

Adopted FY 2020/21 Budget

City of Scottsdale, Arizona

Volume Three

Capital Improvement Plan



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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

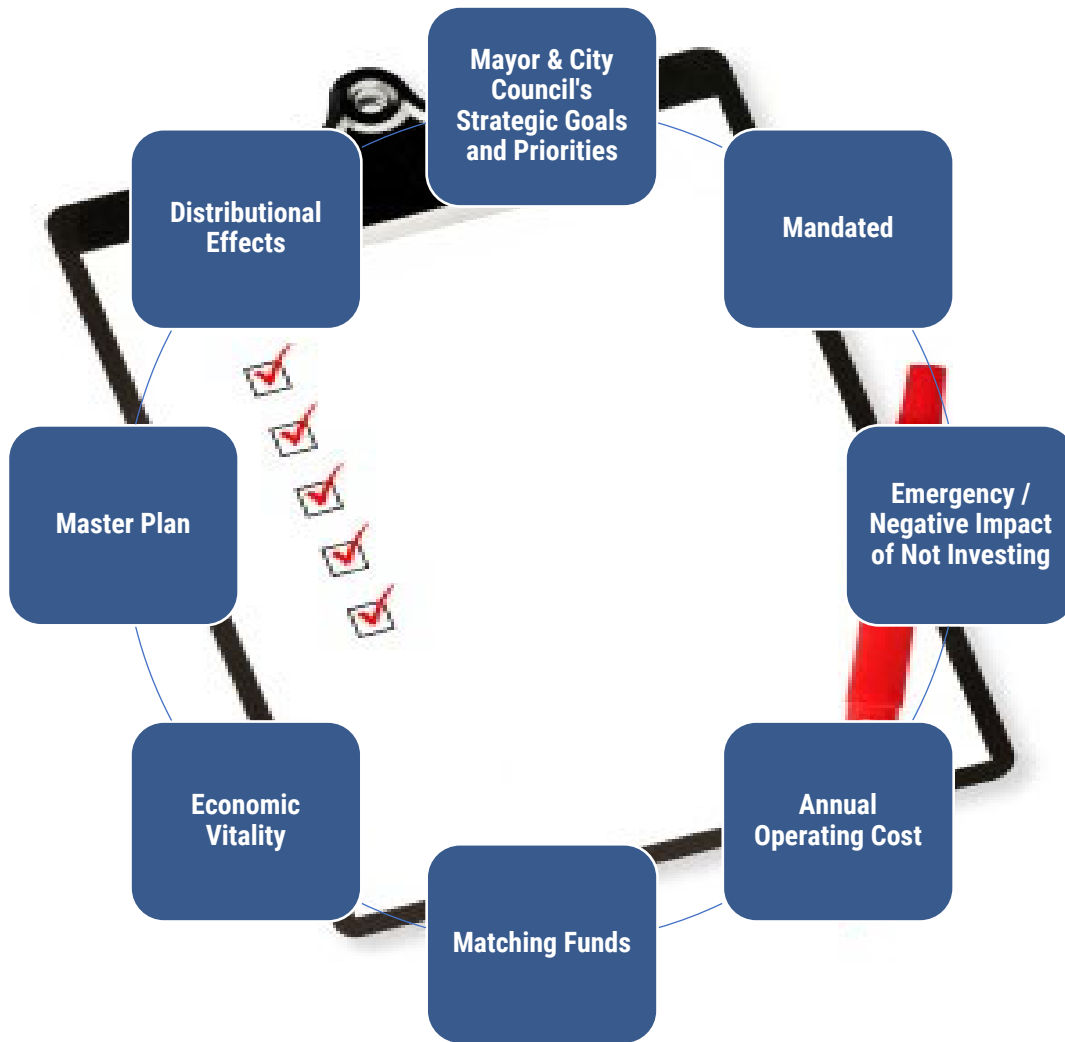
Backups and data retention have been considered

Disaster recovery and security considerations have been considered

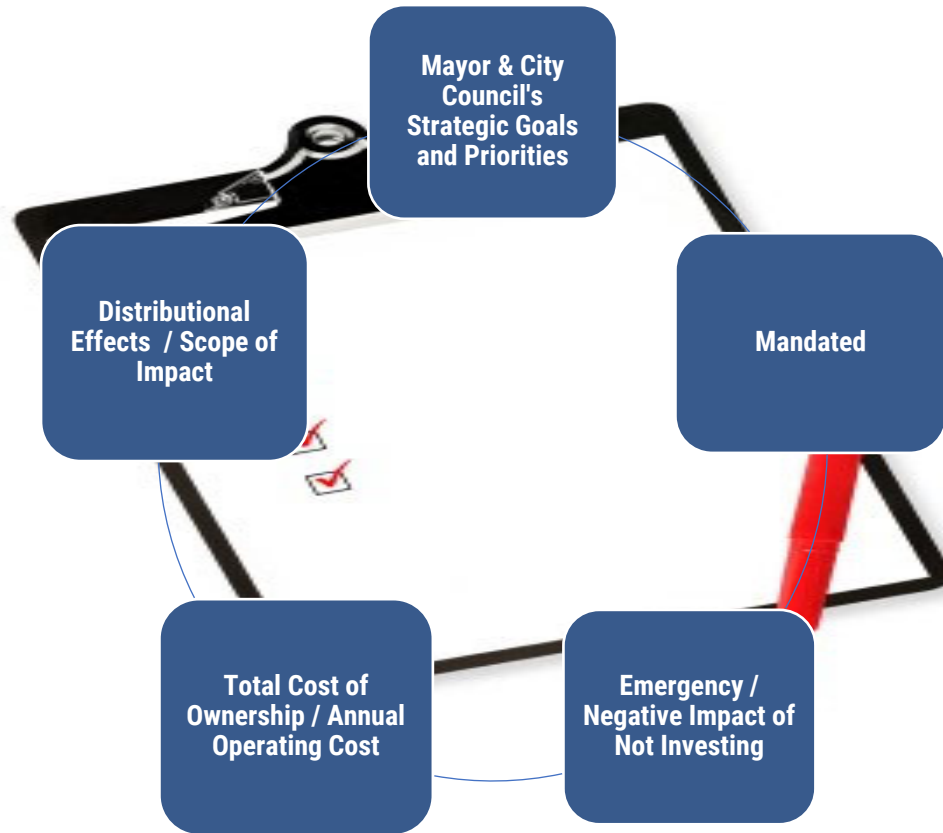
While these illustrations are not exhaustive, they provide excellent examples of the value added through project review by cross-divisional teams.

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.

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

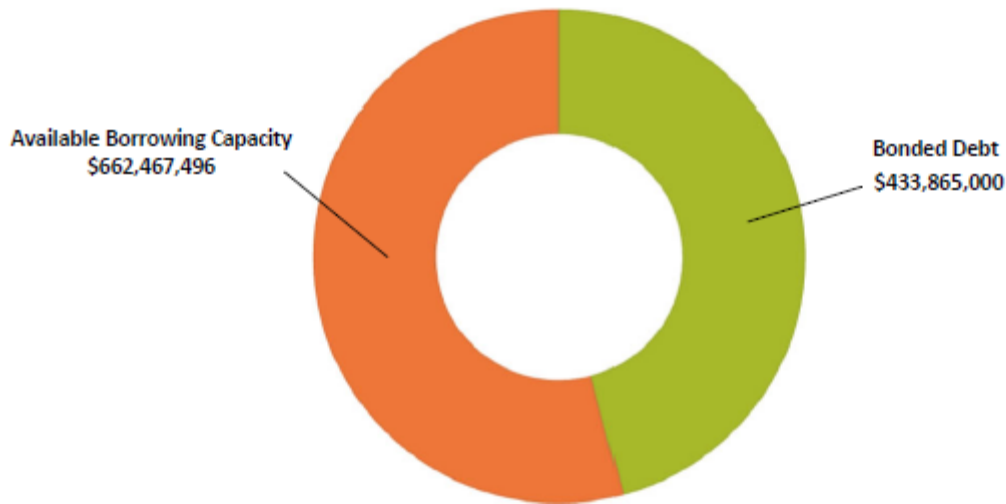
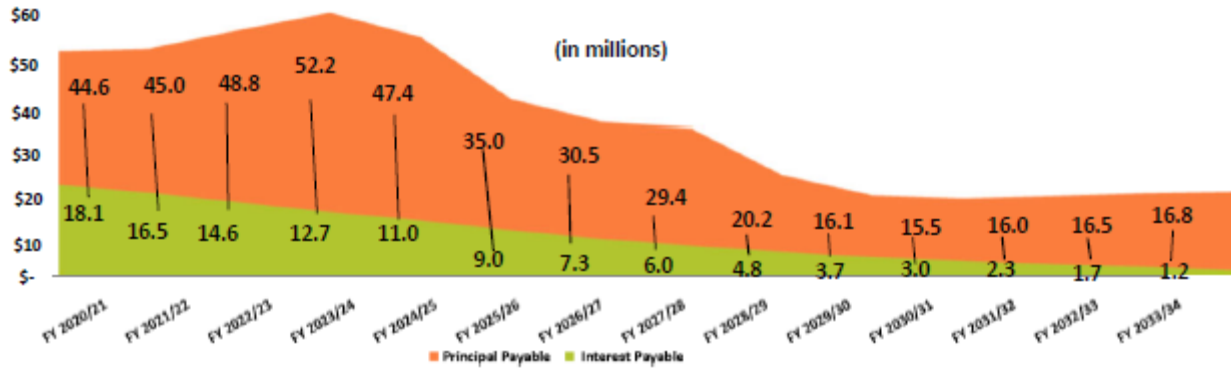
General Obligation Bond Capacity Available as of June 30, 2020

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.

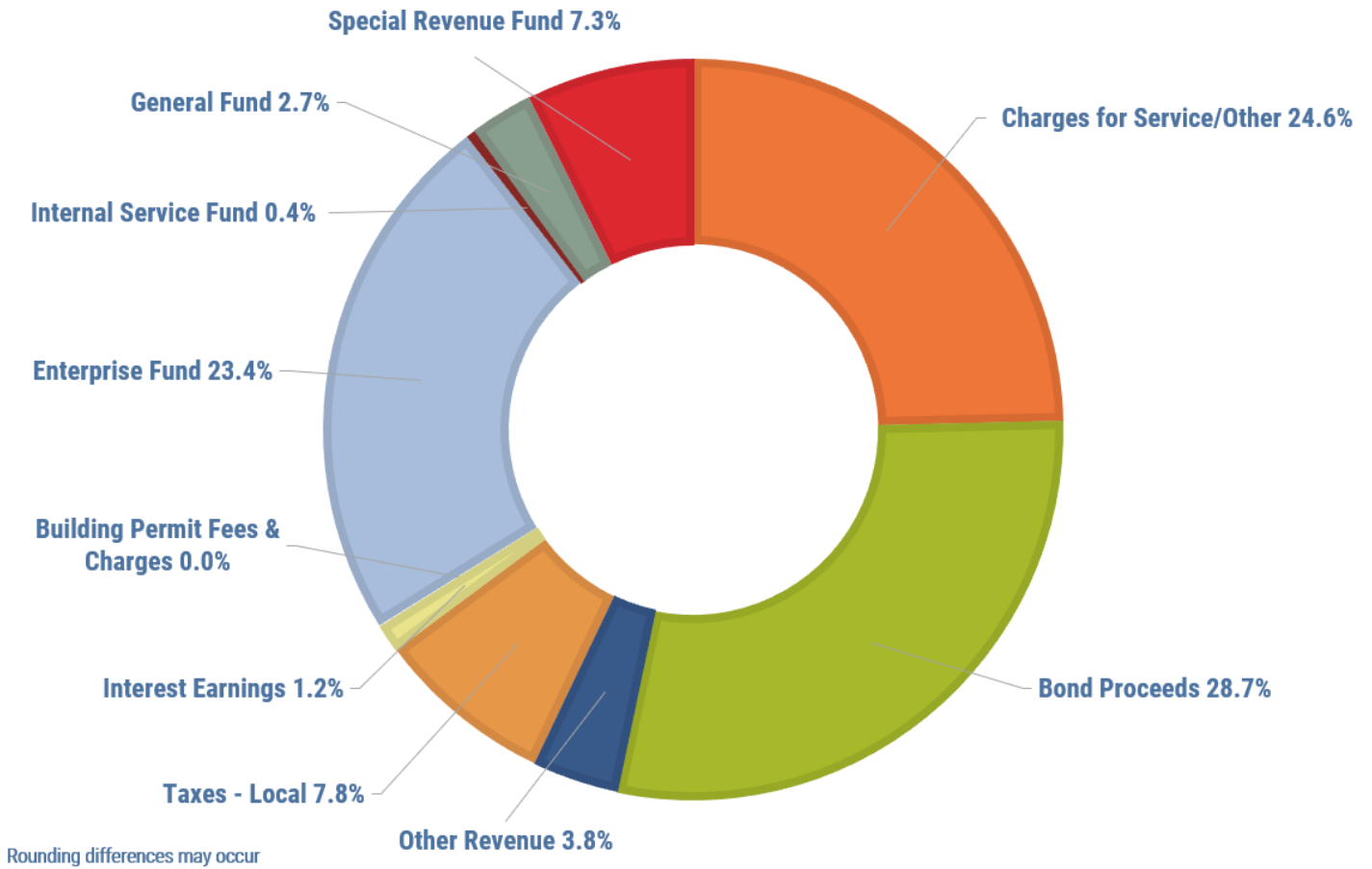
Other Revenue

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.

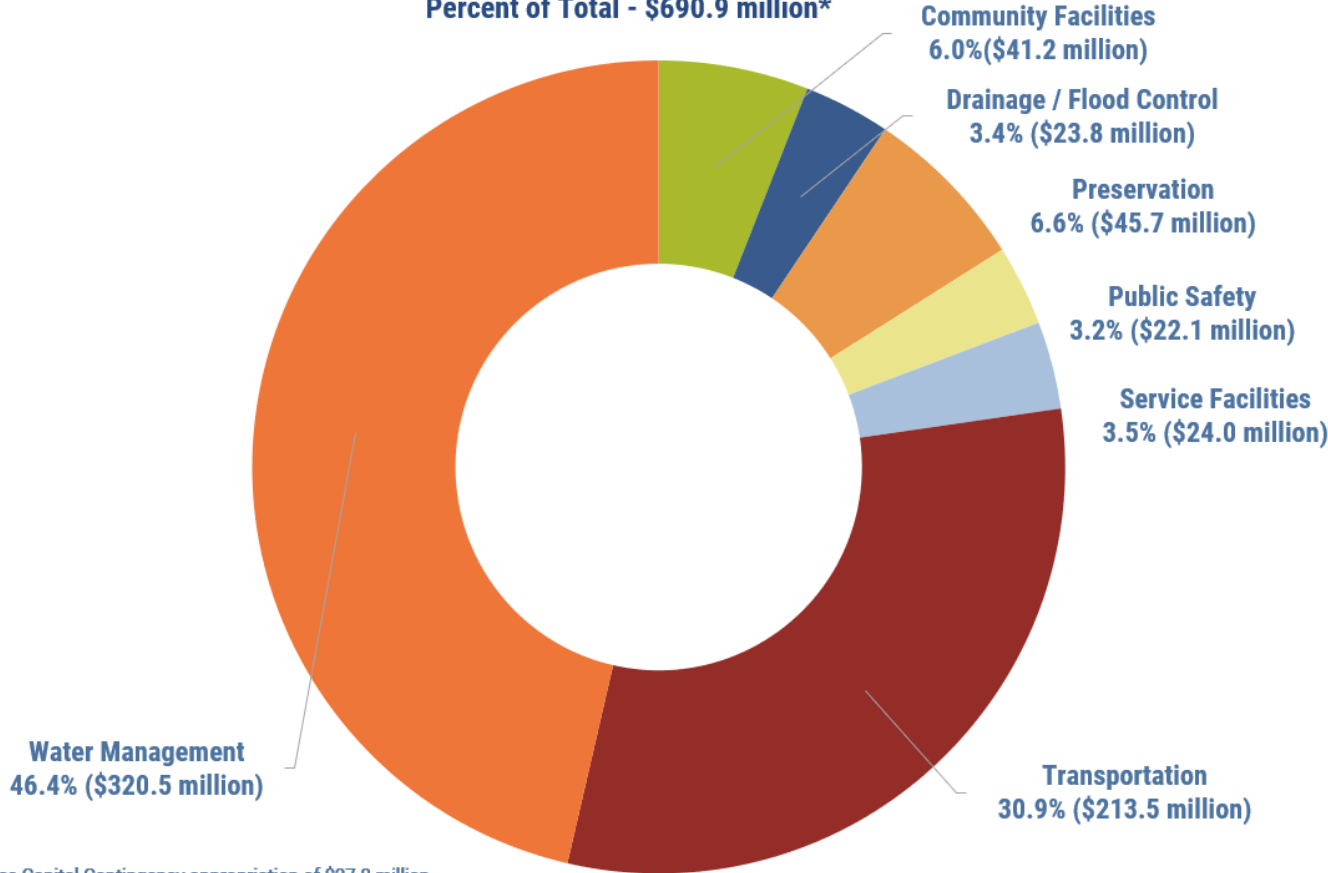
Public Safety focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 3.2 percent of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

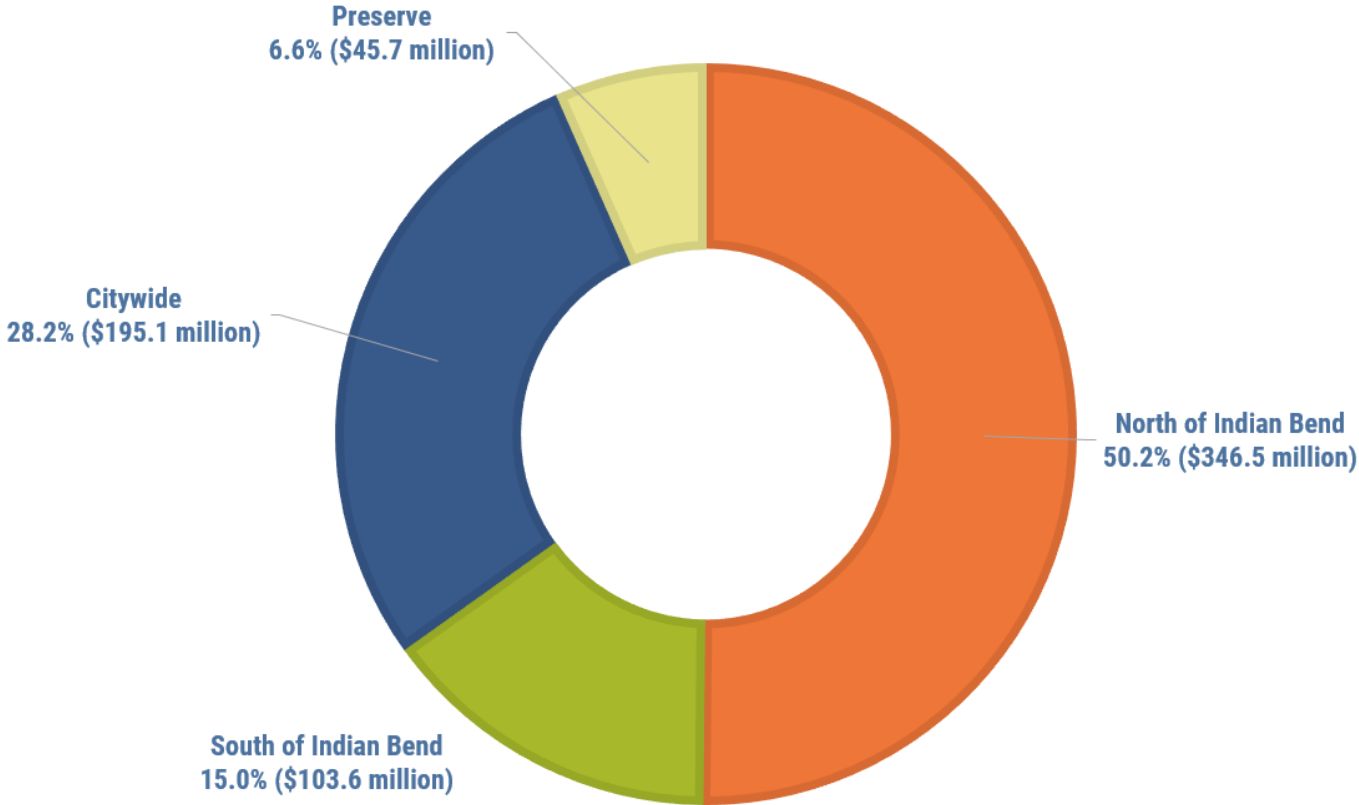
(a) Prior year unexpended (re-budget) estimates are based on annual cashflow assumptions

(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

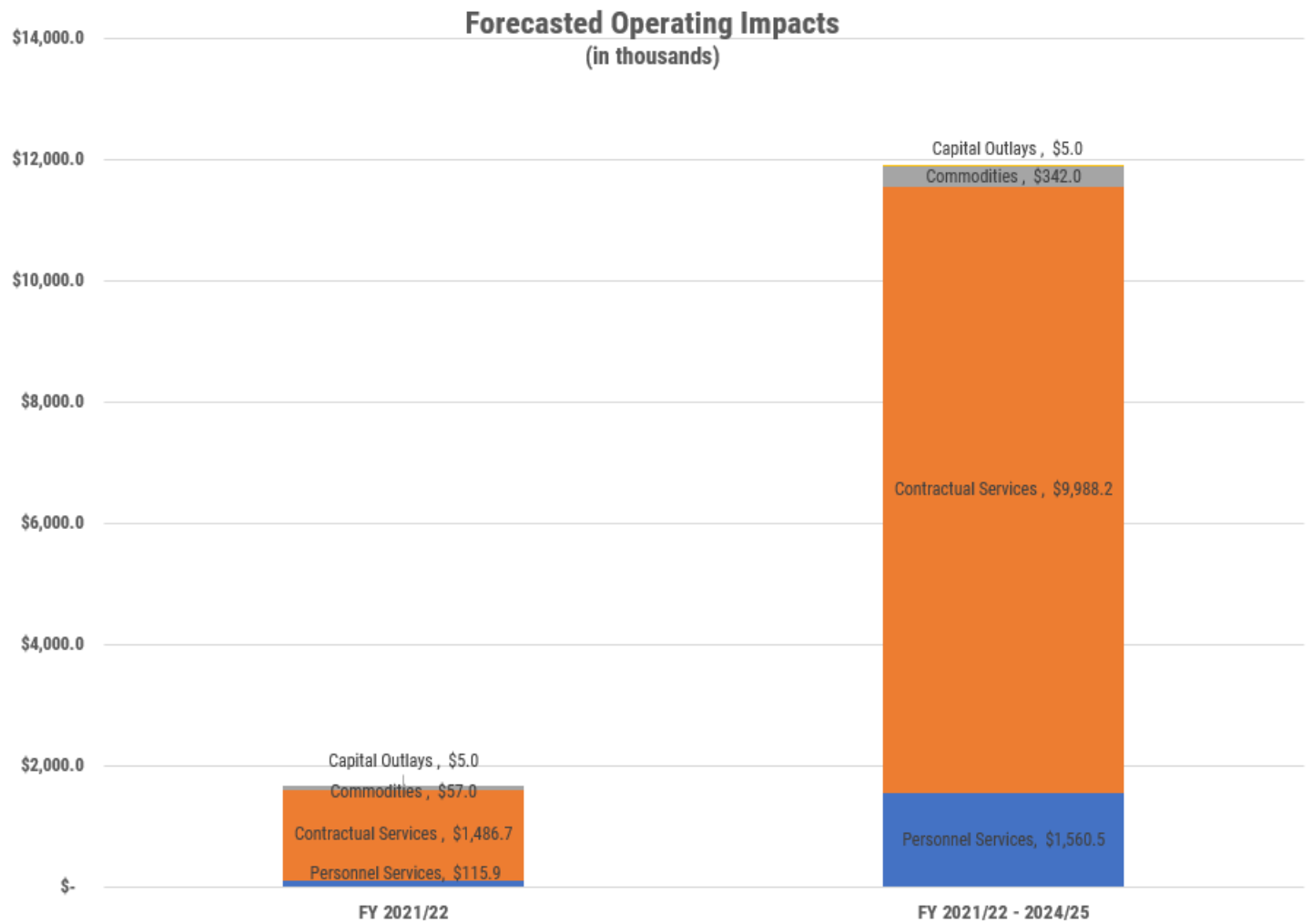


CIP Operating Impacts

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)

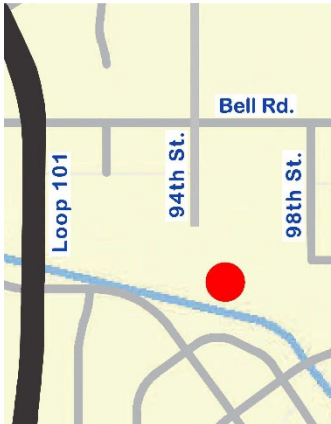
Est. Completion: 06/22

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)

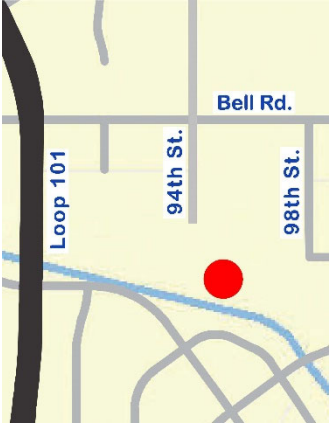
Est. Completion: 11/20

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)

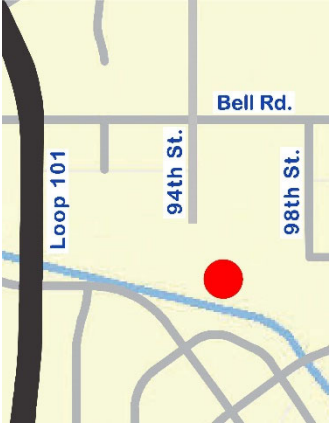
Est. Completion: 06/21

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)

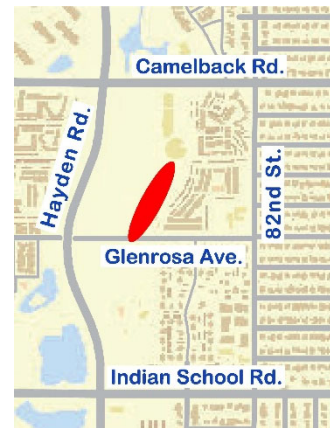
Est. Completion: 06/21

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)

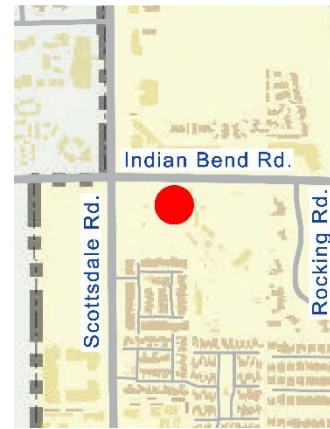
Est. Completion: 06/22

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)

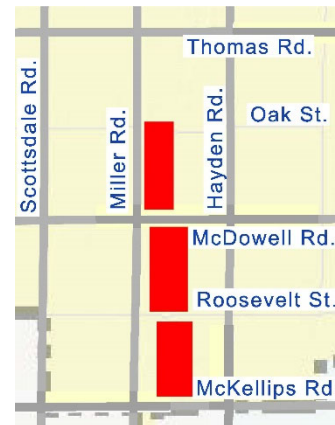
Est. Completion: 06/25

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)

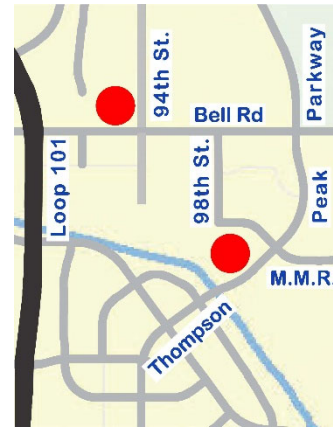
Est. Completion: 06/23

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)

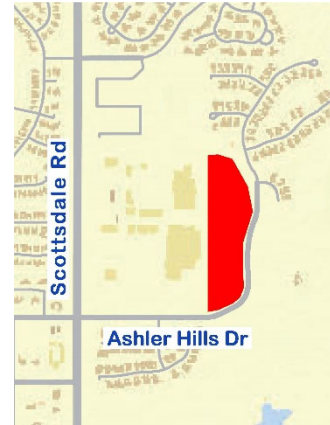
Est. Completion: 06/23

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

[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)

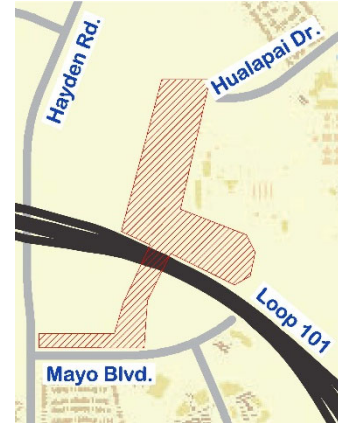
Est. Completion: 12/21

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.

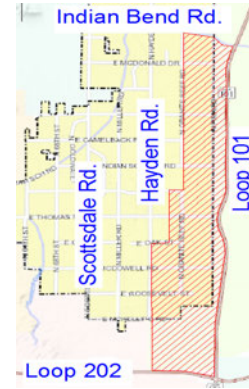


Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/20)	Adopted 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Future	Total Remaining Budget
General Fund	1,423.2	(1,423.2)	-	-	-	-	-	-	-
AZ State Land Department Reimbursement	937.4	(62.1)	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.

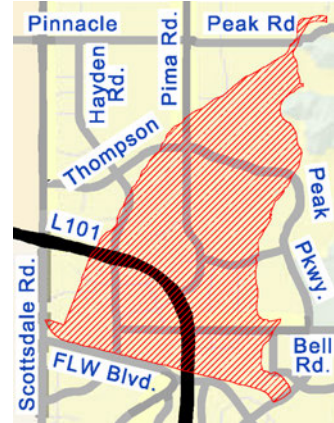
Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	2,000.0
Total:	2,000.0

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)

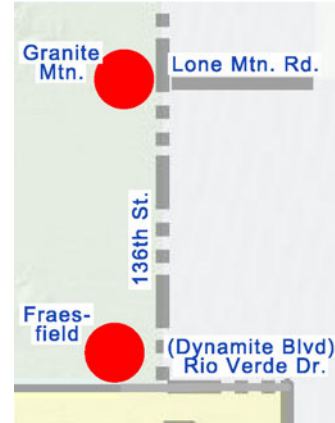
Est. Completion: 12/20

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)

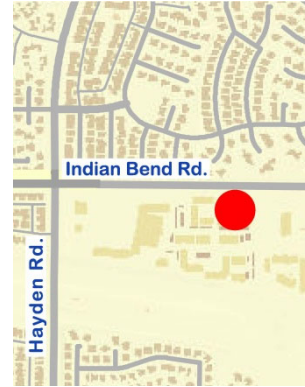
Est. Completion: 08/20

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)

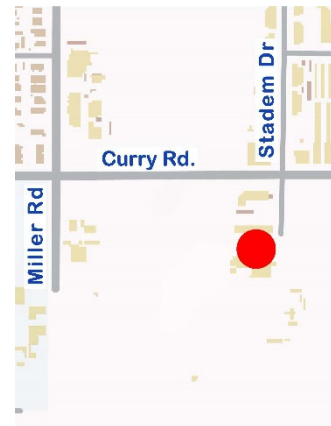
Est. Completion: 01/24

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)

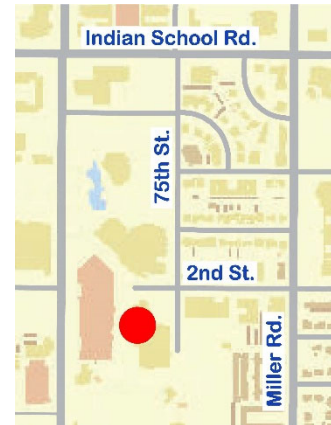
Est. Completion: 09/20

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)

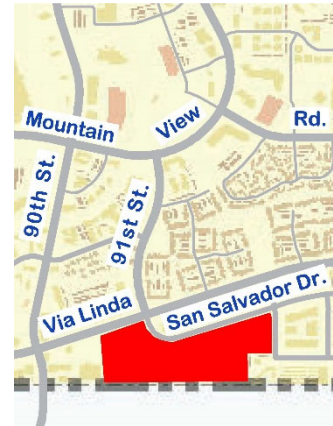
Est. Completion: 08/23

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

SERVICE FACILITIES | Municipal Facilities/Improvements

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

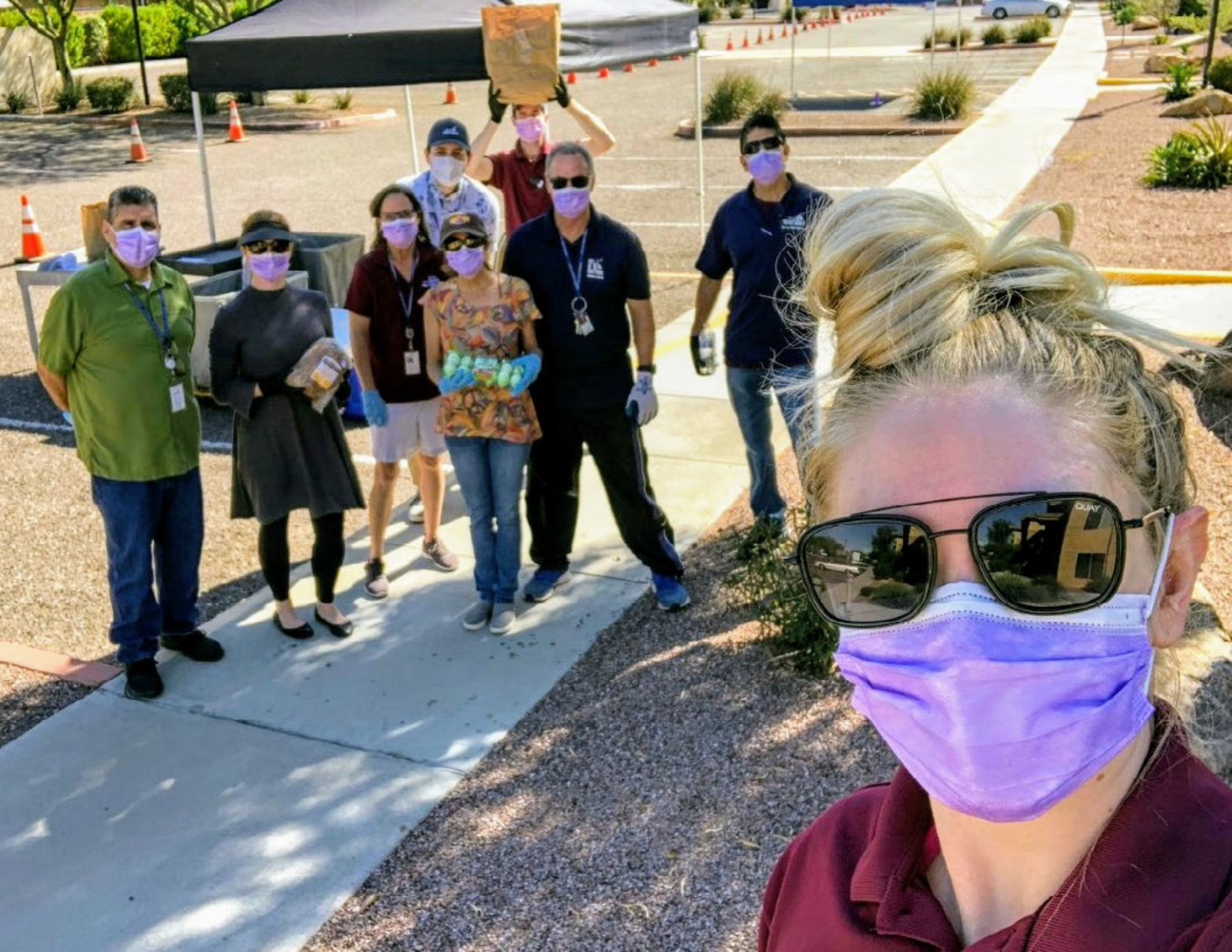
Description: Implement a new, modern utility billing system to enable the administration of over 100,000 utility accounts managing \$120 million annually.

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

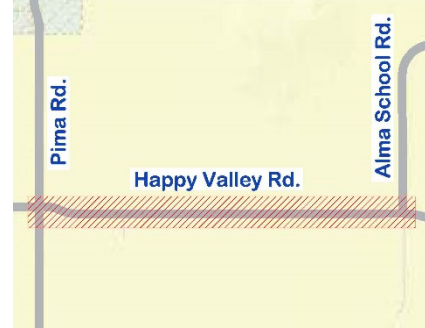
Happy Valley Road: Pima Road to Alma School Road - (SE02)

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

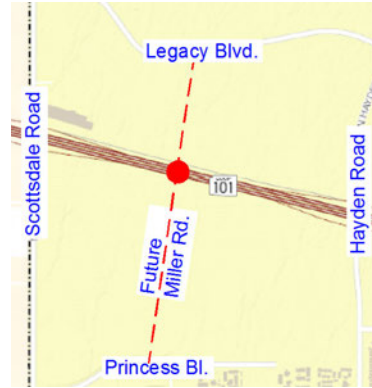
Description: Design and construct bicycle lanes to provide continuous bicycle lane facilities along entire corridor. The motor vehicle travel lanes and median on McDowell Road will be narrowed, but the number of lanes will remain the same at three per direction.

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)

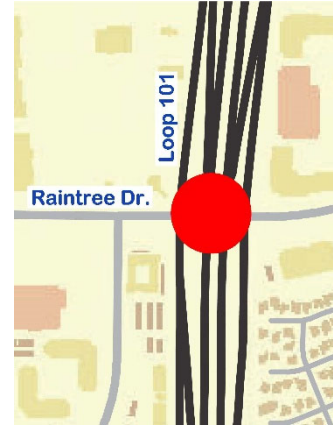
Est. Completion: 12/22

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.

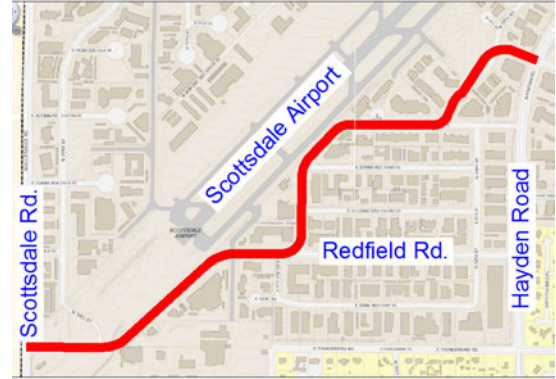


Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/20)	Adopted 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	4,321.0	(422.6)	3,898.4	-	-	-	-	-	3,898.4
Transportation 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.

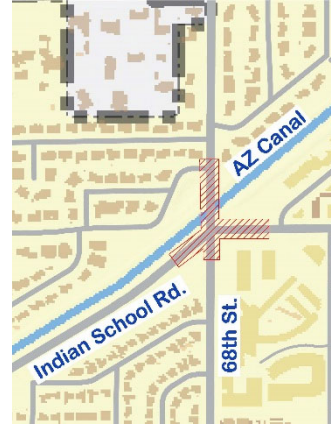
Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	109.7
Art in Public Places	30.8
City Fees	54.9
Construction	2,286.2
Contingency	567.0
Design/Construction Admin	411.5
Salaries	109.7
Total:	3,569.9

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)

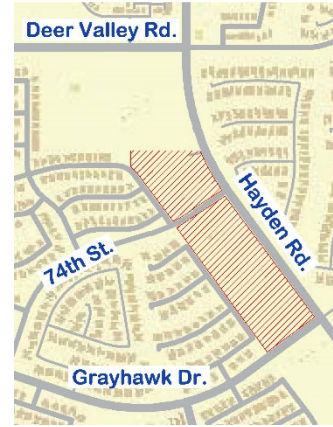
Est. Completion: 06/21

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)

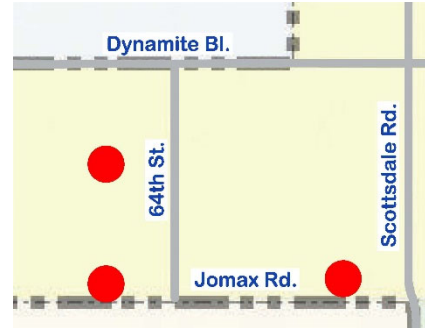
Est. Completion: 06/22

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)

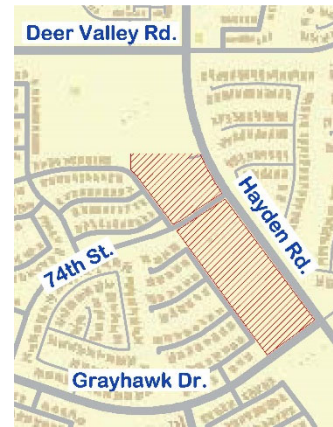
Est. Completion: 06/21

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)

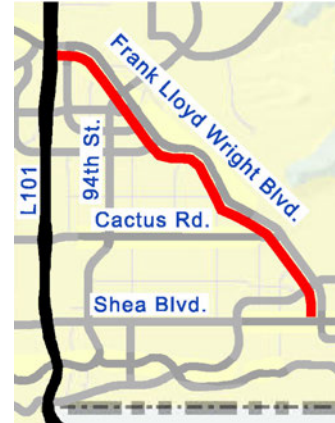
Est. Completion: 06/21

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)

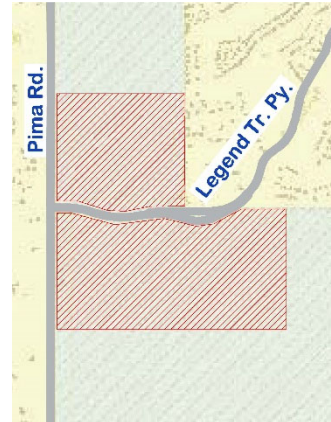
Est. Completion: 06/22

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)

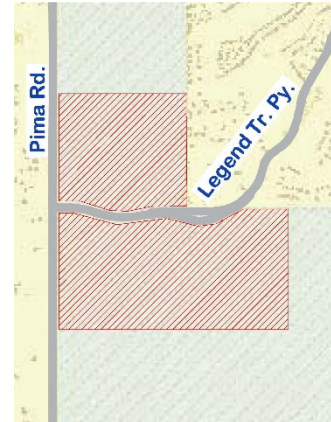
Est. Completion: 12/24

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)

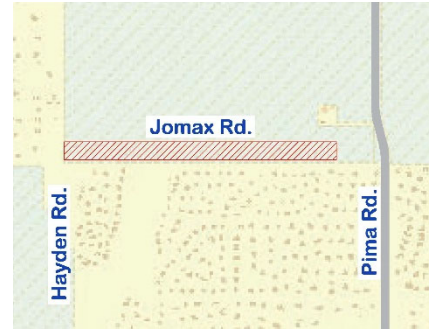
Est. Completion: 12/21

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)

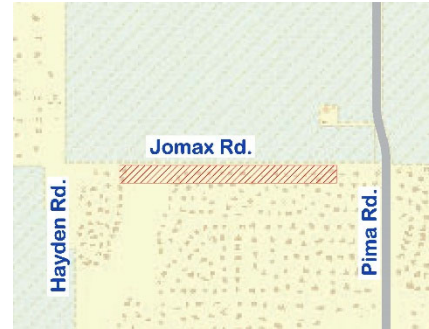
Est. Completion: 12/21

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.

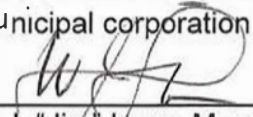
Section 4. That resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

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.

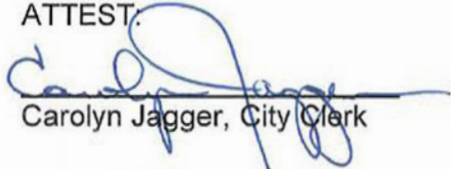
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 16th day of June, 2020.

CITY OF SCOTTSDALE, an Arizona
municipal corporation



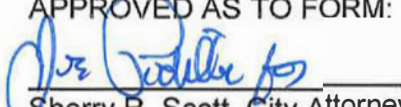
W.J. "Jim" Lane, Mayor

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.

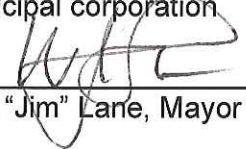
Section 4. Failure by the county officials of Maricopa County, Arizona, to properly return the delinquent list, any irregularity in assessments or omission in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by any tax deed; failure 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.

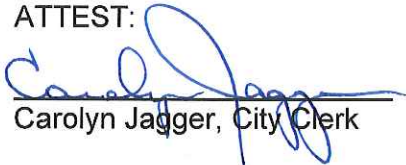
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 30th day of June, 2020.

CITY OF SCOTTSDALE, an Arizona
municipal corporation



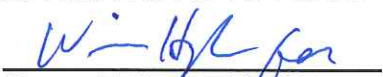
W.J. "Jim" Lane, Mayor

ATTEST:



Carolyn Jagger, City Clerk

APPROVED AS TO FORM:



Sherry R. Scott, City Attorney
By: Kimberly Campbell, Assistant City Attorney

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

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

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