.3 |

Shea Underpass Access at 124th Street - (TB66)

Est. Completion: 12/20

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 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 | (204.1) | 224.3 | - | - | - | - | - | 224.3 |
| Transportation 0.2% Sales Tax | 1,013.0 | (855.3) | 157.7 | - | - | - | - | - | 157.7 |
| Total: | 2,757.5 | (2,253.0) | 504.4 | - | - | - | - | - | 504.4 |

Sidewalk Improvements - (YH20)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Design and construct missing segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance to enhance the sidewalk system in Scottsdale.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 32.0 |
| Construction | 602.0 |
| Contingency | 42.0 |
| Design/Construction Admin | 84.0 |
| Salaries | 40.0 |
| Total: | 800.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 800.0 | - | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 |
| Total: | 800.0 | - | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 |

Sidewalk Improvements - (YG20)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Design and construct missing segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance to enhance the sidewalk system in Scottsdale.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 18.5 |
| Construction | 148.5 |
| Design/Construction Admin | 21.0 |
| Salaries | 10.0 |
| Total: | 198.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 198.0 | (58.9) | 139.1 | - | - | - | - | - | 139.1 |
| Total: | 198.0 | (58.9) | 139.1 | - | - | - | - | - | 139.1 |

Trail Improvement Program - (YG18)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Build missing segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 45.0 |
| Construction | 98.0 |
| Design/Construction Admin | 40.0 |
| Salaries | 15.0 |
| Total: | 198.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 198.0 | (83.0) | 115.0 | - | - | - | - | - | 115.0 |
| Total: | 198.0 | (83.0) | 115.0 | - | - | - | - | - | 115.0 |

Trail Improvement Program - (YH18)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Build missing segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 60.0 |
| Construction | 400.0 |
| Contingency | 120.0 |
| Design/Construction Admin | 160.0 |
| Salaries | 60.0 |
| Total: | 800.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 800.0 | - | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 |
| Total: | 800.0 | - | 200.0 | 200.0 | 200.0 | 200.0 | - | - | 800.0 |

Transit Stop Improvements - (YH32)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 25.0 |
| Construction | 1,360.0 |
| Design/Construction Admin | 90.0 |
| Salaries | 25.0 |
| Total: | 1,500.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax | 1,500.0 | - | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,500.0 |
| Total: | 1,500.0 | - | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 | - | 1,500.0 |

Trolley Vehicle Purchases - (TG02)

Est. Completion: 06/21

Location: City of Scottsdale

Project Type: Construction Related

Description: Purchase 3 trolley buses.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Machinery and Equipment | 2,025.0 |
| Total: | 2,025.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| CIP Regional Sales Tax - Transit | 303.8 | - | 303.8 | - | - | - | - | - | 303.8 |
| Grant | 1,721.3 | - | 1,721.3 | - | - | - | - | - | 1,721.3 |
| Total: | 2,025.0 | - | 2,025.0 | - | - | - | - | - | 2,025.0 |



(In thousands of dollars)

Water Management

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. The program achieves this goal by delivering safe, reliable water and providing water reclamation services. This program also reflects the city's commitment to federal and state regulations. Approximately 46.4 percent (\$320.5 million) of the CIP has been identified to address the water and water reclamation needs of the city.

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Water Management | | | | | | | | |
| Wastewater Improvements | | | | | | | | |
| Advance Water Treatment Plant Membranes - Wastewater (VB69) | 858.6 | 900.0 | 500.0 | 800.0 | 830.0 | - | 3,888.6 | 193 |
| Capital Asset Replacement and System Upgrades (VH01) | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 | 193 |
| Crossroads East Sewer (VF03) | 3,780.7 | - | - | - | - | - | 3,780.7 | 194 |
| Downtown Stormwater Pump Station Rehabilitation (VD02) | 114.0 | - | - | - | - | - | 114.0 | 194 |
| Dynamite Road Sewer Interceptor (VF01) | 1,897.0 | - | - | - | - | - | 1,897.0 | 195 |
| Jomax Road Sewer Interceptor and Lift Station (VF02) | 4,459.1 | - | - | - | - | - | 4,459.1 | 196 |
| Master Plan Water Reclamation (VB70) | 496.9 | 60.0 | 160.0 | - | 182.0 | - | 898.9 | 196 |
| Radio Telemetry Monitoring Automation Citywide - Wastewater (VB58)Ⓞ | 1,403.3 | - | 150.0 | - | 100.0 | - | 1,653.3 | 197 |
| RWDS Improvements (VB52) | 5,380.0 | - | - | - | - | - | 5,380.0 | 197 |
| RWDS System Improvements (WH04) | 7,500.0 | 1,000.0 | - | 300.0 | - | - | 8,800.0 | 197 |
| Sanitary Sewer Lateral Rehabilitation (VB67) | 237.5 | 50.0 | 50.0 | - | 50.0 | - | 387.5 | 198 |
| SROG Regional Wastewater Facilities (VF04) | 29,149.2 | - | 5,000.0 | 5,000.0 | 5,000.0 | - | 44,149.2 | 198 |
| Technology Master Plan Identified Wastewater Projects (VE01) | 2,670.5 | - | 200.0 | - | 200.0 | - | 3,070.5 | 199 |
| Wastewater Fund Contingency (ZE01) | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | - | 10,000.0 | 199 |
| Wastewater Impact Fees (VC01) | 166.9 | - | - | 1.0 | - | - | 167.9 | 200 |
| Wastewater System Improvements (VF06) | 17,424.2 | 6,500.0 | 4,500.0 | 5,350.0 | 1,300.0 | - | 35,074.2 | 200 |
| Wastewater System Oversizing (VF05) | 475.3 | - | - | - | 50.0 | - | 525.3 | 201 |
| Wastewater Treatment Facility Improvements (VD01) | 7,712.5 | 6,000.0 | 4,000.0 | 2,000.0 | 900.0 | - | 20,612.5 | 201 |
| Water Reclamation Participation Program (VB56) | 2,138.4 | 500.0 | 800.0 | 300.0 | 700.0 | - | 4,438.4 | 202 |
| Water Reclamation Participation Program - City Portion (VH02) | 1,000.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,000.0 | 202 |
| Water Reclamation Security Enhancements (VB54)Ⓞ | 357.3 | 200.0 | - | - | - | - | 557.3 | 203 |

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

Ⓞ Recurring Capital Maintenance Projects.

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Water Improvements | | | | | | | | |
| Advance Water Treatment Plant Membranes Replacement (WF01) | 402.1 | 155.0 | 100.0 | 155.0 | 251.5 | - | 1,063.6 | 204 |
| Air Park Zone 4 Water Transmission Main (WD02) | 241.2 | - | - | - | - | - | 241.2 | 204 |
| Booster Station 57 Replacement (WE01) | 5,025.2 | - | - | - | - | - | 5,025.2 | 205 |
| Booster Station Upgrades (WB76)ⓐ | 5,737.0 | 4,200.0 | 2,000.0 | 2,000.0 | 1,300.0 | - | 15,237.0 | 205 |
| BPS 42D/E Transmission Capacity Expansion (TEMP2089-F) | - | 970.0 | - | - | - | - | 970.0 | 206 |
| Capital Asset Replacement and System Upgrades (WH02) | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 | 206 |
| Chaparral Water Treatment Plant Pretreatment (WB56)ⓐ | 9,597.0 | - | - | - | - | - | 9,597.0 | 207 |
| Cluster 3 Arsenic Treatment (WG04) | 7,236.3 | - | - | - | - | - | 7,236.3 | 207 |
| Crossroads East Water (WF06) | 9,165.5 | - | - | - | - | - | 9,165.5 | 208 |
| Deep Well Recharge/Recovery Projects (WF08) | 8,622.2 | 375.0 | 750.0 | 201.1 | - | - | 9,948.3 | 209 |
| East Dynamite Area Transmission Main (WD01) | 4,975.2 | - | - | - | - | - | 4,975.2 | 209 |
| Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03) | 5,534.9 | - | - | - | - | - | 5,534.9 | 210 |
| Irrigation Water Distribution System Improvements (WB57) | 2,996.5 | - | - | - | - | - | 2,996.5 | 210 |
| IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WB69) | 15,211.4 | - | - | - | - | - | 15,211.4 | 211 |
| IWDS Improvements (WH05) | 3,000.0 | - | - | - | 100.0 | - | 3,100.0 | 211 |
| IWDS/HVID Property - Desert Mountain Golf Club (WH07) | 15,000.0 | - | - | - | - | - | 15,000.0 | 212 |
| IWDS/HVID Property - Scottsdale National Golf Club (WH08) | 4,000.0 | - | - | - | - | - | 4,000.0 | 212 |
| Master Plan - Water (WB78) | 962.9 | - | - | 55.0 | - | - | 1,017.9 | 213 |
| Radio Telemetry Monitoring Automation Citywide - Water (WB60) | 2,855.6 | 1,000.0 | 1,000.0 | 250.0 | 570.0 | - | 5,675.6 | 213 |
| Regional Recharge Basins (WB74) | 1,434.9 | - | - | - | - | - | 1,434.9 | 213 |
| Rio Verde/128th Street Transmission Mains (WG01) | 5,265.7 | - | - | - | - | - | 5,265.7 | 214 |
| Site 42 Reservoir Storage Expansion (WF02) | 2,585.3 | - | - | - | - | - | 2,585.3 | 215 |
| State Land Near Legend Trails I (WF03) | 5,585.5 | - | - | - | - | - | 5,585.5 | 216 |
| State Land Near Legend Trails II (WF04) | 7,434.0 | - | - | 1,133.1 | - | - | 8,567.1 | 217 |

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

ⓑ Recurring Capital Maintenance Projects.

WATER MANAGEMENT

(In thousands of dollars)

| Project | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total | Page |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Technology Master Plan Identified Water Projects (WE02) | 4,388.4 | 1,500.0 | - | - | - | - | 5,888.4 | 218 |
| Thomas Groundwater Treatment Facility (WC07) | 12,735.4 | - | - | - | - | - | 12,735.4 | 218 |
| Water Campus Vadose Well Construction (WH01) | 3,267.0 | - | - | - | - | - | 3,267.0 | 219 |
| Water Campus Vadose Well Rehabilitation (WB79) | 674.5 | - | 50.0 | 25.0 | 50.0 | - | 799.5 | 219 |
| Water Distribution System Improvements (WB77)Ⓞ | 21,852.9 | 3,000.0 | 9,100.0 | 8,000.0 | 3,700.0 | - | 45,652.9 | 220 |
| Water Fund Contingency (ZE02) | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | - | 15,000.0 | 220 |
| Water Impact Fees (WC01) | 146.5 | - | - | - | 1.0 | - | 147.5 | 221 |
| Water Meter Replacement Program (WB66)Ⓞ | 4,677.5 | 4,215.0 | 3,900.0 | 2,000.0 | 2,000.0 | - | 16,792.5 | 221 |
| Water Participation Program (WB54) | 1,097.6 | - | - | - | - | - | 1,097.6 | 221 |
| Water Participation Program - City Portion (WH03) | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,500.0 | 222 |
| Water Quality Lab Equipment Replacement (WG05) | 979.1 | - | - | - | - | - | 979.1 | 222 |
| Water Resources Impact Fees (WC02) | 147.9 | - | - | - | 1.0 | - | 148.9 | 223 |
| Water System Oversizing (WF07) | 450.6 | 50.0 | 150.0 | 150.0 | 100.0 | - | 900.6 | 223 |
| Water System Security Enhancement Projects (WE03) | 453.5 | 200.0 | 200.0 | 180.0 | 180.0 | - | 1,213.5 | 224 |
| Water Treatment Facility Improvements (WD04) | 10,181.8 | 4,000.0 | 3,500.0 | 3,500.0 | 1,000.0 | - | 22,181.8 | 224 |
| Water Treatment Plant Membranes (WB71) | 2,012.9 | 150.0 | 2,160.0 | 1,200.0 | - | - | 5,522.9 | 224 |
| Well Site - In Crossroads East - North of the Arizona State Route 101 (WF05) | 4,030.0 | - | - | - | - | - | 4,030.0 | 225 |
| Well Sites (WB75)Ⓞ | 1,494.1 | 200.0 | 200.0 | 200.0 | 200.0 | - | 2,294.1 | 225 |
| Well Sites Rehabilitation (WB51)Ⓞ | 1,398.1 | - | - | - | - | - | 1,398.1 | 226 |
| WestWorld Improvements (WB58) | 921.1 | - | - | - | - | - | 921.1 | 226 |
| Westworld System Improvements (WH06) | 1,120.0 | 150.0 | 200.0 | 150.0 | 150.0 | - | 1,770.0 | 226 |
| Zone 14/16 Water System Improvements Phase 2 (WF09) | 3,382.6 | - | - | - | - | - | 3,382.6 | 227 |
| Zone 3W Water System Improvements (WD03) | 4,775.0 | - | - | - | - | - | 4,775.0 | 227 |
| Zone 8 Jomax Road Transmission Line (WG03) | 740.0 | - | - | - | - | - | 740.0 | 228 |
| Zone 8-D Jomax Road Transmission Line (WG02) | 946.0 | - | - | - | - | - | 946.0 | 229 |

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

Ⓜ Recurring Capital Maintenance Projects.

Advance Water Treatment Plant Membranes - Wastewater - (VB69)

Est. Completion: 12/25

Location: Scottsdale Water Campus

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 5,138.0 | (1,249.4) | 858.6 | 900.0 | 500.0 | 800.0 | 830.0 | - | 3,888.6 |
| Total: | 5,138.0 | (1,249.4) | 858.6 | 900.0 | 500.0 | 800.0 | 830.0 | - | 3,888.6 |

Capital Asset Replacement and System Upgrades - (VH01)

Est. Completion: 06/25

Location: System Wide (Sewer)

Project Type: Construction Related

Description: Perform sewer system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing Capital Asset will provide additional value such as substantial extension of life or a significant upgrade to the Capital Asset's ability to provide increased service capacity or efficiency.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Machinery and Equipment | 2,889.0 |
| Total: | 2,889.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 2,889.0 | - | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 |
| Total: | 2,889.0 | - | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 |

Crossroads East Sewer - (VF03)

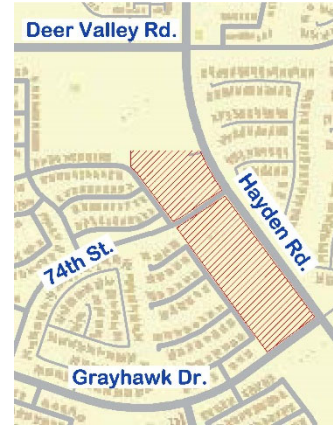
Est. Completion: 06/21

Location: 74th Street to Hayden Road, North of Arizona State Route 101

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 | 3,156.7 |
| Contingency | 602.2 |
| Design/Construction Admin | 273.8 |
| Salaries | 133.6 |
| Total: | 4,500.3 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 4,406.0 | (714.2) | 3,691.8 | - | - | - | - | - | 3,691.8 |
| Sewer Rates | 94.2 | (5.4) | 88.9 | - | - | - | - | - | 88.9 |
| Total: | 4,500.3 | (719.6) | 3,780.7 | - | - | - | - | - | 3,780.7 |

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 (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 1,278.8 | (1,164.8) | 114.0 | - | - | - | - | - | 114.0 |
| Total: | 1,278.8 | (1,164.8) | 114.0 | - | - | - | - | - | 114.0 |

Dynamite Road Sewer Interceptor - (VF01)

Est. Completion: 06/21

Location: Dynamite Road east of Pima Road

Project Type: Construction Related

Description: Install a sewer interceptor in Dynamite Road right-of-way to convey sewer flow to the 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 | 161.6 |
| City Fees | 30.4 |
| Construction | 1,245.6 |
| Contingency | 274.0 |
| Design/Construction Admin | 124.6 |
| Salaries | 60.8 |
| Total: | 1,897.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 1,857.0 | - | 1,857.0 | - | - | - | - | - | 1,857.0 |
| Sewer Rates | 40.0 | - | 40.0 | - | - | - | - | - | 40.0 |
| Total: | 1,897.0 | - | 1,897.0 | - | - | - | - | - | 1,897.0 |

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 for treatment 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 | 378.0 |
| City Fees | 72.0 |
| Construction | 2,950.8 |
| Contingency | 649.2 |
| Design/Construction Admin | 295.1 |
| Salaries | 144.0 |
| Total: | 4,489.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 4,399.0 | (7.1) | 4,391.9 | - | - | - | - | - | 4,391.9 |
| Sewer Rates | 90.0 | (22.8) | 67.2 | - | - | - | - | - | 67.2 |
| Total: | 4,489.0 | (29.9) | 4,459.1 | - | - | - | - | - | 4,459.1 |

Master Plan Water Reclamation - (VB70)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Update master plan for wastewater system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing sewer systems, lift stations, and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water reclamation Infrastructure Improvement Plan (IIP) needed to define sewer development fees associated with growth.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 1,697.5 | (798.6) | 496.9 | 60.0 | 160.0 | - | 182.0 | - | 898.9 |
| Total: | 1,697.5 | (798.6) | 496.9 | 60.0 | 160.0 | - | 182.0 | - | 898.9 |

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VB58)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 3,630.5 | (1,977.2) | 1,403.3 | - | 150.0 | - | 100.0 | - | 1,653.3 |
| Total: | 3,630.5 | (1,977.2) | 1,403.3 | - | 150.0 | - | 100.0 | - | 1,653.3 |

RWDS Improvements - (VB52)

Est. Completion: 12/24

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Reclaimed Water Distribution System Fund | 18,825.0 | (13,445.0) | 5,380.0 | - | - | - | - | - | 5,380.0 |
| Total: | 18,825.0 | (13,445.0) | 5,380.0 | - | - | - | - | - | 5,380.0 |

RWDS System Improvements - (WH04)

Est. Completion: 12/24

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 by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 264.0 |
| Construction | 8,536.0 |
| Total: | 8,800.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Reclaimed Water Distribution System Fund | 8,800.0 | - | 7,500.0 | 1,000.0 | - | 300.0 | - | - | 8,800.0 |
| Total: | 8,800.0 | - | 7,500.0 | 1,000.0 | - | 300.0 | - | - | 8,800.0 |

Sanitary Sewer Lateral Rehabilitation - (VB67)

Est. Completion: 12/25

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 525.0 | (137.5) | 237.5 | 50.0 | 50.0 | - | 50.0 | - | 387.5 |
| Total: | 525.0 | (137.5) | 237.5 | 50.0 | 50.0 | - | 50.0 | - | 387.5 |

SROG Regional Wastewater Facilities - (VF04)

Est. Completion: 06/25

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Expand, modify and improve the regional wastewater conveyance facilities and the 91st Avenue Wastewater Treatment Plant (located in Phoenix) according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 100.0 |
| Construction | 47,151.8 |
| Total: | 47,251.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 47,251.8 | (3,102.5) | 29,149.2 | - | 5,000.0 | 5,000.0 | 5,000.0 | - | 44,149.2 |
| Total: | 47,251.8 | (3,102.5) | 29,149.2 | - | 5,000.0 | 5,000.0 | 5,000.0 | - | 44,149.2 |

Technology Master Plan Identified Wastewater Projects - (VE01)

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

Description: Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 125.0 |
| Construction | 3,115.0 |
| Contingency | 135.0 |
| Design/Construction Admin | 225.0 |
| Total: | 3,600.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates | 3,600.0 | (529.5) | 2,670.5 | - | 200.0 | - | 200.0 | - | 3,070.5 |
| Total: | 3,600.0 | (529.5) | 2,670.5 | - | 200.0 | - | 200.0 | - | 3,070.5 |

Wastewater Fund Contingency - (ZE01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for water reclamation system emergencies or unforeseen expenditures not otherwise budgeted.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Contingency | 10,000.0 |
| Total: | 10,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | 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 |

Wastewater Impact Fees - (VC01)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 220.0 | (58.0) | 162.0 | - | - | - | - | - | 162.0 |
| Sewer Rates | 6.0 | (0.1) | 4.9 | - | - | 1.0 | - | - | 5.9 |
| Total: | 226.0 | (58.1) | 166.9 | - | - | 1.0 | - | - | 167.9 |

Wastewater System Improvements - (VF06)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 1,662.2 |
| City Fees | 557.9 |
| Construction | 31,837.1 |
| Contingency | 5,030.5 |
| Design/Construction Admin | 2,736.8 |
| Salaries | 1,115.9 |
| Total: | 42,940.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 1,905.5 | (341.3) | 1,564.2 | - | - | - | - | - | 1,564.2 |
| Sewer Rates | 41,034.8 | (7,524.9) | 15,860.0 | 6,500.0 | 4,500.0 | 5,350.0 | 1,300.0 | - | 33,510.0 |
| Total: | 42,940.3 | (7,866.1) | 17,424.2 | 6,500.0 | 4,500.0 | 5,350.0 | 1,300.0 | - | 35,074.2 |

Wastewater System Oversizing - (VF05)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Oversize city lines and facilities to meet future capacity to Master Plan standards. Residential owners and developers are required by City Code to extend sewer lines (typically an eight-inch sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------------|
| Administrative Costs | 10.0 |
| Construction | 515.3 |
| Total: | 525.3 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates | 525.3 | - | 475.3 | - | - | - | 50.0 | - | 525.3 |
| Total: | 525.3 | - | 475.3 | - | - | - | 50.0 | - | 525.3 |

Wastewater Treatment Facility Improvements - (VD01)

Est. Completion: 12/25

Location: Scottsdale Water Campus, Gainey Wastewater Treatment Facility

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates | 30,561.4 | (9,948.9) | 7,712.5 | 6,000.0 | 4,000.0 | 2,000.0 | 900.0 | - | 20,612.5 |
| Total: | 30,561.4 | (9,948.9) | 7,712.5 | 6,000.0 | 4,000.0 | 2,000.0 | 900.0 | - | 20,612.5 |

Water Reclamation Participation Program - (VB56)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 8,100.0 | (3,661.6) | 2,138.4 | 500.0 | 800.0 | 300.0 | 700.0 | - | 4,438.4 |
| Total: | 8,100.0 | (3,661.6) | 2,138.4 | 500.0 | 800.0 | 300.0 | 700.0 | - | 4,438.4 |

Water Reclamation Participation Program - City Portion - (VH02)

Est. Completion: 06/28

Location: System Wide (Sewer)

Project Type: Construction Related

Description: Construct city portion of sewer line extension program that is not covered by customer reimbursement.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Construction | 3,000.0 |
| Total: | 3,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 3,000.0 | - | 1,000.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,000.0 |
| Total: | 3,000.0 | - | 1,000.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,000.0 |

Water Reclamation Security Enhancements - (VB54)

Est. Completion: 06/22

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 5,421.0 | (4,863.7) | 357.3 | 200.0 | - | - | - | - | 557.3 |
| Total: | 5,421.0 | (4,863.7) | 357.3 | 200.0 | - | - | - | - | 557.3 |

Advance Water Treatment Plant Membranes Replacement - (WF01)

Est. Completion: 12/25

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 | 50.1 |
| Construction | 1,013.5 |
| Total: | 1,063.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Water Rates | 1,063.6 | - | 402.1 | 155.0 | 100.0 | 155.0 | 251.5 | - | 1,063.6 |
| Total: | 1,063.6 | - | 402.1 | 155.0 | 100.0 | 155.0 | 251.5 | - | 1,063.6 |

Air Park Zone 4 Water Transmission Main - (WD02)

Est. Completion: 06/21

Location: Scottsdale Road between the Fairmont Scottsdale 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 12-inch water transmission main that no longer has enough capacity during peak summer water demands.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| MPC Bonds | 150.0 | (123.9) | 26.1 | - | - | - | - | - | 26.1 |
| Water Rates | 1,550.0 | (1,334.9) | 215.1 | - | - | - | - | - | 215.1 |
| Total: | 1,700.0 | (1,458.8) | 241.2 | - | - | - | - | - | 241.2 |

Booster Station 57 Replacement - (WE01)

Est. Completion: 06/21

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 237.6 |
| City Fees | 48.8 |
| Construction | 3,860.0 |
| Contingency | 684.8 |
| Design/Construction Admin | 300.0 |
| Salaries | 48.8 |
| Total: | 5,180.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 0.3 | (0.3) | - | - | - | - | - | - | - |
| Water Rates | 5,179.7 | (154.4) | 5,025.2 | - | - | - | - | - | 5,025.2 |
| Total: | 5,180.0 | (154.8) | 5,025.2 | - | - | - | - | - | 5,025.2 |

Booster Station Upgrades - (WB76)

Est. Completion: 12/25

Location: Multiple locations

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 5,577.4 | (5,573.8) | 3.6 | - | - | - | - | - | 3.6 |
| Water Rates | 22,560.7 | (7,327.4) | 5,733.3 | 4,200.0 | 2,000.0 | 2,000.0 | 1,300.0 | - | 15,233.3 |
| Total: | 28,138.1 | (12,901.1) | 5,737.0 | 4,200.0 | 2,000.0 | 2,000.0 | 1,300.0 | - | 15,237.0 |

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

Est. Completion: 06/23

Location: Pima Road and Jomax Road

Project Type: Construction Related

Description: Install a new transmission pipe to deliver 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 | 82.2 |
| City Fees | 15.5 |
| Construction | 637.2 |
| Contingency | 140.2 |
| Design/Construction Admin | 63.7 |
| Salaries | 31.1 |
| Total: | 970.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 950.0 | - | - | 950.0 | - | - | - | - | 950.0 |
| Water Rates | 20.0 | - | - | 20.0 | - | - | - | - | 20.0 |
| Total: | 970.0 | - | - | 970.0 | - | - | - | - | 970.0 |

Capital Asset Replacement and System Upgrades - (WH02)

Est. Completion: 06/25

Location: System Wide (Water)

Project Type: Construction Related

Description: Perform water system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing Capital Asset will provide additional value such as substantial extension of life or a significant upgrade to the Capital Asset's ability to provide increased service capacity or efficiency.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment | 2,889.0 |
| Total: | 2,889.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,889.0 | - | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 |
| Total: | 2,889.0 | - | 750.0 | 535.0 | 535.0 | 535.0 | 534.0 | - | 2,889.0 |

Chaparral Water Treatment Plant Pretreatment - (WB56)

Est. Completion: 06/21

Location: Chaparral Water Treatment Plant

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 18,654.1 | (9,057.1) | 9,597.0 | - | - | - | - | - | 9,597.0 |
| Total: | 18,654.1 | (9,057.1) | 9,597.0 | - | - | - | - | - | 9,597.0 |

Cluster 3 Arsenic Treatment - (WG04)

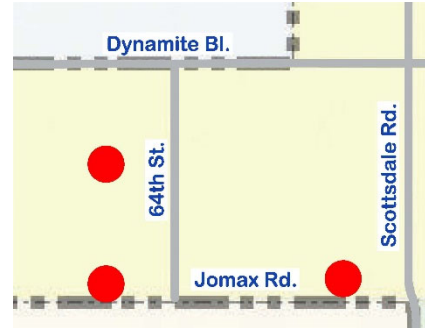
Est. Completion: 06/22

Location: Remote well sites north of the Scottsdale Water Campus

Project Type: Construction Related

Description: Design and construct groundwater treatment infrastructure for arsenic treatment. Strengthen the resiliency of city water supply system in the event Central Arizona Project (CAP) water deliveries are reduced or interrupted, and for long-term supply reliability. Facilitate groundwater delivery from Cluster 3 wells into the potable water distribution system while achieving all regulatory water quality standards and city water quality operating goals.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 480.0 |
| City Fees | 120.0 |
| Construction | 5,620.0 |
| Contingency | 1,000.0 |
| Design/Construction Admin | 600.0 |
| Salaries | 280.0 |
| Total: | 8,100.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 8,100.0 | (863.7) | 7,236.3 | - | - | - | - | - | 7,236.3 |
| Total: | 8,100.0 | (863.7) | 7,236.3 | - | - | - | - | - | 7,236.3 |

Crossroads East Water - (WF06)

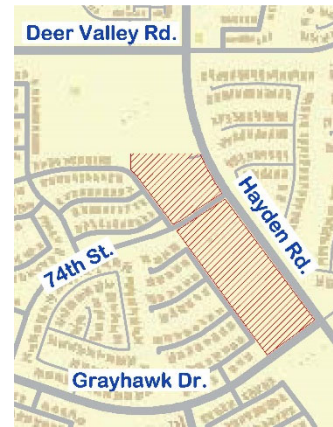
Est. Completion: 06/21

Location: 74th Street to Hayden Road, North of the Arizona State Route 101

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 via reimbursement agreements.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 556.8 |
| City Fees | 139.2 |
| Construction | 6,492.3 |
| Contingency | 1,255.0 |
| Design/Construction Admin | 570.4 |
| Salaries | 278.4 |
| Total: | 9,292.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 9,155.3 | (121.5) | 9,033.8 | - | - | - | - | - | 9,033.8 |
| Water Rates | 136.6 | (5.0) | 131.7 | - | - | - | - | - | 131.7 |
| Total: | 9,292.0 | (126.5) | 9,165.5 | - | - | - | - | - | 9,165.5 |

Deep Well Recharge/Recovery Projects - (WF08)

Est. Completion: 06/25

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct deep well water recharge and recovery facilities to ensure long term sustainability of the city's drinking water aquifer. The city uses this aquifer for both the long- and short-term storage of water and needs improved capacity to store more water to meet 'Safe Yield' and enhance drought preparedness. This program will determine the best areas for this to occur and design and construct wells to best meet the city's needs.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 254.0 |
| Construction | 9,690.8 |
| Design/Construction Admin | 520.0 |
| Total: | 10,464.8 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 10,464.8 | (516.5) | 8,622.2 | 375.0 | 750.0 | 201.1 | - | - | 9,948.3 |
| Total: | 10,464.8 | (516.5) | 8,622.2 | 375.0 | 750.0 | 201.1 | - | - | 9,948.3 |

East Dynamite Area Transmission Main - (WD01)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 350.0 | (350.0) | - | - | - | - | - | - | - |
| Water Development Fees | 1,827.0 | (1,297.5) | 529.5 | - | - | - | - | - | 529.5 |
| Water Rates | 4,450.0 | (4.3) | 4,445.7 | - | - | - | - | - | 4,445.7 |
| Total: | 6,627.0 | (1,651.8) | 4,975.2 | - | - | - | - | - | 4,975.2 |

Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications - (WC03)

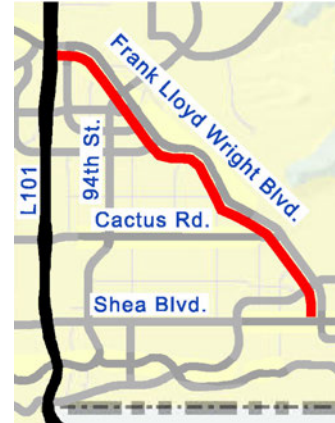
Est. Completion: 06/21

Location: Frank Lloyd Wright corridor from the vicinity of the Arizona State Route 101 and Bell Road to Shea Boulevard

Project Type: Construction Related

Description:

Design and construct approximately four miles of large diameter water transmission main in the Frank Lloyd Wright corridor east of the Arizona State Route 101. The new transmission main will improve the pumping capacity at Booster Station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 9,886.6 | (9,792.9) | 93.7 | - | - | - | - | - | 93.7 |
| Water Rates | 5,513.4 | (72.2) | 5,441.2 | - | - | - | - | - | 5,441.2 |
| Total: | 15,400.0 | (9,865.1) | 5,534.9 | - | - | - | - | - | 5,534.9 |

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution System | 4,750.0 | (1,753.5) | 2,996.5 | - | - | - | - | - | 2,996.5 |
| Total: | 4,750.0 | (1,753.5) | 2,996.5 | - | - | - | - | - | 2,996.5 |

IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WB69)

Est. Completion: 06/21

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution | 20,092.0 | (4,880.6) | 15,211.4 | - | - | - | - | - | 15,211.4 |
| Total: | 20,092.0 | (4,880.6) | 15,211.4 | - | - | - | - | - | 15,211.4 |

IWDS Improvements - (WH05)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Design/Construction Admin | 3,100.0 |
| Total: | 3,100.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution System | 3,100.0 | - | 3,000.0 | - | - | - | 100.0 | - | 3,100.0 |
| Total: | 3,100.0 | - | 3,000.0 | - | - | - | 100.0 | - | 3,100.0 |

IWDS/HVID Property - Desert Mountain Golf Club - (WH07)

Est. Completion: 06/25

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin | 15,000.0 |
| Total: | 15,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution | 15,000.0 | - | 15,000.0 | - | - | - | - | - | 15,000.0 |
| Total: | 15,000.0 | - | 15,000.0 | - | - | - | - | - | 15,000.0 |

IWDS/HVID Property - Scottsdale National Golf Club - (WH08)

Est. Completion: 06/21

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by a golf course receiving water through the Irrigation Water Distribution System (IWDS).

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin | 4,000.0 |
| Total: | 4,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |
| Total: | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |

Master Plan - Water - (WB78)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Update integrated master plan to determine water system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing pipelines, reservoirs, pump stations and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water Infrastructure Improvement Plan (IIP) needed to define water development fees associated with growth.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 1,477.6 | (459.7) | 962.9 | - | - | 55.0 | - | - | 1,017.9 |
| Total: | 1,477.6 | (459.7) | 962.9 | - | - | 55.0 | - | - | 1,017.9 |

Radio Telemetry Monitoring Automation Citywide - Water - (WB60)

Est. Completion: 12/25

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 Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 8,109.4 | (2,433.8) | 2,855.6 | 1,000.0 | 1,000.0 | 250.0 | 570.0 | - | 5,675.6 |
| Total: | 8,109.4 | (2,433.8) | 2,855.6 | 1,000.0 | 1,000.0 | 250.0 | 570.0 | - | 5,675.6 |

Regional Recharge Basins - (WB74)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 12,190.0 | (10,755.1) | 1,434.9 | - | - | - | - | - | 1,434.9 |
| Total: | 12,190.0 | (10,755.1) | 1,434.9 | - | - | - | - | - | 1,434.9 |

Rio Verde/128th Street Transmission Mains - (WG01)

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 | 447.5 |
| City Fees | 84.4 |
| Construction | 3,458.3 |
| Contingency | 760.8 |
| Design/Construction Admin | 345.8 |
| Salaries | 168.8 |
| Total: | 5,265.7 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 5,155.7 | - | 5,155.7 | - | - | - | - | - | 5,155.7 |
| Water Rates | 110.0 | - | 110.0 | - | - | - | - | - | 110.0 |
| Total: | 5,265.7 | - | 5,265.7 | - | - | - | - | - | 5,265.7 |

Site 42 Reservoir Storage Expansion - (WF02)

Est. Completion: 06/22

Location: Jomax Road and Pima Road

Project Type: Construction Related

Description: Rehabilitate existing 2.5 million-gallon (MG) tank and construct 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 | 251.2 |
| City Fees | 47.8 |
| Construction | 1,958.7 |
| Contingency | 430.9 |
| Design/Construction Admin | 195.9 |
| Salaries | 95.6 |
| Total: | 2,980.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 2,920.0 | (394.7) | 2,525.3 | - | - | - | - | - | 2,525.3 |
| Water Rates | 60.0 | - | 60.0 | - | - | - | - | - | 60.0 |
| Total: | 2,980.0 | (394.7) | 2,585.3 | - | - | - | - | - | 2,585.3 |

State Land Near Legend Trails I - (WF03)

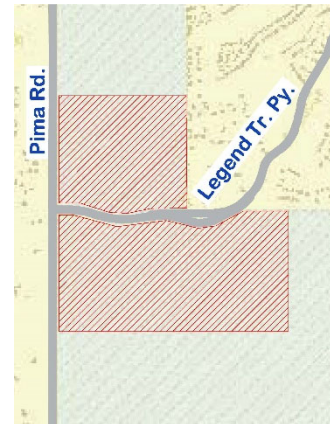
Est. Completion: 06/22

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 | 3,782.9 |
| Contingency | 808.0 |
| Design/Construction Admin | 367.3 |
| Salaries | 179.2 |
| Total: | 5,585.5 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 5,475.5 | - | 5,475.5 | - | - | - | - | - | 5,475.5 |
| Water Rates | 110.0 | - | 110.0 | - | - | - | - | - | 110.0 |
| Total: | 5,585.5 | - | 5,585.5 | - | - | - | - | - | 5,585.5 |

State Land Near Legend Trails II - (WF04)

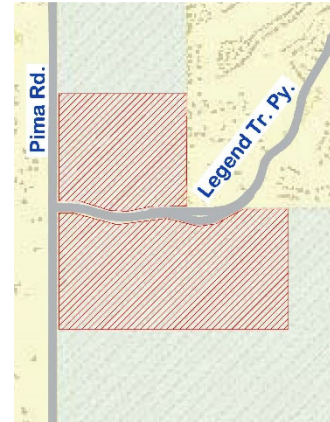
Est. Completion: 12/24

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 | 6,169.1 |
| Contingency | 1,074.9 |
| Design/Construction Admin | 488.6 |
| Salaries | 238.4 |
| Total: | 8,567.1 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 7,284.0 | - | 7,284.0 | - | - | - | - | - | 7,284.0 |
| Water Rates | 1,283.1 | - | 150.0 | - | - | 1,133.1 | - | - | 1,283.1 |
| Total: | 8,567.1 | - | 7,434.0 | - | - | 1,133.1 | - | - | 8,567.1 |

Technology Master Plan Identified Water Projects - (WE02)

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

Description: Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 137.0 |
| Construction | 105.0 |
| Contingency | 1,215.0 |
| Design/Construction Admin | 3,093.0 |
| Information Technology | 2,300.0 |
| Total: | 6,850.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 6,850.0 | (961.6) | 4,388.4 | 1,500.0 | - | - | - | - | 5,888.4 |
| Total: | 6,850.0 | (961.6) | 4,388.4 | 1,500.0 | - | - | - | - | 5,888.4 |

Thomas Groundwater Treatment Facility - (WC07)

Est. Completion: 06/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 12,938.4 | (12,915.0) | 23.4 | - | - | - | - | - | 23.4 |
| Water Rates | 18,484.2 | (5,772.3) | 12,712.0 | - | - | - | - | - | 12,712.0 |
| Total: | 31,422.6 | (18,687.2) | 12,735.4 | - | - | - | - | - | 12,735.4 |

Water Campus Vadose Well Construction - (WH01)

Est. Completion: 12/25

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Construct eight new Vadose wells in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP). 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 | 33.5 |
| Construction | 2,948.5 |
| Design/Construction Admin | 285.0 |
| Total: | 3,267.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 3,200.0 | - | 3,200.0 | - | - | - | - | - | 3,200.0 |
| Water Rates | 67.0 | - | 67.0 | - | - | - | - | - | 67.0 |
| Total: | 3,267.0 | - | 3,267.0 | - | - | - | - | - | 3,267.0 |

Water Campus Vadose Well Rehabilitation - (WB79)

Est. Completion: 12/25

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Rehabilitate Vadose Zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The Vadose Well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 840.0 | (40.5) | 674.5 | - | 50.0 | 25.0 | 50.0 | - | 799.5 |
| Total: | 840.0 | (40.5) | 674.5 | - | 50.0 | 25.0 | 50.0 | - | 799.5 |

Water Distribution System Improvements - (WB77)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Improve the water distribution system due to system aging, and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as 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 (four-inches and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 2,015.6 | (2,015.5) | 0.1 | - | - | - | - | - | 0.1 |
| Water Rates | 77,978.6 | (32,325.8) | 21,852.8 | 3,000.0 | 9,100.0 | 8,000.0 | 3,700.0 | - | 45,652.8 |
| Total: | 79,994.2 | (34,341.3) | 21,852.9 | 3,000.0 | 9,100.0 | 8,000.0 | 3,700.0 | - | 45,652.9 |

Water Fund Contingency - (ZE02)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Contingency | 15,000.0 |
| Total: | 15,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | 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 |

Water Impact Fees - (WC01)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Perform a water development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 220.0 | (78.4) | 141.6 | - | - | - | - | - | 141.6 |
| Water Rates | 6.0 | (0.1) | 4.9 | - | - | - | 1.0 | - | 5.9 |
| Total: | 226.0 | (78.5) | 146.5 | - | - | - | 1.0 | - | 147.5 |

Water Meter Replacement Program - (WB66)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 30,507.0 | (13,714.5) | 4,677.5 | 4,215.0 | 3,900.0 | 2,000.0 | 2,000.0 | - | 16,792.5 |
| Total: | 30,507.0 | (13,714.5) | 4,677.5 | 4,215.0 | 3,900.0 | 2,000.0 | 2,000.0 | - | 16,792.5 |

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,000.0 | (902.4) | 1,097.6 | - | - | - | - | - | 1,097.6 |
| Total: | 2,000.0 | (902.4) | 1,097.6 | - | - | - | - | - | 1,097.6 |

Water Participation Program - City Portion - (WH03)

Est. Completion: 06/28

Location: System Wide (Water)

Project Type: Construction Related

Description: Construct city portion of water line extension program that is not covered by customer reimbursement.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction | 2,500.0 |
| Total: | 2,500.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,500.0 | - | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,500.0 |
| Total: | 2,500.0 | - | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,500.0 |

Water Quality Lab Equipment Replacement - (WG05)

Est. Completion: 06/23

Location: Scottsdale Water Campus Laboratory

Project Type: Technology Related

Description: Replace and acquire new laboratory equipment and software that is used for the analysis of drinking water, reclaimed water and advanced treated reclaimed water in the Water Quality Laboratory.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 200.0 |
| Machinery and Equipment | 800.0 |
| Total: | 1,000.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 1,000.0 | (20.9) | 979.1 | - | - | - | - | - | 979.1 |
| Total: | 1,000.0 | (20.9) | 979.1 | - | - | - | - | - | 979.1 |

Water Resources Impact Fees - (WC02)

Est. Completion: 12/25
Location: Citywide
Project Type: Construction Related
Description: Perform a water resources development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 6.0 | (0.1) | 4.9 | - | - | - | 1.0 | - | 5.9 |
| Water Resource Development Fees | 220.0 | (77.0) | 143.0 | - | - | - | - | - | 143.0 |
| Total: | 226.0 | (77.1) | 147.9 | - | - | - | 1.0 | - | 148.9 |

Water System Oversizing - (WF07)

Est. Completion: 06/25
Location: Citywide
Project Type: Construction Related
Description: Oversize lines and facilities to meet future capacity according to the Water Master Plan standards. Residential owners and developers are required by City Code to extend water lines (typically an eight-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 19.0 |
| Construction | 881.6 |
| Total: | 900.6 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 900.6 | - | 450.6 | 50.0 | 150.0 | 150.0 | 100.0 | - | 900.6 |
| Total: | 900.6 | - | 450.6 | 50.0 | 150.0 | 150.0 | 100.0 | - | 900.6 |

Water System Security Enhancement Projects - (WE03)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Enact security enhancements at water facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administrative Costs | 115.0 |
| Construction | 2,039.0 |
| Design/Construction Admin | 206.0 |
| Total: | 2,360.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,360.0 | (1,146.5) | 453.5 | 200.0 | 200.0 | 180.0 | 180.0 | - | 1,213.5 |
| Total: | 2,360.0 | (1,146.5) | 453.5 | 200.0 | 200.0 | 180.0 | 180.0 | - | 1,213.5 |

Water Treatment Facility Improvements - (WD04)

Est. Completion: 12/25

Location: Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant and Arsenic Treatment Facility

Project Type: Construction Related

Description: Improve the water treatment facilities due to aging components. This project will include minor design, maintenance and construction modifications to various water treatment plant infrastructure. In addition, design and replace pump stations and storage tanks will be conducted as identified in the Asset Management Program.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 400.0 | (399.0) | 1.0 | - | - | - | - | - | 1.0 |
| Water Rates | 39,850.0 | (17,669.2) | 10,180.8 | 4,000.0 | 3,500.0 | 3,500.0 | 1,000.0 | - | 22,180.8 |
| Total: | 40,250.0 | (18,068.2) | 10,181.8 | 4,000.0 | 3,500.0 | 3,500.0 | 1,000.0 | - | 22,181.8 |

Water Treatment Plant Membranes - (WB71)

Est. Completion: 12/25

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 8,388.5 | (2,865.6) | 2,012.9 | 150.0 | 2,160.0 | 1,200.0 | - | - | 5,522.9 |
| Total: | 8,388.5 | (2,865.6) | 2,012.9 | 150.0 | 2,160.0 | 1,200.0 | - | - | 5,522.9 |

Well Site - In Crossroads East - North of the Arizona State Route 101 - (WF05)

Est. Completion: 12/21

Location: Between Scottsdale Road and Hayden Road, north of the Arizona State Route 101

Project Type: Construction Related

Description: Design and construct a new well north of the Arizona State Route 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 | 338.6 |
| City Fees | 64.7 |
| Construction | 2,649.6 |
| Contingency | 582.9 |
| Design/Construction Admin | 265.0 |
| Salaries | 129.3 |
| Total: | 4,030.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Water Development Fees | 3,950.0 | - | 3,950.0 | - | - | - | - | - | 3,950.0 |
| Water Rates | 80.0 | - | 80.0 | - | - | - | - | - | 80.0 |
| Total: | 4,030.0 | - | 4,030.0 | - | - | - | - | - | 4,030.0 |

Well Sites - (WB75)

Est. Completion: 06/25

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Water Rates | 2,515.4 | (221.3) | 1,494.1 | 200.0 | 200.0 | 200.0 | 200.0 | - | 2,294.1 |
| Total: | 2,515.4 | (221.3) | 1,494.1 | 200.0 | 200.0 | 200.0 | 200.0 | - | 2,294.1 |

Well Sites Rehabilitation - (WB51)

Est. Completion: 12/21

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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 4,100.0 | (2,701.9) | 1,398.1 | - | - | - | - | - | 1,398.1 |
| Total: | 4,100.0 | (2,701.9) | 1,398.1 | - | - | - | - | - | 1,398.1 |

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 will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WestWorld Golf | 1,250.0 | (328.9) | 921.1 | - | - | - | - | - | 921.1 |
| Total: | 1,250.0 | (328.9) | 921.1 | - | - | - | - | - | 921.1 |

Westworld System Improvements - (WH06)

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 will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administrative Costs | 36.4 |
| Construction | 1,556.6 |
| Design/Construction Admin | 177.0 |
| Total: | 1,770.0 |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WestWorld Golf | 1,770.0 | - | 1,120.0 | 150.0 | 200.0 | 150.0 | 150.0 | - | 1,770.0 |
| Total: | 1,770.0 | - | 1,120.0 | 150.0 | 200.0 | 150.0 | 150.0 | - | 1,770.0 |

Zone 14/16 Water System Improvements Phase 2 - (WF09)

Est. Completion: 06/21

Location: Carefree Highway and Bartlett Road

Project Type: Construction Related

Description: Design and construct two potable water booster stations and a 500,000-gallon storage reservoir to meet projected customer demand and fire flow in the water service area known as Wildcat Hill. This area is located south of Cave Creek Road and east of Pima Road in north Scottsdale. 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 | 390.0 |
| Art in Public Places | 37.8 |
| City Fees | 72.5 |
| Construction | 3,746.8 |
| Contingency | 653.8 |
| Design/Construction Admin | 297.2 |
| Salaries | 145.0 |
| Total: | 5,343.1 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2018 MPC Bonds Water Development Funds | 1,707.7 | (1,707.7) | - | - | - | - | - | - | - |
| Water Development Fees | 19.1 | - | 19.1 | - | - | - | - | - | 19.1 |
| Water Rates | 3,616.3 | (252.8) | 3,363.5 | - | - | - | - | - | 3,363.5 |
| Total: | 5,343.1 | (1,960.5) | 3,382.6 | - | - | - | - | - | 3,382.6 |

Zone 3W Water System Improvements - (WD03)

Est. Completion: 06/21

Location: Hayden Road and Frank Lloyd Wright Boulevard west of the Arizona State Route 101

Project Type: Construction Related

Description: Design and construct water system improvements in the Airpark area due to growth driven capacity demands including the installation of 12-inch, 20-inch and 30-inch transmission mains. The improvements will help meet growing water demands due to projected increased densities in the greater Airpark region. 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 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 4,775.0 | - | 4,775.0 | - | - | - | - | - | 4,775.0 |
| Total: | 4,775.0 | - | 4,775.0 | - | - | - | - | - | 4,775.0 |

Zone 8 Jomax Road Transmission Line - (WG03)

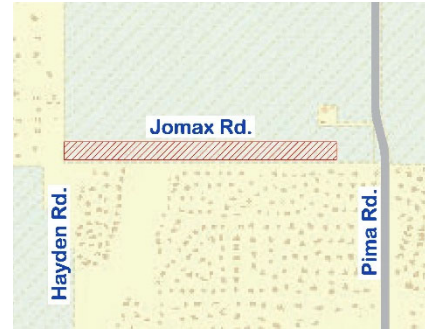
Est. Completion: 12/21

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 | 62.5 |
| City Fees | 11.9 |
| Construction | 486.3 |
| Contingency | 107.0 |
| Design/Construction Admin | 48.6 |
| Salaries | 23.7 |
| Total: | 740.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 725.0 | - | 725.0 | - | - | - | - | - | 725.0 |
| Water Rates | 15.0 | - | 15.0 | - | - | - | - | - | 15.0 |
| Total: | 740.0 | - | 740.0 | - | - | - | - | - | 740.0 |

Zone 8-D Jomax Road Transmission Line - (WG02)

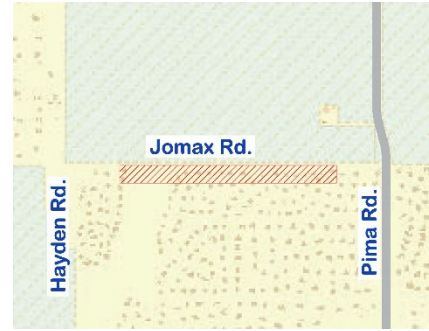
Est. Completion: 12/21

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 | 79.7 |
| City Fees | 15.2 |
| Construction | 621.8 |
| Contingency | 136.8 |
| Design/Construction Admin | 62.2 |
| Salaries | 30.3 |
| Total: | 946.0 |



| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 06/20) | Adopted 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 927.0 | - | 927.0 | - | - | - | - | - | 927.0 |
| Water Rates | 19.0 | - | 19.0 | - | - | - | - | - | 19.0 |
| Total: | 946.0 | - | 946.0 | - | - | - | - | - | 946.0 |



THANK
You!

ORDINANCE NO. 4460

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, 2020, AND ENDING JUNE 30, 2021, 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 2020/21 JOB 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 19, 2020, make a budget estimate of the different amounts required to meet the public expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021 ("Fiscal Year 2020/2021"), 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 16, 2020, 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 2020/2021;

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 June 30, 2020 for the purpose of assessing the primary and secondary property tax levies;

WHEREAS, the sums to be raised by taxation, as specified therein, do not, in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051;

WHEREAS, in accordance with Scottsdale Revised Code section 14-22, the City Council must annually adopt the job classification plan, including a listing of official titles with the authorized number of positions, salary range and a breakdown of titles and numbers of positions by section; and now, therefore

BE IT ORDAINED by the Council of the City of Scottsdale, Maricopa County, Arizona, as follows:

Section 1. That pursuant to the laws of the State of Arizona and the Scottsdale City Charter, Schedules A through G, as further described below, attached hereto as Exhibit 1 and incorporated herein by this reference in their entirety, are hereby adopted as the Final Budget of the City of Scottsdale for the fiscal year beginning July 1, 2020, and ending June 30, 2021 ("Fiscal Year 2020/2021"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020/2021

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2020/2021

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2020/2021

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2020/2021

Schedule E, Summary by Division Expenditures/Expenses Within Each Fund Type Fiscal Year 2020/2021

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2020/2021

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2020/2021

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.

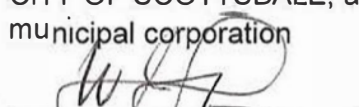
Section 4. That resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

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 2020/21 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby adopted.

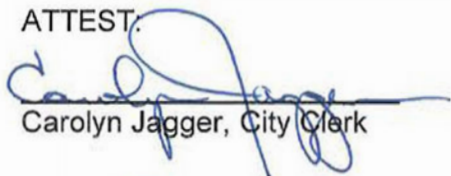
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 16th day of June, 2020.

CITY OF SCOTTSDALE, an Arizona
municipal corporation



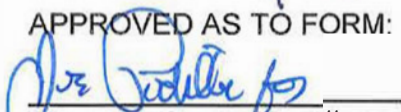
W.J. "Jim" Lane, Mayor

ATTEST:



Carolyn Jagger, City Clerk

APPROVED AS TO FORM:



Sherry R. Scott, 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 2020/2021
Schedule A

| Fiscal Year | | SCH | FUNDS | | | | | | | Total All Funds |
|-------------|--|-----|---------------|----------------------|-------------------|-----------------------|----------------------|------------------|-------------------------|-----------------|
| | | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Project Funds | Trust & Agency Funds | Enterprise Funds | Internal Service Funds* | |
| 2020 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | \$375,843,917 | \$77,909,790 | \$104,481,905 | \$702,290,625 | \$36,800 | \$229,932,242 | \$51,325,563 | \$1,541,820,842 |
| 2020 | Actual Expenditures/Expenses** | E | \$288,921,863 | \$65,843,161 | \$98,219,349 | \$659,690,525 | \$36,800 | \$155,324,931 | \$8,980,870 | \$1,277,017,499 |
| 2021 | Fund Balance/Net Position at July 1 | | \$111,146,523 | \$83,450,596 | \$7,655,157 | \$234,291,615 | \$60,606 | \$76,726,644 | \$43,844,767 | \$557,175,908 |
| 2021 | Primary Property Tax Levy | B | \$33,064,709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,829,000 | \$34,893,709 |
| 2021 | Secondary Property Tax Levy | B | \$0 | \$0 | \$33,372,880 | \$0 | \$0 | \$0 | \$0 | \$33,372,880 |
| 2021 | Estimated Revenues Other than Property Taxes | C | \$263,316,969 | \$140,127,892 | \$0 | \$578,603,984 | \$26,800 | \$200,241,866 | \$11,352,802 | \$1,193,670,313 |
| 2021 | Other Financing Sources | D | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2021 | Other Financing (Uses) | D | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2021 | Interfund Transfers In | D | \$10,030,342 | \$10,000 | \$54,141,646 | \$61,353,035 | \$0 | \$10,119,930 | \$165,700 | \$135,820,653 |
| 2021 | Interfund Transfers (Out) | D | \$19,674,477 | \$59,669,074 | \$0 | \$7,256,385 | \$0 | \$47,443,298 | \$1,777,419 | \$135,820,653 |
| 2021 | Reduction for Amounts Not Available: | | | | | | | | | |
| LESS: | Amounts for Future Debt Retirement: | | | | | | | | | |
| 2021 | Total Financial Resources Available | | \$407,528,201 | \$223,578,488 | \$41,028,037 | \$812,895,599 | \$87,406 | \$276,968,510 | \$57,026,569 | \$1,819,112,810 |
| 2021 | Budgeted Expenditures/Expenses | E | \$353,456,052 | \$89,860,643 | \$95,169,683 | \$718,612,106 | \$30,385 | \$236,231,729 | \$47,047,911 | \$1,540,408,509 |

Expenditure Limitation Comparison

| | <u>2019/2020</u> | <u>2020/2021</u> |
|---|------------------|------------------|
| 1. Budgeted expenditures | \$1,541,820,842 | \$1,540,408,509 |
| 2. Add/subtract : estimated net reconciling items | - | - |
| 3. Budgeted expenditures adjusted for reconciling items | 1,541,820,842 | 1,540,408,509 |
| 4. Less: estimated exclusions | (1,084,040,528) | (1,092,309,834) |
| 5. Amount subject to the expenditure limitation | 457,780,314 | 448,098,675 |
| 6. EEC or voter-approved alternative expenditure limitation | \$509,102,292 | \$523,942,496 |

*Includes expenditure adjustments approved in FY 2019/2020 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 2020/2021
Schedule B

| | Fiscal Year 2019/2020 | Fiscal Year 2020/2021 |
|--|----------------------------------|----------------------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | <u>32,620,972</u> | <u>35,550,128</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | <u> </u> | <u> </u> |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | <u>32,868,471</u> | <u>34,893,709</u> |
| B. Secondary property taxes | <u>32,971,795</u> | <u>33,372,880</u> |
| C. Total property tax levy amounts | <u>65,840,266</u> | <u>68,266,589</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) 2019/2020 levy | 32,635,377 | |
| (2) Prior years' levies | 489,531 | |
| (3) Total primary property taxes | <u>33,124,908</u> | |
| B. Secondary property taxes | | |
| (1) 2019/2020 levy | 32,753,881 | |
| (2) Prior years' levies | 491,308 | |
| (3) Total secondary property taxes | <u>33,245,189</u> | |
| C. Total property taxes collected | <u>66,370,097</u> | |
| 5. Property tax rates | | |
| A. City tax rate | | |
| (1) Primary property tax rate | 0.5198 | 0.5273 |
| (2) Secondary property tax rate | 0.5214 | 0.5043 |
| (3) Total city tax rate | <u>1.0412</u> | <u>1.0316</u> |
| 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 City Treasurer Division.

*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

APPENDIX | Budget Adoption Ordinance

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2020/2021
Schedule C

| Source of Revenues | Budgeted Revenues 2019/2020 | Actual Revenues 2019/2020* | Adopted Revenues 2020/2021 |
|---|-----------------------------------|----------------------------------|----------------------------------|
| GENERAL FUND | | | |
| TAXES - LOCAL | | | |
| AUTOMOTIVE | \$19,233,419 | \$19,233,419 | \$16,881,926 |
| CONSTRUCTION | \$11,701,952 | \$11,701,952 | \$9,781,919 |
| DINING/ENTERTNMNT | \$13,032,111 | \$13,032,111 | \$8,766,663 |
| FOOD STORES | \$9,622,545 | \$9,622,545 | \$9,875,273 |
| HOTEL/MOTEL | \$7,924,333 | \$7,924,333 | \$4,017,504 |
| MAJOR DEPT STORES | \$10,668,543 | \$10,668,543 | \$10,624,341 |
| MISC RETAIL STORES | \$24,602,143 | \$24,602,143 | \$23,985,270 |
| OTHER ACTIVITY | \$14,493,297 | \$14,493,297 | \$13,434,578 |
| RENTAL | \$20,360,644 | \$20,360,644 | \$19,837,702 |
| UTILITIES | \$5,126,010 | \$5,126,010 | \$5,426,564 |
| ELECTRIC & GAS FRANCHISE | \$8,615,610 | \$8,615,610 | \$8,660,966 |
| CABLE TV LICENSE FEE | \$4,164,419 | \$4,164,419 | \$4,206,063 |
| SALT RIVER PROJECT IN LIEU | \$231,986 | \$231,986 | \$232,348 |
| STORMWATER FEE | \$942,896 | \$942,896 | \$942,896 |
| STORMWATER FEE - CIP | \$3,258,742 | \$3,258,742 | \$0 |
| TOTAL TAXES - LOCAL | \$153,978,650 | \$153,978,650 | \$136,674,013 |
| STATE SHARED REVENUES | | | |
| STATE SHARED SALES TAX | \$26,266,732 | \$26,266,732 | \$24,525,227 |
| STATE SHARED INCOME TAX | \$33,082,812 | \$33,082,812 | \$37,081,460 |
| AUTO LIEU TAX | \$11,413,102 | \$11,413,102 | \$10,595,315 |
| TOTAL STATE SHARED REVENUES | \$70,762,646 | \$70,762,646 | \$72,202,002 |
| CHARGES FOR SERVICE/OTHER | | | |
| WESTWORLD EQUESTRIAN FACILITY FEES | \$5,014,885 | \$5,014,885 | \$5,046,027 |
| INTERGOVERNMENTAL AGREEMENTS | \$4,253,555 | \$4,253,555 | \$4,094,331 |
| MISCELLANEOUS | \$1,327,591 | \$1,327,591 | \$1,101,286 |
| PROPERTY RENTAL | \$3,432,574 | \$3,432,574 | \$3,326,396 |
| TOTAL CHARGES FOR SERVICE/OTHER | \$14,028,605 | \$14,028,605 | \$13,568,040 |
| LICENSE PERMITS & FEES | | | |
| BUSINESS & LIQUOR LICENSES | \$1,785,341 | \$1,785,341 | \$1,791,200 |
| FIRE CHARGES FOR SERVICES | \$1,602,829 | \$1,602,829 | \$1,767,150 |
| RECREATION FEES | \$4,596,893 | \$4,596,893 | \$2,829,658 |
| TOTAL LICENSE PERMITS & FEES | \$7,985,063 | \$7,985,063 | \$6,388,008 |
| FINES FEES & FORFEITURES | | | |
| COURT FINES | \$5,062,977 | \$5,062,977 | \$4,003,074 |
| LIBRARY | \$447,300 | \$447,300 | \$252,175 |
| PARKING FINES | \$260,289 | \$260,289 | \$282,030 |
| PHOTO RADAR | \$2,414,903 | \$2,414,903 | \$2,656,115 |
| JAIL DORMITORY | \$0 | \$0 | \$342,000 |
| TOTAL FINES FEES & FORFEITURES | \$8,185,469 | \$8,185,469 | \$7,535,394 |

APPENDIX | Budget Adoption Ordinance

| Source of Revenues | Budgeted Revenues 2019/2020 | Actual Revenues 2019/2020* | Adopted Revenues 2020/2021 |
|---|-----------------------------------|----------------------------------|----------------------------------|
| INTEREST EARNINGS | | | |
| INTEREST EARNINGS | \$4,958,564 | \$4,958,564 | \$3,464,832 |
| TOTAL INTEREST EARNINGS | \$4,958,564 | \$4,958,564 | \$3,464,832 |
| BUILDING PERMIT FEES & CHARGES | | | |
| BUILDING & RELATED PERMITS | \$15,834,143 | \$15,834,143 | \$16,518,181 |
| TOTAL BUILDING PERMIT FEES & CHARGES | \$15,834,143 | \$15,834,143 | \$16,518,181 |
| INDIRECT/DIRECT COST ALLOCATIONS | | | |
| INDIRECT COSTS | \$6,841,159 | \$6,841,159 | \$6,522,218 |
| DIRECT COST ALLOCATION (FIRE) | \$413,780 | \$413,780 | \$444,281 |
| TOTAL INDIRECT/DIRECT COST ALLOCATIONS | \$7,254,939 | \$7,254,939 | \$6,966,499 |
| TOTAL GENERAL FUND | \$282,988,079 | \$282,988,079 | \$263,316,969 |
| SPECIAL REVENUE FUNDS | | | |
| PRESERVATION FUNDS | | | |
| AUTOMOTIVE | \$6,119,724 | \$6,119,724 | \$5,371,520 |
| CONSTRUCTION | \$3,723,349 | \$3,723,349 | \$3,112,429 |
| DINING/ENTERTNMNT | \$4,146,581 | \$4,146,581 | \$2,789,392 |
| FOOD STORES | \$3,061,719 | \$3,061,719 | \$3,142,132 |
| HOTEL/MOTEL | \$2,521,379 | \$2,521,379 | \$1,278,296 |
| MAJOR DEPT STORES | \$3,394,536 | \$3,394,536 | \$3,380,472 |
| MISC RETAIL STORES | \$7,827,955 | \$7,827,955 | \$7,631,678 |
| OTHER ACTIVITY | \$3,904,647 | \$3,904,647 | \$3,654,677 |
| RENTAL | \$6,478,386 | \$6,478,386 | \$6,311,996 |
| UTILITIES | \$1,631,003 | \$1,631,003 | \$1,726,633 |
| INTEREST EARNINGS | \$1,066,651 | \$1,066,651 | \$745,318 |
| TOTAL PRESERVATION FUNDS | \$43,875,930 | \$43,875,930 | \$39,144,543 |
| TRANSPORTATION FUND | | | |
| AUTOMOTIVE | \$5,119,814 | \$5,119,814 | \$2,959,140 |
| CONSTRUCTION | \$2,937,118 | \$2,937,118 | \$1,714,619 |
| DINING/ENTERTNMNT | \$3,469,065 | \$3,469,065 | \$1,536,661 |
| FOOD STORES | \$2,561,460 | \$2,561,460 | \$1,730,983 |
| HOTEL/MOTEL | \$2,109,407 | \$2,109,407 | \$704,207 |
| MAJOR DEPT STORES | \$2,839,898 | \$2,839,898 | \$1,862,282 |
| MISC RETAIL STORES | \$6,548,933 | \$6,548,933 | \$4,204,247 |
| OTHER ACTIVITY | \$3,266,662 | \$3,266,662 | \$2,013,341 |
| RENTAL | \$5,419,874 | \$5,419,874 | \$3,477,243 |
| UTILITIES | \$1,364,511 | \$1,364,511 | \$951,192 |
| HIGHWAY USER TAX | \$16,944,055 | \$16,944,055 | \$17,999,622 |
| LOCAL TRANSPORTATION ASSISTANCE FUND | \$655,000 | \$655,000 | \$655,000 |
| INTERGOVERNMENTAL AGREEMENTS | \$150,000 | \$150,000 | \$120,000 |
| MISCELLANEOUS | \$130,240 | \$130,240 | \$6,000 |
| INDIRECT/DIRECT COST ALLOCATIONS | \$438,493 | \$438,493 | \$453,514 |
| TOTAL TRANSPORTATION FUND | \$53,954,530 | \$53,954,530 | \$40,388,051 |

APPENDIX | Budget Adoption Ordinance

| Source of Revenues | Budgeted Revenues 2019/2020 | Actual Revenues 2019/2020* | Adopted Revenues 2020/2021 |
|---|-----------------------------------|----------------------------------|----------------------------------|
| TOURISM DEVELOPMENT FUND | | | |
| TRANSIENT OCCUPANCY TAX | \$21,530,228 | \$21,530,228 | \$15,020,374 |
| PROPERTY RENTAL | \$1,999,114 | \$1,999,114 | \$1,500,000 |
| TOTAL TOURISM DEVELOPMENT FUND | \$23,529,342 | \$23,529,342 | \$16,520,374 |
| SPECIAL PROGRAMS FUND | | | |
| ELECTRIC & GAS FRANCHISE | \$251,675 | \$251,675 | \$251,507 |
| INTERGOVERNMENTAL AGREEMENTS | \$203,937 | \$203,937 | \$203,937 |
| MISCELLANEOUS | \$1,890,229 | \$1,890,229 | \$548,603 |
| PROPERTY RENTAL | \$2,285,755 | \$2,285,755 | \$2,170,157 |
| CONTRIBUTIONS & DONATIONS | \$416,850 | \$416,850 | \$3,476,189 |
| BUSINESS & LIQUOR LICENSES | \$58,000 | \$58,000 | \$56,500 |
| RECREATION FEES | \$2,693,753 | \$2,693,753 | \$2,347,753 |
| COURT FINES | \$2,058,063 | \$2,058,063 | \$2,070,751 |
| POLICE FEES | \$290,250 | \$290,250 | \$145,800 |
| INTEREST EARNINGS | \$176,579 | \$176,579 | \$132,879 |
| BUILDING & RELATED PERMITS | \$0 | \$0 | \$15,000 |
| TOTAL SPECIAL PROGRAMS FUND | \$10,325,091 | \$10,325,091 | \$11,419,076 |
| TOTAL SPECIAL REVENUE FUNDS | \$131,684,893 | \$131,684,893 | \$107,472,044 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | | | |
| SPECIAL DISTRICTS | | | |
| STREETLIGHT DISTRICTS | \$646,718 | \$646,718 | \$553,252 |
| TOTAL SPECIAL DISTRICTS | \$646,718 | \$646,718 | \$553,252 |
| GRANT FUNDS | | | |
| PROPERTY RENTAL | \$63,732 | \$63,732 | \$54,764 |
| CONTRIBUTIONS & DONATIONS | \$2,624,029 | \$2,624,029 | \$2,117,091 |
| FEDERAL GRANTS | \$13,299,269 | \$13,299,269 | \$17,029,371 |
| STATE GRANTS | \$723,665 | \$723,665 | \$12,901,370 |
| TOTAL GRANT FUNDS | \$16,710,695 | \$16,710,695 | \$32,102,596 |
| ENDOWMENTS | | | |
| CONTRIBUTIONS & DONATIONS | \$30,800 | \$30,800 | \$26,800 |
| TOTAL ENDOWMENTS | \$30,800 | \$30,800 | \$26,800 |
| TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | \$17,388,213 | \$17,388,213 | \$32,682,648 |
| DEBT SERVICE FUNDS | | | |
| DEBT | | | |
| INTERGOVERNMENTAL AGREEMENTS | \$6,059,522 | \$6,059,522 | \$0 |
| CONTRIBUTIONS & DONATIONS | \$510,000 | \$510,000 | \$0 |
| PROPERTY RENTAL | \$160,000 | \$160,000 | \$0 |
| TOTAL DEBT | \$6,729,522 | \$6,729,522 | \$0 |
| TOTAL DEBT SERVICE FUNDS | \$6,729,522 | \$6,729,522 | \$0 |

APPENDIX | Budget Adoption Ordinance

| Source of Revenues | Budgeted Revenues 2019/2020 | Actual Revenues 2019/2020* | Adopted Revenues 2020/2021 |
|--|-----------------------------------|----------------------------------|----------------------------------|
| CAPITAL PROJECT FUNDS | | | |
| CAPITAL IMPROVEMENT PROJECT FUNDS | | | |
| AUTOMOTIVE | \$0 | \$0 | \$1,534,721 |
| CONSTRUCTION | \$0 | \$0 | \$881,340 |
| DINING/ENTERTNMNT | \$0 | \$0 | \$796,969 |
| FOOD STORES | \$0 | \$0 | \$897,752 |
| HOTEL/MOTEL | \$0 | \$0 | \$365,227 |
| MAJOR DEPT STORES | \$0 | \$0 | \$965,850 |
| MISC RETAIL STORES | \$0 | \$0 | \$2,180,479 |
| OTHER ACTIVITY | \$0 | \$0 | \$1,044,195 |
| RENTAL | \$0 | \$0 | \$1,803,427 |
| UTILITIES | \$0 | \$0 | \$493,324 |
| STORMWATER FEE - CIP | \$0 | \$0 | \$3,258,800 |
| OTHER WATER REVENUE | \$2,250,000 | \$2,250,000 | \$2,250,000 |
| OTHER WATER RECLAMATION REVENUE | \$2,400,000 | \$2,400,000 | \$2,400,000 |
| NON-POTABLE WATER SERVICE CHARGES | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| INTERGOVERNMENTAL AGREEMENTS | \$33,574,757 | \$33,574,757 | \$53,631,554 |
| MISCELLANEOUS | \$0 | \$0 | \$149,500 |
| CONTRIBUTIONS & DONATIONS | \$5,134,800 | \$5,134,800 | \$0 |
| INTEREST EARNINGS | \$5,237,047 | \$5,237,047 | \$4,440,940 |
| BUILDING & RELATED PERMITS | \$340,000 | \$340,000 | \$65,000 |
| FEDERAL GRANTS | \$6,620,745 | \$6,620,745 | \$20,789,900 |
| BOND PROCEEDS | \$47,162,600 | \$47,162,600 | \$40,000,000 |
| ESTIMATED UNEXPENDED PRIOR YEAR | \$469,619,525 | \$469,619,525 | \$439,155,006 |
| TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS | \$573,839,474 | \$573,839,474 | \$578,603,984 |
| ENTERPRISE FUNDS | | | |
| AVIATION FUND | | | |
| JET FUEL | \$146,000 | \$146,000 | \$175,000 |
| AIRPORT FEES | \$4,893,177 | \$4,893,177 | \$5,391,621 |
| PROPERTY RENTAL | \$171,947 | \$171,947 | \$176,467 |
| INTEREST EARNINGS | \$157,916 | \$157,916 | \$151,861 |
| TOTAL AVIATION FUND | \$5,369,040 | \$5,369,040 | \$5,894,949 |
| WATER & WATER RECLAMATION FUNDS | | | |
| STORMWATER FEE | \$332,750 | \$332,750 | \$336,000 |
| WATER SERVICE FEES | \$104,247,290 | \$104,247,290 | \$106,066,120 |
| SEWER SERVICE FEES | \$45,239,400 | \$45,239,400 | \$42,529,800 |
| NON-POTABLE WATER SERVICE CHARGES | \$14,419,683 | \$14,419,683 | \$17,113,400 |
| MISCELLANEOUS | \$875,543 | \$875,543 | \$787,700 |
| PROPERTY RENTAL | \$255,800 | \$255,800 | \$283,900 |
| CONTRIBUTIONS & DONATIONS | \$5,500 | \$5,500 | \$5,500 |
| INTEREST EARNINGS | \$2,576,903 | \$2,576,903 | \$926,153 |
| INDIRECT COSTS | \$947,540 | \$947,540 | \$850,500 |
| TOTAL WATER & WATER RECLAMATION FUNDS | \$168,900,409 | \$168,900,409 | \$168,899,073 |

APPENDIX | Budget Adoption Ordinance

| Source of Revenues | Budgeted Revenues 2019/2020 | Actual Revenues 2019/2020* | Adopted Revenues 2020/2021 |
|--|-----------------------------------|----------------------------------|----------------------------------|
| SOLID WASTE FUND | | | |
| SOLID WASTE SERVICE CHARGES - COMMERCIAL | \$3,314,484 | \$3,314,484 | \$3,418,223 |
| SOLID WASTE SERVICE CHARGES - RESIDENTIAL | \$19,383,182 | \$19,383,182 | \$21,900,739 |
| INTEREST EARNINGS | \$259,844 | \$259,844 | \$128,882 |
| TOTAL SOLID WASTE FUND | <u>\$22,957,510</u> | <u>\$22,957,510</u> | <u>\$25,447,844</u> |
| | | | |
| TOTAL ENTERPRISE FUNDS | <u><u>\$197,226,959</u></u> | <u><u>\$197,226,959</u></u> | <u><u>\$200,241,866</u></u> |
| | | | |
| INTERNAL SERVICE FUNDS | | | |
| FLEET MANAGEMENT FUND | | | |
| INTERNAL SERVICE OFFSETS | (\$22,702,085) | (\$22,702,085) | (\$17,516,645) |
| FUEL | \$3,567,160 | \$3,567,160 | \$3,541,229 |
| MAINTENANCE & OPERATIONS | \$9,400,504 | \$9,400,504 | \$8,023,791 |
| VEHICLE ACQUISITIONS | \$9,734,421 | \$9,734,421 | \$5,951,625 |
| MISCELLANEOUS | \$450,000 | \$450,000 | \$462,877 |
| REIMBURSEMENTS FROM OUTSIDE SOURCES | \$500,000 | \$500,000 | \$490,000 |
| TOTAL FLEET MANAGEMENT FUND | <u>\$950,000</u> | <u>\$950,000</u> | <u>\$952,877</u> |
| | | | |
| PC REPLACEMENT FUND | | | |
| INTERNAL SERVICE OFFSETS | (\$1,069,023) | (\$1,069,023) | (\$752,850) |
| PC REPLACEMENT | \$1,069,023 | \$1,069,023 | \$752,850 |
| TOTAL PC REPLACEMENT FUND | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | |
| SELF INSURANCE FUNDS | | | |
| INTERNAL SERVICE OFFSETS | (\$35,878,713) | (\$35,878,713) | (\$36,742,145) |
| TOTAL SELF INSURANCE FUNDS | <u>(\$35,878,713)</u> | <u>(\$35,878,713)</u> | <u>(\$36,742,145)</u> |
| | | | |
| SELF INSURANCE FUNDS - HEALTH | | | |
| DISABLED RETIREE CONTRIBUTIONS | \$282,972 | \$282,972 | \$321,300 |
| EMPLOYEE CONTRIBUTIONS - DENTAL | \$786,359 | \$786,359 | \$866,252 |
| EMPLOYEE CONTRIBUTIONS - MEDICAL | \$7,613,343 | \$7,613,343 | \$8,144,856 |
| EMPLOYER CONTRIBUTION - DENTAL | \$931,400 | \$931,400 | \$868,735 |
| EMPLOYER CONTRIBUTION - MEDICAL | \$24,347,313 | \$24,347,313 | \$24,773,410 |
| MISCELLANEOUS | \$322,316 | \$322,316 | \$292,517 |
| TOTAL SELF INSURANCE FUNDS - HEALTH | <u>\$34,283,703</u> | <u>\$34,283,703</u> | <u>\$35,267,070</u> |
| | | | |
| SELF INSURANCE FUNDS - RISK | | | |
| SELF INSURANCE (PROPERTY AND WORKERS COMP) | \$10,500,000 | \$10,500,000 | \$11,000,000 |
| UNEMPLOYMENT CLAIMS | \$100,000 | \$100,000 | \$100,000 |
| MISCELLANEOUS | \$100,000 | \$100,000 | \$150,000 |
| REIMBURSEMENTS FROM OUTSIDE SOURCES | \$450,000 | \$450,000 | \$625,000 |
| TOTAL SELF INSURANCE FUNDS - RISK | <u>\$11,150,000</u> | <u>\$11,150,000</u> | <u>\$11,875,000</u> |
| | | | |
| TOTAL INTERNAL SERVICE FUNDS | <u><u>\$10,504,990</u></u> | <u><u>\$10,504,990</u></u> | <u><u>\$11,352,802</u></u> |
| | | | |
| TOTAL ALL FUNDS | <u><u>\$1,220,362,130</u></u> | <u><u>\$1,220,362,130</u></u> | <u><u>\$1,193,670,313</u></u> |

*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.

APPENDIX | Budget Adoption Ordinance

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020/2021
Schedule D

| Fund | Other Financing Sources/(Uses) 2020/2021 | Adopted Interfund Transfers 2020/2021 IN | OUT |
|---|---|---|----------------------|
| GENERAL FUND | | | |
| GENERAL FUND | \$0 | \$10,030,342 | \$19,674,477 |
| TOTAL GENERAL FUND | \$0 | \$10,030,342 | \$19,674,477 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | | | |
| GRANT FUNDS | \$0 | \$0 | \$6,120 |
| TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | \$0 | \$0 | \$6,120 |
| SPECIAL REVENUE FUNDS | | | |
| PRESERVATION FUNDS | \$0 | \$0 | \$39,031,459 |
| SPECIAL PROGRAMS FUND | \$0 | \$10,000 | \$2,813,876 |
| TOURISM DEVELOPMENT FUND | \$0 | \$0 | \$7,190,432 |
| TRANSPORTATION FUND | \$0 | \$0 | \$10,627,187 |
| TOTAL SPECIAL REVENUE FUNDS | \$0 | \$10,000 | \$59,662,954 |
| DEBT SERVICE FUNDS | | | |
| DEBT | \$0 | \$54,141,646 | \$0 |
| TOTAL DEBT SERVICE FUNDS | \$0 | \$54,141,646 | \$0 |
| CAPITAL IMPROVEMENT PROJECT FUNDS | | | |
| CAPITAL IMPROVEMENT PROGRAM | \$0 | \$61,353,035 | \$7,256,385 |
| TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS | \$0 | \$61,353,035 | \$7,256,385 |
| CAPITAL PROJECT FUNDS | | | |
| CAPITAL PROJECT FUND | \$0 | \$0 | \$0 |
| TOTAL CAPITAL PROJECT FUNDS | \$0 | \$0 | \$0 |
| ENTERPRISE FUNDS | | | |
| AVIATION FUND | \$0 | \$0 | \$33,723 |
| SOLID WASTE FUND | \$0 | \$0 | \$293,409 |
| WATER & WATER RECLAMATION FUNDS | \$0 | \$10,119,930 | \$47,116,166 |
| TOTAL ENTERPRISE FUNDS | \$0 | \$10,119,930 | \$47,443,298 |
| INTERNAL SERVICE FUNDS | | | |
| FLEET MANAGEMENT FUND | \$0 | \$0 | \$1,772,711 |
| SELF INSURANCE FUNDS - HEALTH | \$0 | \$165,700 | \$0 |
| SELF INSURANCE FUNDS - RISK | \$0 | \$0 | \$4,708 |
| TOTAL INTERNAL SERVICE FUNDS | \$0 | \$165,700 | \$1,777,419 |
| TOTAL ALL FUNDS | \$0 | \$135,820,653 | \$135,820,653 |

APPENDIX | Budget Adoption Ordinance

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020/2021
Schedule E

| Fund/Divisions | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|---|--|---|--------------------------------------|--|
| GENERAL FUND | | | | |
| MAYOR AND CITY COUNCIL | \$775,112 | \$16,875 | \$791,987 | \$845,429 |
| CITY ATTORNEY | \$7,087,156 | \$470,197 | \$7,557,353 | \$6,554,365 |
| CITY AUDITOR | \$1,032,637 | \$79,835 | \$1,112,472 | \$1,102,587 |
| CITY CLERK | \$828,072 | \$57,037 | \$885,109 | \$1,194,128 |
| CITY COURT | \$5,070,798 | \$78,836 | \$5,149,634 | \$4,550,341 |
| CITY MANAGER | \$3,980,309 | \$80,884 | \$4,061,193 | \$3,910,285 |
| CITY TREASURER | \$9,981,707 | \$158,567 | \$10,140,274 | \$9,991,747 |
| ADMINISTRATIVE SERVICES | \$15,159,728 | \$266,961 | \$15,426,689 | \$15,560,742 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$20,840,692 | \$366,604 | \$21,207,296 | \$20,076,695 |
| COMMUNITY SERVICES | \$42,432,873 | \$341,234 | \$42,774,107 | \$39,235,504 |
| PUBLIC SAFETY - FIRE | \$45,167,730 | \$1,164,519 | \$46,332,249 | \$41,000,603 |
| PUBLIC SAFETY - POLICE | \$106,475,691 | \$1,553,821 | \$108,029,512 | \$100,425,800 |
| PUBLIC WORKS | \$13,006,852 | \$4,196,769 | \$17,203,621 | \$22,970,050 |
| COMPENSATION OTHER | \$5,242,688 | (\$5,181,348) | \$61,340 | \$0 |
| DEBT SERVICE | \$2,907,851 | \$0 | \$2,907,851 | \$377,130 |
| ESTIMATED DIVISION SAVINGS | (\$5,800,000) | \$3,653,141 | (\$2,146,859) | (\$4,039,824) |
| FUEL AND MAINT AND REPAIR | \$0 | \$2,233,475 | \$2,233,475 | \$0 |
| LEAVE ACCRUAL PAYMENTS | \$2,094,505 | (\$1,363,505) | \$731,000 | \$1,941,424 |
| PAY PROGRAM | \$3,712,936 | (\$3,712,936) | \$0 | \$0 |
| RETIREMENT | \$0 | \$442,701 | \$442,701 | \$0 |
| UTILITIES | \$8,508,271 | (\$4,495,704) | \$4,012,567 | \$0 |
| VACATION TRADE | \$732,855 | (\$724,563) | \$8,292 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$86,605,454 | (\$189,400) | \$0 | \$87,759,046 |
| TOTAL GENERAL FUND | \$375,843,917 | (\$506,000) | \$288,921,863 | \$353,456,052 |
| TOTAL GENERAL FUND | \$375,843,917 | (\$506,000) | \$288,921,863 | \$353,456,052 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | | | | |
| SPECIAL DISTRICTS | | | | |
| NON DIVISIONAL | \$638,890 | \$0 | \$638,890 | \$610,273 |
| TOTAL SPECIAL DISTRICTS | \$638,890 | \$0 | \$638,890 | \$610,273 |
| GRANT FUNDS | | | | |
| MAYOR AND CITY COUNCIL | \$0 | \$5,000 | \$5,000 | \$0 |
| CITY MANAGER | \$1,000,000 | (\$15,000) | \$985,000 | \$570,443 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$0 | \$50,000 | \$50,000 | \$0 |
| COMMUNITY SERVICES | \$10,319,605 | \$937,000 | \$11,256,605 | \$9,156,089 |
| PUBLIC SAFETY - FIRE | \$393,092 | \$279,030 | \$672,122 | \$5,815,440 |
| PUBLIC SAFETY - POLICE | \$320,175 | \$377,102 | \$697,277 | \$8,330,336 |
| PUBLIC WORKS | \$0 | \$47,149 | \$47,149 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$4,671,360 | (\$1,680,281) | \$0 | \$8,224,168 |
| TOTAL GRANT FUNDS | \$16,704,232 | \$0 | \$13,713,153 | \$32,096,476 |

APPENDIX | Budget Adoption Ordinance

| Fund/Divisions | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|---|--|---|--------------------------------------|--|
| ENDOWMENTS | | | | |
| COMMUNITY SERVICES | \$36,800 | \$0 | \$36,800 | \$26,800 |
| CONTINGENCY / RESERVE APPROPRIATION | \$0 | \$0 | \$0 | \$3,585 |
| TOTAL ENDOWMENTS | \$36,800 | \$0 | \$36,800 | \$30,385 |
| | | | | |
| TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | \$17,379,922 | \$0 | \$14,388,843 | \$32,737,134 |
| | | | | |
| SPECIAL REVENUE FUNDS | | | | |
| SPECIAL PROGRAMS FUND | | | | |
| MAYOR AND CITY COUNCIL | \$28,000 | \$0 | \$28,000 | \$28,000 |
| CITY COURT | \$1,251,523 | \$0 | \$1,251,523 | \$1,869,822 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$401,391 | \$25,000 | \$426,391 | \$3,671,699 |
| COMMUNITY SERVICES | \$3,378,581 | \$518,300 | \$3,896,881 | \$3,442,271 |
| PUBLIC SAFETY - FIRE | \$10,300 | \$0 | \$10,300 | \$300 |
| PUBLIC SAFETY - POLICE | \$2,314,277 | \$0 | \$2,314,277 | \$1,662,132 |
| PUBLIC WORKS | \$445,087 | \$0 | \$445,087 | \$363,800 |
| CONTINGENCY / RESERVE APPROPRIATION | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| TOTAL SPECIAL PROGRAMS FUND | \$9,329,159 | \$543,300 | \$8,372,459 | \$12,538,024 |
| | | | | |
| TRANSPORTATION FUND | | | | |
| CITY TREASURER | \$56,739 | \$2,596 | \$59,335 | \$59,737 |
| ADMINISTRATIVE SERVICES | \$0 | \$0 | \$0 | \$18,800 |
| COMMUNITY SERVICES | \$1,892,446 | \$0 | \$1,892,446 | \$1,897,945 |
| PUBLIC WORKS | \$23,904,007 | (\$177,967) | \$23,726,040 | \$23,923,731 |
| COMPENSATION OTHER | \$197,371 | (\$185,862) | \$11,509 | \$0 |
| ESTIMATED DIVISION SAVINGS | (\$370,900) | \$545,182 | \$174,282 | (\$197,696) |
| FUEL AND MAINT AND REPAIR | \$0 | \$771,293 | \$771,293 | \$0 |
| LEAVE ACCRUAL PAYMENTS | \$104,100 | (\$41,355) | \$62,745 | \$104,100 |
| PAY PROGRAM | \$149,088 | (\$144,000) | \$5,088 | \$0 |
| UTILITIES | \$1,561,822 | (\$742,855) | \$818,967 | \$0 |
| VACATION TRADE | \$29,942 | (\$27,032) | \$2,910 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$3,252,462 | \$0 | \$0 | \$3,080,662 |
| TOTAL TRANSPORTATION FUND | \$30,777,077 | \$0 | \$27,524,615 | \$28,887,279 |
| | | | | |
| TOURISM DEVELOPMENT FUND | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$15,593,331 | \$713 | \$15,594,044 | \$10,028,937 |
| VACATION TRADE | \$713 | (\$713) | \$0 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$4,866,388 | \$0 | \$0 | \$5,699,654 |
| TOTAL TOURISM DEVELOPMENT FUND | \$20,460,432 | \$0 | \$15,594,044 | \$15,728,591 |
| | | | | |
| TOTAL SPECIAL REVENUE FUNDS | \$60,566,668 | \$543,300 | \$51,491,118 | \$57,153,894 |
| | | | | |
| DEBT SERVICE FUNDS | | | | |
| DEBT | | | | |
| DEBT SERVICE | \$98,219,349 | \$0 | \$98,219,349 | \$87,514,526 |
| CONTINGENCY / RESERVE APPROPRIATION | \$6,262,556 | \$0 | \$0 | \$7,655,157 |
| TOTAL DEBT | \$104,481,905 | \$0 | \$98,219,349 | \$95,169,683 |
| | | | | |
| TOTAL DEBT SERVICE FUNDS | \$104,481,905 | \$0 | \$98,219,349 | \$95,169,683 |

APPENDIX | Budget Adoption Ordinance

| Fund/Divisions | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|--|--|---|--------------------------------------|--|
| ENTERPRISE FUNDS | | | | |
| SOLID WASTE FUND | | | | |
| CITY TREASURER | \$983,383 | \$20,618 | \$1,004,001 | \$981,653 |
| ADMINISTRATIVE SERVICES | \$0 | \$0 | \$0 | \$8,000 |
| PUBLIC WORKS | \$20,646,981 | (\$1,558,388) | \$19,088,593 | \$22,149,648 |
| COMPENSATION OTHER | \$189,301 | (\$187,343) | \$1,958 | \$0 |
| ESTIMATED DIVISION SAVINGS | (\$320,000) | \$56,502 | (\$263,498) | (\$311,538) |
| FUEL AND MAINT AND REPAIR | \$0 | \$1,832,033 | \$1,832,033 | \$0 |
| INDIRECT/DIRECT COST ALLOCATION | \$1,673,850 | \$0 | \$1,673,850 | \$1,683,750 |
| LEAVE ACCRUAL PAYMENTS | \$20,000 | (\$20,000) | \$0 | \$24,000 |
| PAY PROGRAM | \$164,487 | (\$123,781) | \$40,706 | \$0 |
| VACATION TRADE | \$20,000 | (\$19,641) | \$359 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$5,764,439 | \$0 | \$0 | \$4,033,235 |
| TOTAL SOLID WASTE FUND | \$29,142,441 | \$0 | \$23,378,002 | \$28,568,748 |
| WATER & WATER RECLAMATION FUNDS | | | | |
| CITY TREASURER | \$2,340,933 | \$74,202 | \$2,415,135 | \$2,557,210 |
| ADMINISTRATIVE SERVICES | \$0 | \$0 | \$0 | \$375,398 |
| WATER RESOURCES | \$67,361,469 | \$746,738 | \$68,108,207 | \$85,309,326 |
| COMPENSATION OTHER | \$754,097 | (\$728,903) | \$25,194 | \$0 |
| DEBT SERVICE | \$33,155,258 | \$0 | \$33,155,258 | \$33,197,337 |
| FUEL AND MAINT AND REPAIR | \$0 | \$393,852 | \$393,852 | \$0 |
| INDIRECT/DIRECT COST ALLOCATION | \$6,331,873 | \$0 | \$6,331,873 | \$5,958,648 |
| PAY PROGRAM | \$450,761 | (\$432,850) | \$17,911 | \$0 |
| UTILITIES | \$16,599,046 | \$0 | \$16,599,046 | \$0 |
| VACATION TRADE | \$63,448 | (\$53,039) | \$10,409 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$67,381,993 | \$0 | \$0 | \$71,986,911 |
| TOTAL WATER & WATER RECLAMATION FUNDS | \$194,438,878 | \$0 | \$127,056,885 | \$199,384,830 |
| AVIATION FUND | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$2,463,410 | \$21,395 | \$2,484,805 | \$2,547,579 |
| COMPENSATION OTHER | \$42,258 | (\$42,200) | \$58 | \$0 |
| DEBT SERVICE | \$1,722,744 | \$0 | \$1,722,744 | \$1,721,994 |
| FUEL AND MAINT AND REPAIR | \$0 | \$50,170 | \$50,170 | \$0 |
| INDIRECT/DIRECT COST ALLOCATION | \$632,267 | \$0 | \$632,267 | \$628,115 |
| PAY PROGRAM | \$25,801 | (\$25,801) | \$0 | \$0 |
| VACATION TRADE | \$3,564 | (\$3,564) | \$0 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$1,460,879 | \$0 | \$0 | \$3,380,463 |
| TOTAL AVIATION FUND | \$6,350,923 | \$0 | \$4,890,044 | \$8,278,151 |
| TOTAL ENTERPRISE FUNDS | \$229,932,242 | \$0 | \$155,324,931 | \$236,231,729 |
| INTERNAL SERVICE FUNDS | | | | |
| SELF INSURANCE FUNDS - RISK | | | | |
| CITY ATTORNEY | \$10,475,018 | \$61,997 | \$10,537,015 | \$11,666,711 |
| COMPENSATION OTHER | \$39,506 | (\$36,216) | \$3,290 | \$0 |
| FUEL AND MAINT AND REPAIR | \$0 | (\$430) | (\$430) | \$0 |
| PAY PROGRAM | \$23,212 | (\$23,212) | \$0 | \$0 |
| VACATION TRADE | \$2,139 | (\$2,139) | \$0 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$22,956,017 | \$0 | \$0 | \$24,307,972 |
| TOTAL SELF INSURANCE FUNDS - RISK | \$33,495,892 | \$0 | \$10,539,875 | \$35,974,683 |

APPENDIX | Budget Adoption Ordinance

| Fund/Divisions | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|--|--|---|--------------------------------------|--|
| FLEET MANAGEMENT FUND | | | | |
| PUBLIC WORKS | \$22,804,203 | (\$124,674) | \$22,679,529 | \$19,314,304 |
| COMPENSATION OTHER | \$123,596 | (\$121,120) | \$2,476 | \$0 |
| ESTIMATED DIVISION SAVINGS | (\$170,000) | \$313,926 | \$143,926 | \$0 |
| FUEL AND MAINT AND REPAIR | \$0 | \$36,728 | \$36,728 | \$0 |
| INTERNAL SERVICE OFFSETS | (\$22,702,085) | \$0 | (\$22,702,085) | (\$17,516,645) |
| LEAVE ACCRUAL PAYMENTS | \$20,000 | (\$6,556) | \$13,444 | \$24,000 |
| PAY PROGRAM | \$92,071 | (\$90,547) | \$1,524 | \$0 |
| VACATION TRADE | \$12,832 | (\$7,757) | \$5,075 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$7,660,195 | (\$20,502) | \$0 | \$825,000 |
| TOTAL FLEET MANAGEMENT FUND | \$7,840,812 | (\$20,502) | \$180,617 | \$2,646,659 |
| PC REPLACEMENT FUND | | | | |
| ADMINISTRATIVE SERVICES | \$1,069,023 | \$0 | \$1,069,023 | \$868,508 |
| INTERNAL SERVICE OFFSETS | (\$1,069,023) | \$0 | (\$1,069,023) | (\$752,850) |
| CONTINGENCY / RESERVE APPROPRIATION | \$500,000 | \$0 | \$0 | \$500,000 |
| TOTAL PC REPLACEMENT FUND | \$500,000 | \$0 | \$0 | \$615,658 |
| SELF INSURANCE FUNDS - HEALTH | | | | |
| ADMINISTRATIVE SERVICES | \$34,133,925 | \$5,166 | \$34,139,091 | \$35,951,762 |
| COMPENSATION OTHER | \$2,306 | (\$2,306) | \$0 | \$0 |
| PAY PROGRAM | \$2,860 | (\$2,860) | \$0 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$11,228,481 | \$0 | \$0 | \$8,601,294 |
| TOTAL SELF INSURANCE FUNDS - HEALTH | \$45,367,572 | \$0 | \$34,139,091 | \$44,553,056 |
| SELF INSURANCE FUNDS | | | | |
| INTERNAL SERVICE OFFSETS | (\$35,878,713) | \$0 | (\$35,878,713) | (\$36,742,145) |
| TOTAL SELF INSURANCE FUNDS | (\$35,878,713) | \$0 | (\$35,878,713) | (\$36,742,145) |
| TOTAL INTERNAL SERVICE FUNDS | \$51,325,563 | (\$20,502) | \$8,980,870 | \$47,047,911 |
| CAPITAL PROJECT FUNDS | | | | |
| CAPITAL IMPROVEMENT PROGRAM | | | | |
| CAPITAL PROJECTS | \$659,690,525 | \$0 | \$659,690,525 | \$690,862,106 |
| CONTINGENCY / RESERVE APPROPRIATION | \$42,600,100 | \$0 | \$0 | \$27,750,000 |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | \$702,290,625 | \$0 | \$659,690,525 | \$718,612,106 |
| TOTAL CAPITAL PROJECT FUNDS | \$702,290,625 | \$0 | \$659,690,525 | \$718,612,106 |
| TOTAL ALL FUNDS | \$1,541,820,842 | \$16,798 | \$1,277,017,499 | \$1,540,408,509 |

*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 2020/2021
Schedule F

| Division/Fund | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|---|--|---|--------------------------------------|--|
| MAYOR AND CITY COUNCIL | | | | |
| GENERAL FUND | \$775,112 | \$16,875 | \$791,987 | \$845,429 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$0 | \$5,000 | \$5,000 | \$0 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$28,000 | \$0 | \$28,000 | \$28,000 |
| TOTAL MAYOR AND CITY COUNCIL | \$803,112 | \$21,875 | \$824,987 | \$873,429 |
| CITY ATTORNEY | | | | |
| GENERAL FUND | \$7,087,156 | \$470,197 | \$7,557,353 | \$6,554,365 |
| INTERNAL SERVICE FUND - SELF INSURANCE - RISK | \$10,475,018 | \$61,997 | \$10,537,015 | \$11,666,711 |
| TOTAL CITY ATTORNEY | \$17,562,174 | \$532,194 | \$18,094,368 | \$18,221,076 |
| CITY AUDITOR | | | | |
| GENERAL FUND | \$1,032,637 | \$79,835 | \$1,112,472 | \$1,102,587 |
| TOTAL CITY AUDITOR | \$1,032,637 | \$79,835 | \$1,112,472 | \$1,102,587 |
| CITY CLERK | | | | |
| GENERAL FUND | \$828,072 | \$57,037 | \$885,109 | \$1,194,128 |
| TOTAL CITY CLERK | \$828,072 | \$57,037 | \$885,109 | \$1,194,128 |
| CITY COURT | | | | |
| GENERAL FUND | \$5,070,798 | \$78,836 | \$5,149,634 | \$4,550,341 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$1,251,523 | \$0 | \$1,251,523 | \$1,869,822 |
| TOTAL CITY COURT | \$6,322,321 | \$78,836 | \$6,401,157 | \$6,420,163 |
| CITY MANAGER | | | | |
| GENERAL FUND | \$3,980,309 | \$80,884 | \$4,061,193 | \$3,910,285 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$1,000,000 | (\$15,000) | \$985,000 | \$570,443 |
| TOTAL CITY MANAGER | \$4,980,309 | \$65,884 | \$5,046,193 | \$4,480,728 |
| CITY TREASURER | | | | |
| GENERAL FUND | \$9,981,707 | \$158,567 | \$10,140,274 | \$9,991,747 |
| SPECIAL REVENUE FUND - TRANSPORTATION | \$56,739 | \$2,596 | \$59,335 | \$59,737 |
| ENTERPRISE FUND - SOLID WASTE | \$983,383 | \$20,618 | \$1,004,001 | \$981,653 |
| ENTERPRISE FUND - WATER & WATER RECLAMATION | \$2,340,933 | \$74,202 | \$2,415,135 | \$2,557,210 |
| TOTAL CITY TREASURER | \$13,362,762 | \$255,983 | \$13,618,745 | \$13,590,347 |
| ADMINISTRATIVE SERVICES | | | | |
| GENERAL FUND | \$15,159,728 | \$266,961 | \$15,426,689 | \$15,560,742 |
| SPECIAL REVENUE FUND - TRANSPORTATION | \$0 | \$0 | \$0 | \$18,800 |
| ENTERPRISE FUND - SOLID WASTE | \$0 | \$0 | \$0 | \$8,000 |
| ENTERPRISE FUND - WATER & WATER RECLAMATION | \$0 | \$0 | \$0 | \$375,398 |
| INTERNAL SERVICE FUND - PC REPLACEMENT | \$1,069,023 | \$0 | \$1,069,023 | \$868,508 |
| INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH | \$34,133,925 | \$5,166 | \$34,139,091 | \$35,951,762 |
| TOTAL ADMINISTRATIVE SERVICES | \$50,362,676 | \$272,127 | \$50,634,803 | \$52,783,210 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| GENERAL FUND | \$20,840,692 | \$366,604 | \$21,207,296 | \$20,076,695 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$0 | \$50,000 | \$50,000 | \$0 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$401,391 | \$25,000 | \$426,391 | \$3,671,699 |
| SPECIAL REVENUE FUND - TOURISM DEVELOPMENT | \$15,593,331 | \$713 | \$15,594,044 | \$10,028,937 |
| ENTERPRISE FUND - AVIATION | \$2,463,410 | \$21,395 | \$2,484,805 | \$2,547,579 |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | \$39,298,824 | \$463,712 | \$39,762,536 | \$36,324,910 |

APPENDIX | Budget Adoption Ordinance

| Division/Fund | Adopted Budget Expenditures 2019/2020 | Expenditure Adjustments Approved 2019/2020 | Actual Expenditures 2019/2020* | Adopted Budget Expenditures 2020/2021 |
|---|--|---|--------------------------------------|--|
| COMMUNITY SERVICES | | | | |
| GENERAL FUND | \$42,432,873 | \$341,234 | \$42,774,107 | \$39,235,504 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$10,319,605 | \$937,000 | \$11,256,605 | \$9,156,089 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$3,378,581 | \$518,300 | \$3,896,881 | \$3,442,271 |
| SPECIAL REVENUE FUND - TRANSPORTATION | \$1,892,446 | \$0 | \$1,892,446 | \$1,897,945 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - ENDOWMENTS | \$36,800 | \$0 | \$36,800 | \$26,800 |
| TOTAL COMMUNITY SERVICES | \$58,060,305 | \$1,796,534 | \$59,856,839 | \$53,758,609 |
| PUBLIC SAFETY - FIRE | | | | |
| GENERAL FUND | \$45,167,730 | \$1,164,519 | \$46,332,249 | \$41,000,603 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$393,092 | \$279,030 | \$672,122 | \$5,815,440 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$10,300 | \$0 | \$10,300 | \$300 |
| TOTAL PUBLIC SAFETY - FIRE | \$45,571,122 | \$1,443,549 | \$47,014,671 | \$46,816,343 |
| PUBLIC SAFETY - POLICE | | | | |
| GENERAL FUND | \$106,475,691 | \$1,553,821 | \$108,029,512 | \$100,425,800 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$320,175 | \$377,102 | \$697,277 | \$8,330,336 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$2,314,277 | \$0 | \$2,314,277 | \$1,662,132 |
| TOTAL PUBLIC SAFETY - POLICE | \$109,110,143 | \$1,930,923 | \$111,041,066 | \$110,418,268 |
| PUBLIC WORKS | | | | |
| GENERAL FUND | \$13,006,852 | \$4,196,769 | \$17,203,621 | \$22,970,050 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT | \$0 | \$47,149 | \$47,149 | \$0 |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS | \$445,087 | \$0 | \$445,087 | \$363,800 |
| SPECIAL REVENUE FUND - TRANSPORTATION | \$23,904,007 | (\$177,967) | \$23,726,040 | \$23,923,731 |
| ENTERPRISE FUND - SOLID WASTE | \$20,646,981 | (\$1,558,388) | \$19,088,593 | \$22,149,648 |
| INTERNAL SERVICE FUND - FLEET MANAGEMENT | \$22,804,203 | (\$124,674) | \$22,679,529 | \$19,314,304 |
| TOTAL PUBLIC WORKS | \$80,807,130 | \$2,382,889 | \$83,190,019 | \$88,721,533 |
| WATER RESOURCES | | | | |
| ENTERPRISE FUND - WATER & WATER RECLAMATION | \$67,361,469 | \$746,738 | \$68,108,207 | \$85,309,326 |
| TOTAL WATER RESOURCES | \$67,361,469 | \$746,738 | \$68,108,207 | \$85,309,326 |
| OTHER | | | | |
| CAPITAL PROJECTS | \$659,690,525 | \$0 | \$659,690,525 | \$690,862,106 |
| COMPENSATION OTHER | \$6,591,123 | (\$6,485,298) | \$105,825 | \$0 |
| CONTINGENCY / RESERVE APPROPRIATION | \$266,710,324 | (\$1,890,183) | \$0 | \$255,307,147 |
| DEBT SERVICE | \$136,005,202 | \$0 | \$136,005,202 | \$122,810,987 |
| ESTIMATED DIVISION SAVINGS | (\$6,660,900) | \$4,568,751 | (\$2,092,149) | (\$4,549,058) |
| FUEL AND MAINT AND REPAIR | \$0 | \$5,317,121 | \$5,317,121 | \$0 |
| INDIRECT/DIRECT COST ALLOCATION | \$8,637,990 | \$0 | \$8,637,990 | \$8,270,513 |
| INTERNAL SERVICE OFFSETS | (\$59,649,821) | \$0 | (\$59,649,821) | (\$55,011,640) |
| LEAVE ACCRUAL PAYMENTS | \$2,238,605 | (\$1,431,416) | \$807,189 | \$2,093,524 |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - SPECIAL DISTRICTS | \$638,890 | \$0 | \$638,890 | \$610,273 |
| PAY PROGRAM | \$4,621,216 | (\$4,555,987) | \$65,229 | \$0 |
| RETIREMENT | \$0 | \$442,701 | \$442,701 | \$0 |
| UTILITIES | \$26,669,139 | (\$5,238,559) | \$21,430,580 | \$0 |
| VACATION TRADE | \$865,493 | (\$838,448) | \$27,045 | \$0 |
| TOTAL OTHER | \$1,046,357,786 | (\$10,111,318) | \$771,426,327 | \$1,020,393,852 |
| TOTAL ALL FUNDS | \$1,541,820,842 | \$16,798 | \$1,277,017,499 | \$1,540,408,509 |

*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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020/2021
Schedule G

| Fund | Full-Time Equivalent (FTE) 2020/2021 | Employee Salaries and Hourly Costs 2020/2021 | Retirement Costs 2020/2021 | Healthcare Costs 2020/2021 | Other Benefit Costs 2020/2021 | Total Adopted Personnel Compensation 2020/2021 |
|---|--|---|----------------------------------|-------------------------------|-------------------------------------|---|
| GENERAL FUND | | | | | | |
| GENERAL FUND | 1,974.16 | \$130,391,516 | \$34,761,941 | \$20,416,860 | \$9,722,032 | \$195,292,349 |
| TOTAL GENERAL FUND | <u>1,974.16</u> | <u>\$130,391,516</u> | <u>\$34,761,941</u> | <u>\$20,416,860</u> | <u>\$9,722,032</u> | <u>\$195,292,349</u> |
| GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | | | | | | |
| GRANT FUNDS | 28.00 | \$14,004,598 | \$401,807 | \$293,088 | \$106,869 | \$14,806,362 |
| TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS | <u>28.00</u> | <u>\$14,004,598</u> | <u>\$401,807</u> | <u>\$293,088</u> | <u>\$106,869</u> | <u>\$14,806,362</u> |
| SPECIAL REVENUE FUNDS | | | | | | |
| SPECIAL PROGRAMS FUND | 44.05 | \$2,151,456 | \$242,665 | \$328,764 | \$160,348 | \$2,883,233 |
| TOURISM DEVELOPMENT FUND | 2.00 | \$228,499 | \$21,528 | \$31,716 | \$12,968 | \$294,711 |
| TRANSPORTATION FUND | 85.98 | \$5,603,748 | \$682,302 | \$1,002,648 | \$418,070 | \$7,706,768 |
| TOTAL SPECIAL REVENUE FUNDS | <u>132.03</u> | <u>\$7,983,703</u> | <u>\$946,495</u> | <u>\$1,363,128</u> | <u>\$591,386</u> | <u>\$10,884,712</u> |
| ENTERPRISE FUNDS | | | | | | |
| AVIATION FUND | 15.47 | \$1,055,226 | \$131,102 | \$129,936 | \$79,539 | \$1,395,803 |
| SOLID WASTE FUND | 96.42 | \$5,889,378 | \$675,008 | \$1,087,308 | \$409,710 | \$8,061,404 |
| WATER & WATER RECLAMATION FUNDS | 230.90 | \$16,923,441 | \$2,079,204 | \$2,706,974 | \$1,266,396 | \$22,976,015 |
| TOTAL ENTERPRISE FUNDS | <u>342.79</u> | <u>\$23,868,045</u> | <u>\$2,885,314</u> | <u>\$3,924,218</u> | <u>\$1,755,645</u> | <u>\$32,433,222</u> |
| INTERNAL SERVICE FUNDS | | | | | | |
| FLEET MANAGEMENT FUND | 53.00 | \$3,189,349 | \$382,988 | \$635,808 | \$233,871 | \$4,442,016 |
| SELF INSURANCE FUNDS - HEALTH | 0.00 | \$289,936 | \$0 | \$0 | \$0 | \$289,936 |
| SELF INSURANCE FUNDS - RISK | 9.00 | \$723,490 | \$88,322 | \$79,476 | \$55,222 | \$946,510 |
| TOTAL INTERNAL SERVICE FUNDS | <u>62.00</u> | <u>\$4,202,775</u> | <u>\$471,310</u> | <u>\$715,284</u> | <u>\$289,093</u> | <u>\$5,678,462</u> |
| TOTAL ALL FUNDS | <u>2,538.98</u> | <u>\$180,450,637</u> | <u>\$39,466,867</u> | <u>\$26,712,578</u> | <u>\$12,465,025</u> | <u>\$259,095,107</u> |



FY 2020/21 Adopted Budget

ORDINANCE NO. 4458

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, 2021.

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, 2020, and ending June 30, 2021;

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 16, 2020, and the City Council made the following policy decisions relating to the primary property taxes:

- a. Forgo increasing the levy by the two percent (2%) maximum legal amount for fiscal year 2020/21; and
- b. Increased the levy amount to account for one million eight hundred twenty-nine thousand dollars (\$1,829,000) for tort claim payments for calendar year 2019; 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, 2021, and allowable tort liability claims. The total primary levy is thirty-four million eight hundred ninety-three thousand seven hundred nine dollars (\$34,893,709), resulting in a tax rate of \$0.5273 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 2 above, there is hereby levied on each one hundred and no/100 dollars (\$100.00) of assessed valuation of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be, by law, exempt from taxation, a secondary property tax rate of \$0.5043 per one hundred and no/100 dollars (\$100.00) of assessed value, which is a rate sufficient to raise the sum of thirty-three million three hundred seventy-two thousand eight hundred dollars (\$33,372,800) for the purpose of providing a bond interest and redemption fund for General Obligation debt service for the fiscal year ending June 30, 2021.

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.

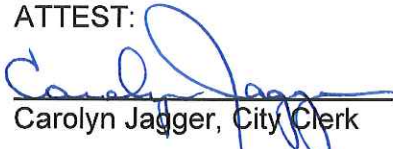
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 30th day of June, 2020.

CITY OF SCOTTSDALE, an Arizona
municipal corporation



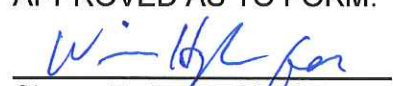
W.J. "Jim" Lane, Mayor

ATTEST:



Carolyn Jagger, City Clerk

APPROVED AS TO FORM:



Sherry R. Scott, City Attorney
By: Kimberly Campbell, Assistant City Attorney

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|---------|--|
| AAED | Arizona Association for Economic Development |
| ACJC | Arizona Criminal Justice Commission |
| ACS | American Community Survey |
| ADA | Americans with Disabilities Act |
| ADEQ | Arizona Department of Environmental Quality |
| ADMIN | Administrator/Administration |
| ADOR | Arizona Department of Revenue |
| ALCP | Arterial Life Cycle Program |
| AMI/AMR | Advanced Metering Infrastructure/Automatic Meter Reading |
| AMP | Airport Master Plan |
| ARFF | Aircraft Rescue and Firefighting |
| ARS | Arizona Revised Statutes |
| ASLD | Arizona State Land Department |
| ASR | Aquifer Storage and Recovery |
| ASST | Assistant |
| ASU | Arizona State University |
| ASUF | Arizona State University Foundation |
| AWT | Advanced Water Treatment |
| AZSTA | Arizona Sports and Tourism Authority |
| BOR | Bureau of Reclamation |
| BRE | Business Retention and Expansion |
| CAD | Computer Aided Dispatch |
| CAFR | Comprehensive Annual Financial Report |
| CALEA | Commission on Accreditation of Law Enforcement Agency |
| CAO | Community Assistance Office |
| CAP | Central Arizona Project |
| CAWCD | Central Arizona Water Conservation District |
| 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 |
| CGTF | Central Groundwater Treatment Facility |
| 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 |
| COR | Cost of Risk |
| COS | City of Scottsdale |
| CPR | Cardiopulmonary Resuscitation |
| CSTG | Community Services Technology Group |
| CY | Calendar Year |
| DIR | Director |
| DNA | Deoxyribonucleic Acid |
| DROP | Deferred Retirement Option Plan |
| DPR | Direct Potable Reuse |

| | |
|---------|--|
| DUI | Driving Under the Influence |
| EMS | Emergency Medical Services |
| EMT | Emergency Medical Technician |
| EPA | Environmental Protection Agency |
| EEC | Economic Estimates Commission |
| ESL | English as a Second Language |
| EXEC | Executive |
| FAA | Federal Aviation Administration |
| FCV | Full Cash Value |
| FEMA | Federal Emergency Management Agency |
| FRC | Family Resource Center |
| FTE | Full Time Equivalents |
| FY | Fiscal Year |
| GAAP | Generally Accepted Accounting Principles |
| GAC | Granular Activiated Carbon |
| GAIN | Getting Arizona Involved in Neighborhoods |
| 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 |
| HR | Human Resources |
| HRIS | Human Resources Information System |
| HURF | Highway User Revenue Fund |
| HVAC | Heating, Ventilation, and Air Conditioning |
| IAS | Information Access Server |
| 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 |
| IT | Information Technology |
| ITD | Inception to Date |
| ISO/IEC | International Organization for Standardization/International Electrotechnical Commission |
| ITS | Intelligent Transportation System |
| IWDS | Irrigation Water Distribution System |
| IWMS | Integrated Workplace Management System |
| JAAB | Judicial Appointments Advisory Board |
| LED | Light-Emitting Diode |
| MAG | Maricopa Association of Governments |
| MCFCDD | Maricopa County Flood Control District |
| MCSD | Maricopa County Stadium District |
| MG | Million Gallon |
| MGR | Manager |

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|----------|--|
| MISC | Miscellaneous |
| MMRS | Metropolitan Medical Response System |
| MPC | Municipal Property Corporation |
| MS4 | Municipal Separate Storm Sewer System |
| NACSLB | National Advisory Council on State and Local Budgeting |
| NFPA | National Fire Protection Association |
| NPDES | National Pollution Discharge Elimination System |
| O&M | Operations and Maintenance |
| OEI | Office for Environmental Initiatives |
| OOJC | Out of Jurisdiction Confinement |
| OP | Operator |
| OPS | Operations |
| OSHA | Occupational Safety and Health Administration |
| PAYGO | Pay-As-You-Go |
| PC | Personal Computer |
| PCI | Pavement Condition Index |
| PGM/PROG | Program |
| PPE | Personal Protective Equipment |
| PRR | Public Records Request |
| PRV | Pressure Reducing Valve |
| PSPRS | Public Safety Personnel Retirement System |
| REACT | Regional Emergency Action Coordinating Team |
| REC | Recreation |
| REP | Representative |
| RFID | Radio Frequency Identification Device |
| RICO | Racketeering Influenced Corrupt Organizations |
| RO | Reverse Osmosis |
| RMS | Records Management System |
| RPTA | Regional Public Transit Authority |
| ROSC | Return of Spontaneous Circulation |
| RV | Recreation Vehicle |
| RWDS | Reclaimed Water Distribution System |
| SAFR | Staffing for Adequate Response |
| SCADA | Supervisory Control and Data Acquisition |
| SF | Stadium Fund |
| SHC | Scottsdale Heritage Connection |
| SPA | Scottsdale Preserve Authority |
| SPF | Special Projects Fund |
| SPEC | Specialist |
| SR | Senior |
| SROG | Sub Regional Operating Group |
| SRP | Salt River Project |
| SRPMIC | Salt River Pima-Maricopa Indian Community |
| ST | Sales Tax |
| STARS | Scottsdale Training and Rehabilitation Services |
| STEAM | Science, Technology, Art and Math |
| SUPV | Supervisor |
| SVC | Service |

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|------|---------------------------------------|
| TECH | Technician |
| TGTF | Thomas Groundwater Treatment Facility |
| TNEC | Tony Nelssen Equestrian Center |
| TDF | Tourism Development Fund |
| TPC | Tournament Players Club |
| UCR | Uniform Crime Reporting |
| VHF | Very High Frequency |
| W/WW | Water/Wastewater |

Accrual Basis – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

Actual – As used in the fund summaries and division summaries within the budget document, represents the actual cost results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

Adopted – As used in the fund summaries and division summaries within the budget document, represents the budget as approved by formal action of the City Council.

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.

AZCares – A funding source created by the Governor to provide immediate relief for COVID-19 response efforts in local communities across Arizona based on population and in direct correlation with a City or County's expenditures for public safety personnel.

Balanced Budget – Arizona state law requires a "balanced" budget" (Title 42 Arizona Revised Statutes) and requires the City Council to annually adopt a balanced budget by purpose of public expense. State law defines that as the primary property tax levy, when added together with all other available resources, must equal expenditures.

Arizona state law also requires an "expenditure limitation", imposed by the Arizona Constitution and approved by the voters in 1980 (Article 9, Section 20). Under Arizona state law "expenditure limitation" means if an item is not budgeted (i.e. does not have an appropriation), it cannot legally be spent during the fiscal year. Therefore, the budget must include sufficient appropriation and contingency provisions for expenditures related to revenues (e.g., possible future grants) that cannot be accurately determined or even anticipated when the budget is adopted in June. This budgetary flexibility allows the city to comply with the Arizona state law and to pro-actively pursue emerging revenue sources as the budget year unfolds. Expenditures (i.e., appropriations) associated with items such as possible future grants/revenues may not be spent without City Council's prior approval at a public meeting.

Base Budget – Cost of continuing the existing levels of service in the current budget year.

Beginning Balance – The residual funds brought forward from the previous fiscal year (ending balance).

Bond 2000 – General Obligation Bonds that were authorized by voters in calendar year 2000 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer's property taxing power and must be authorized by the electorate.

Bond 2015 – General Obligation Bonds that were authorized by voters in calendar year 2015 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer's property taxing power and must be authorized by the electorate.

Bond 2019 – General Obligation Bonds that were authorized by voters in calendar year 2019 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer's property taxing power and must be authorized by the electorate.

Bonds – Debt instruments, which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating – The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will be able to meet scheduled repayments and dictates the interest rate paid.

Budget – A plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term budget is used in two ways. Sometimes it designates the financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether the appropriating body has approved it.

Budget Calendar – The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Basis – Budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP), with the exception that (1) no depreciation is budgeted for proprietary funds; and (2) bond principal in the enterprise funds is subject to appropriation. The budgetary basis of accounting is used to present all proposed budget and forecast amounts in the budget document to facilitate meaningful comparisons.

Capital Expenditures – The city defines a capital expenditure as using the following criteria: (1) relatively high monetary values (equal to or greater than \$25,000), (2) long asset life (equal to or greater than five years of useful life), and (3) results in the creation of a capital asset, or the revitalization of a capital asset

Capital Improvement Funds – Established to account for financial resources to be used for the acquisition or construction of major capital facilities. The city maintains several capital project funds to ensure appropriate legal compliance and financial management for various restricted revenues.

Capital Improvement Plan (CIP) – A comprehensive plan that annually forecasts the capital needs of the City of Scottsdale for a period of five years. The CIP is essential to the city's comprehensive financial planning process and fundamental in upholding the city's sound infrastructure. The annual adopted capital budget is derived from the CIP five-year forecast.

Capital Outlay – Includes the purchase of land, the purchase or construction of buildings, structures, and facilities of all types, and the acquisition of machinery and equipment. It includes expenditures that result in the acquisition or addition of a fixed asset or increase the capacity, efficiency, span of life, or economy of operating an existing fixed asset. For an item to qualify as a capital outlay expenditure it must meet all of the following requirements: (1) have an estimated useful life of more than two years; (2) typically have a unit cost of \$10,000 or more; and (3) be a betterment or improvement. Replacement of a capital item is classified as a capital outlay under the same code as the original purchase. Replacement or repair parts are classified under commodities.

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.

Debt Service – Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

Debt Service Funds – Funds established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue, or Enterprise Funds. They do not include contractual obligations accounted for in the individual funds.

Department – A functional unit within a division consisting of one or more cost centers engaged in activities supporting the unit's mission and objectives.

Division – The combination of departments and programs of the city with a specific and unique set of goals and objectives (i.e., Public Works, Community Services, etc.).

Ending Balance – The residual funds that are spendable or available for appropriation at the end of the fiscal year.

Enterprise Funds – Funds established to account for operations, including debt service that are financed and operated similarly to private businesses - where the intent is the service is self-sufficient, with all costs supported predominantly by user charges. The city maintains three Enterprise Funds to account for Water & Water Reclamation, Solid Waste, and Aviation activities.

- Estimate** – Represents the original adopted budget plus any contingency transfers, approved changes, and anticipated year-end savings.
- Excise Debt** – Debt that is repaid by excise taxes. In this case, the excise taxes used to fund the debt service payments are a portion of the sales tax and transient occupancy tax.
- Expenditure** – Outlay of funds for obtaining assets or goods and services. Expenditures represent decreases in net financial resources.
- Expenditure Limitation** – An amendment to the Arizona State Constitution limiting annual expenditures for all municipalities. The Arizona Economic Estimates Commission sets the limit based on population growth and inflation.
- Fees** – Charges for specific services.
- Financial Policy** – A government’s directive with respect to operating, capital and reserve management and financial reporting related to services provided, programs and capital investment. 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** – 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 & 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.

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 – A category of excise tax revenue bonds and GO bonds. The bonds are special revenue obligations of the Scottsdale Preserve Authority (SPA) payable solely from and secured by either a 0.20 percent sales tax approved by city voters in 1995 and issued for the purpose of acquiring land for the Scottsdale McDowell Sonoran Preserve or a 0.15 percent sales tax approved by city voters in 2004 and issued for the purpose of acquiring land and construction of essential preserve related necessities such as proposed trailheads.

Primary Assessed Valuation (Limited Property Value) – In Arizona, the primary assessed valuation is used to compute primary taxes for the maintenance and operation of school districts, community college districts, municipalities, counties, and the state. The limited property value is calculated according to a statutory formula mandated by the Arizona state legislation and cannot exceed the full cash value (also known as secondary assessed valuation).

Primary Assessment – The amount of tax calculated according to a statutory formula based on the primary assessed valuation.

Primary Property Tax – Tax levied for the purpose of funding general government operations. Annual increases are limited to two percent of the previous year’s maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible.

Property Tax – Tax calculated according to value of property and used as the source of monies to support the General Fund (primary property tax) and to pay general obligation debt (secondary property tax). Each year the Maricopa County Assessor’s Office determines the value of all property, commercially and privately owned, within the county. These assessment values are then used on a pro-rata basis for levying property taxes. Property taxes are paid twice a year. The first half is due on October 1st and the second half is due on the following March 1st.

Refunding – A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: (1) to reduce the issuer’s interest costs or (2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Regional Sales Tax (Proposition 400) – Tax representing revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

Reserve – An account which records a portion of the fund balance segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

Revenue Bonds – Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise, or other specified non-property tax.

Sales Tax – A tax on goods and services. Scottsdale levies a 1.1 percent sales tax, of which 0.10 percent is dedicated to public safety. The remaining 1.0 percent of the sales tax is available to fund basic municipal services such as police, fire, libraries, and parks. Sales tax receipts received in the current month are based on prior month activity.

Secondary Assessed Valuation (Full Cash Value) – In Arizona, the secondary assessed valuation is used to compute secondary taxes, which may consist of those related to bonds, budget overrides, and special districts such as fire, flood control, and other limited purpose districts. Full cash value is a reflection of the market value of property.

Secondary Assessment – The amount of tax calculated according to a statutory formula based on the secondary assessed valuation.

Secondary Property Tax – Tax levied for the purpose of funding the principal, interest, and redemption charges on general obligation bonds of the city. The amount of this tax is determined by the annual debt service requirements on the city's 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 – 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 – Districts formed to provide a means for properties within a district to maintain streetlights within their boundaries. A street light tax is levied against the property owner to cover the cost of electrical billings received and paid by the city.

Tax Levy – The total amount of revenue to be raised by general property taxes for purposes specified in the tax levy ordinance.

Tax Rate – The amount of tax levied for each \$100 of assessed valuation.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

Transfers – The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

Transportation Sales Tax (1989) – Sales Tax of 0.2 percent which was approved in 1989 and is dedicated to funding transportation improvements and operations.

Transportation Sales Tax (2018) – Sales Tax of 0.1 percent which was approved by city voters in 2018 for a period of 10 years to fund transportation projects.

Trend Analysis – Examination of changes over time, which provides useful management information such as the city's current financial situation and its future financial capacity to sustain service levels.

Trust Funds – Funds established to administer resources received and held by the city as the trustee or agent for others. Use of these funds facilitates the discharge of responsibility placed upon the city by virtue of law or other similar authority.

Undesignated, Unreserved Fund Balance – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Unrestricted General Capital Fund – 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 a 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.



FY 2020/21 Adopted Budget