

FY 2025/26 - FY 2029/30 Capital Improvements Program Summary

Program	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
				2026-27	2027-28	2028-29	2029-30	
Enterprise Program								
Solid Waste	428,520	-	428,520	-	81,034	4,085,085	89,340	4,683,979
Wastewater	54,366,390	62,058,694	116,425,084	66,321,302	52,473,538	36,180,655	37,122,552	308,523,131
Water	120,515,574	58,137,569	178,653,143	101,240,793	116,832,793	77,462,793	53,462,793	527,652,315
Total Enterprise	175,310,484	120,196,263	295,506,747	167,562,095	169,387,365	117,728,533	90,674,685	840,859,425
Special Purpose Program								
Arts & Culture	2,046,501	3,415,000	5,461,501	2,020,000	2,295,000	1,580,000	930,000	12,286,501
Municipal Arts	3,137,137	1,000,000	4,137,137	1,613,201	1,617,379	1,621,738	1,600,000	10,589,455
Transit	32,567,814	32,375,250	64,943,064	41,815,260	23,016,189	8,090,260	7,840,260	145,705,033
Total Special Purpose	37,751,452	36,790,250	74,541,702	45,448,461	26,928,568	11,291,998	10,370,260	168,580,989
General Purpose Program								
Fire Protection	19,556,170	3,410,000	22,966,170	22,192,000	24,750,000	6,096,000	8,582,061	84,586,231
General Governmental	85,027,495	92,257,136	177,284,631	38,787,860	38,718,811	36,468,778	34,737,124	325,997,204
Park Improvements	60,764,945	30,936,872	91,701,817	9,162,500	10,451,000	10,360,000	10,615,000	132,290,317
Police Protection	15,495,134	23,237,852	38,732,986	6,491,710	8,501,912	9,360,399	6,553,785	69,640,792
Storm Drains	9,290,000	8,100,000	17,390,000	333,000	546,000	1,981,000	533,000	20,783,000
Total General Purpose	190,133,744	157,941,860	348,075,604	76,967,070	82,967,723	64,266,177	61,020,970	633,297,544
Transportation								
Traffic Signals/Street Lighting	5,697,142	2,516,633	8,213,775	1,805,473	5,685,876	1,945,473	2,010,031	19,660,628
Transportation and R.O.W.	56,692,077	54,145,130	110,837,207	50,295,668	55,815,000	59,432,180	19,685,728	296,065,783
Total Transportation	62,389,219	56,661,763	119,050,982	52,101,141	61,500,876	61,377,653	21,695,759	315,726,411
TOTAL PROGRAM	465,584,899	371,590,136	837,175,035	342,078,767	340,784,532	254,664,361	183,761,674	1,958,464,369

FY 2025/26 - FY 2029/30 Capital Improvements Program Source of Funds Summary

Program	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
				2026-27	2027-28	2028-29	2029-30	
Enterprise Supported								
Federal Grants	3,450,000	2,849,752	6,299,752	-	-	-	-	6,299,752
Solid Waste Excise Bonds	-	-	-	-	-	4,000,000	-	4,000,000
Solid Waste Fund	428,520	-	428,520	-	81,034	85,085	89,340	683,979
Water / Wastewater Bonds	158,901,209	109,953,942	268,855,151	158,394,302	162,238,538	107,475,655	86,442,552	783,406,198
Water / Wastewater Fund	12,530,755	7,392,569	19,923,324	9,167,793	7,067,793	6,167,793	4,142,793	46,469,496
Total Enterprise Supported	175,310,484	120,196,263	295,506,747	167,562,095	169,387,365	117,728,533	90,674,685	840,859,425
Special Purpose								
Arts & Cultural Fund	2,046,501	3,415,000	5,461,501	2,020,000	2,295,000	1,580,000	930,000	12,286,501
Capital Projects Fund Balance	20,270,541	-	20,270,541	-	-	-	-	20,270,541
Developer Assistance/Contribution	-	200,000	200,000	5,200,000	200,000	200,000	200,000	6,000,000
Development Impact Fees	-	101,014	101,014	65,260	65,260	65,260	65,260	362,054
Federal Grants	11,056,301	25,825,931	36,882,232	26,600,000	13,000,000	-	-	76,482,232
Grants/Other	100,000	-	100,000	-	-	-	-	100,000
Municipal Arts Fund	3,137,137	1,000,000	4,137,137	1,613,201	1,617,379	1,621,738	1,600,000	10,589,455
Proposition 400E	-	250,000	250,000	250,000	-	-	-	500,000
Transit Tax	1,140,972	5,998,305	7,139,277	7,200,000	9,750,929	7,825,000	7,575,000	39,490,206
Water/Wastewater Fund	-	-	-	2,500,000	-	-	-	2,500,000
Total Special Purpose	37,751,452	36,790,250	74,541,702	45,448,461	26,928,568	11,291,998	10,370,260	168,580,989
General Purpose								
American Rescue Plan Act	75,000	-	75,000	-	-	-	-	75,000
Asset Forfeiture Proceeds	-	99,250	99,250	123,092	-	-	-	222,342
Capital Projects Fund Balance	25,236,105	12,521,556	37,757,661	10,834,000	75,000	-	-	48,666,661
City of Scottsdale	-	1,868,300	1,868,300	-	-	-	35,000	1,903,300
Developer Assistance/Contribution	7,815,000	5,136,372	12,951,372	-	-	-	-	12,951,372
Development Impact Fees	6,036,480	1,600,000	7,636,480	350,000	7,908,320	350,000	350,000	16,594,800
Diablo Stadium Revenue	-	47,500	47,500	47,500	47,500	47,500	47,500	237,500
Emergency Medical Transportation Fund	530,560	-	530,560	-	-	-	-	530,560
Flood Control District - Maricopa County	5,388,500	5,050,500	10,439,000	-	138,000	1,071,200	130,000	11,778,200
General Fund Cash Reserve	8,303,700	2,197,600	10,501,300	187,600	437,600	287,600	287,600	11,701,700
General Obligation Bonds	130,919,861	79,201,947	210,121,808	59,038,386	69,198,944	56,449,283	54,333,364	449,141,785
Grants/Other	3,000,000	37,500,000	40,500,000	-	-	-	-	40,500,000
Maricopa County Contribution	-	-	-	-	-	-	-	-
Public Private Partnership	-	4,057,000	4,057,000	-	-	-	-	4,057,000
TBD	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
City Trust Account	-	500,000	500,000	-	-	-	-	500,000
Solid Waste Fund	-	46,598	46,598	50,757	50,983	471,850	47,919	668,107
Federal Grants	13,000	1,700,000	1,713,000	-	-	-	-	1,713,000
Highway User Revenue Fund	248,750	-	248,750	-	-	-	-	248,750
Transit Tax	2,566,788	310,000	2,876,788	1,137,000	-	-	-	4,013,788
Water / Wastewater Fund	-	1,105,237	1,105,237	198,735	111,376	588,744	789,587	2,793,679
Total General Purpose	190,133,744	157,941,860	348,075,604	76,967,070	82,967,723	64,266,177	61,020,970	633,297,544
Transportation								
ADOT	-	-	-	37,720	3,742,683	-	-	3,780,403
ASU Participation	-	-	-	-	1,940,000	9,395,000	-	11,335,000
Development Impact Fees	-	547,758	547,758	145,682	88,697	257,425	171,172	1,210,734
Federal Grants	2,693,228	762,028	3,455,256	206,371	3,203,940	14,944,755	2,530,574	24,340,896
Grants/Other	-	1,000,000	1,000,000	-	-	-	-	1,000,000
General Obligation Bonds	57,790,337	50,266,977	108,057,314	48,962,368	51,171,556	35,746,473	18,225,013	262,162,724
Highway User Revenue Fund	1,663,912	4,085,000	5,748,912	2,749,000	1,354,000	1,034,000	769,000	11,654,912
Solid Waste Fund	241,742	-	241,742	-	-	-	-	241,742
Total Transportation	62,389,219	56,661,763	119,050,982	52,101,141	61,500,876	61,377,653	21,695,759	315,726,411
TOTAL PROGRAM	465,584,899	371,590,136	837,175,035	342,078,767	340,784,532	254,664,361	183,761,674	1,958,464,369

The table above provides a five-year summary of the proposed resources available to support the total Capital Improvements Program (CIP) requests identified on the prior page. This table is formatted in a manner in which the total proposed resources available for each program match the total requests.

The funding sources requested for re-appropriation are directly linked to specific existing project budgets and serve as identified funding sources for those projects in FY 2025-26. New requests for the use of various funding sources will be evaluated within the parameters of the City's financing capacity and policies. Please see the detailed project descriptions for the proposed funding sources for each project.

Water Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are <u>underlined</u>										
Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Advanced Metering Infrastructure (AMI) System Replacement	3209319	Water / Wastewater Fund	340,008	-	340,008	-	300,000	300,000	300,000	1,240,008
Bartlett Dam	N/A	Water / Wastewater Bonds	-	-	-	24,395,000	24,395,000	-	-	48,790,000
CAP Water Lease - WMAT Quantification Settlement Agreement	3208019	Water / Wastewater Fund	3,071,173	-	3,071,173	767,793	767,793	767,793	767,793	6,142,345
Flood Irrigation Infrastructure Asset Maintenance	3207099	Water / Wastewater Bonds	851,494	400,000	1,251,494	500,000	500,000	500,000	500,000	3,251,494
Meter Replacement Program	3209319	Water / Wastewater Fund	340,008	-	340,008	300,000	300,000	300,000	300,000	1,540,008
SCADA and Security Improvements	3204099	Water / Wastewater Bonds	2,469,888	-	2,469,888	1,078,000	850,000	525,000	800,000	5,722,888
		Water / Wastewater Fund	950,000	-	950,000	1,250,000	600,000	550,000	575,000	3,925,000
		Project Total	3,419,888	-	3,419,888	2,328,000	1,450,000	1,075,000	1,375,000	9,647,888
Utility Billing System Replacement	3209025A	Water / Wastewater Fund	500,000	2,692,569	3,192,569	-	-	-	-	3,192,569
Water System Pumping Stations, Reservoirs & Tanks	3203099	Water / Wastewater Bonds	4,946,437	425,000	5,371,437	1,700,000	2,620,000	470,000	220,000	10,381,437
		Water / Wastewater Fund	500,000	150,000	650,000	2,500,000	1,000,000	150,000	100,000	4,400,000
		Project Total	5,446,437	575,000	6,021,437	4,200,000	3,620,000	620,000	320,000	14,781,437
Water Transmission & Distribution System	3202099	Water / Wastewater Bonds	7,200,000	15,170,000	22,370,000	19,400,000	19,400,000	22,100,000	22,100,000	105,370,000
		Water / Wastewater Fund	725,000	1,000,000	1,725,000	1,600,000	1,600,000	1,600,000	600,000	7,125,000
		Project Total	7,925,000	16,170,000	24,095,000	21,000,000	21,000,000	23,700,000	22,700,000	112,495,000
Water Treatment Plant Asset Maintenance & Upgrades	3208099	Water / Wastewater Bonds	71,260,000	21,150,000	92,410,000	32,700,000	45,500,000	32,000,000	9,800,000	212,410,000
Water Utility Buildings Asset Management	3206099	Water / Wastewater Bonds	-	-	-	-	-	-	2,000,000	2,000,000
		Water / Wastewater Fund	5,604,566	2,750,000	8,354,566	1,950,000	1,700,000	1,700,000	700,000	14,404,566
		Project Total	5,604,566	2,750,000	8,354,566	1,950,000	1,700,000	1,700,000	2,700,000	16,404,566
Wells - Asset Maintenance & New Production	3205099	Water / Wastewater Bonds	21,257,000	13,900,000	35,157,000	12,600,000	16,800,000	16,000,000	14,200,000	94,757,000
		Water / Wastewater Fund	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	3,000,000
		Project Total	21,757,000	14,400,000	36,157,000	13,100,000	17,300,000	16,500,000	14,700,000	97,757,000
Water Program Total			120,515,574	58,137,569	178,653,143	101,240,793	116,832,793	77,462,793	53,462,793	527,652,315

**Wastewater Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program	
						2026-27	2027-28	2028-29	2029-30		
SROG - SAI, SRO, and 91st Ave WWTP	3222099	Water / Wastewater Bonds	-	15,563,694	15,563,694	20,171,302	26,723,538	26,680,655	27,120,552	116,259,741	
Wastewater Collection System Upgrades and Improvements	3221099	Water / Wastewater Bonds	16,805,557	6,545,000	23,350,557	9,200,000	9,400,000	7,400,000	7,402,000	56,752,557	
		Water / Wastewater Fund	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
		Project Total	16,805,557	6,845,000	23,650,557	9,500,000	9,700,000	7,700,000	7,702,000	58,252,557	
Wastewater Conveyance System - Mechanical Stations Upgrades & Improvements	3223099	Water / Wastewater Bonds	5,971,173	5,550,000	11,521,173	4,350,000	1,350,000	1,300,000	1,300,000	19,821,173	
Water Reclamation Facilities Upgrades and Improvements	3224099	Water / Wastewater Bonds	28,139,660	31,250,248	59,389,908	32,300,000	14,700,000	500,000	1,000,000	107,889,908	
		Federal Grants	3,450,000	2,849,752	6,299,752	-	-	-	-	6,299,752	
		Project Total	31,589,660	34,100,000	65,689,660	32,300,000	14,700,000	500,000	1,000,000	114,189,660	
Wastewater Program Total			54,366,390	62,058,694	116,425,084	66,321,302	52,473,538	36,180,655	37,122,552	308,523,131	

**Solid Waste Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
<u>Solid Waste Compress Natural Gas Stations</u>	N/A	Solid Waste Excise Bonds	-	-	-	-	-	4,000,000	-	4,000,000
<u>Solid Waste Facilities Asset Management</u>	3408789	Solid Waste Fund	428,520	-	428,520	-	81,034	85,085	89,340	683,979
Solid Waste Program Total			428,520	-	428,520	-	81,034	4,085,085	89,340	4,683,979

**Arts and Culture Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Arts and Culture Asset Restoration	5710229	Arts and Culture Fund	2,046,501	1,415,000	3,461,501	2,020,000	2,295,000	1,580,000	930,000	10,286,501
Arts and Culture Contingency	N/A	Arts and Culture Fund	-	2,000,000	2,000,000	-	-	-	-	2,000,000
Arts and Culture Program Total			2,046,501	3,415,000	5,461,501	2,020,000	2,295,000	1,580,000	930,000	12,286,501

**Municipal Arts Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
<u>Tempe Municipal Arts Program</u>	6699799	Municipal Arts Fund	3,137,137	1,000,000	4,137,137	1,613,201	1,617,379	1,621,738	1,600,000	10,589,455
<u>Municipal Arts Program</u>			3,137,137	1,000,000	4,137,137	1,613,201	1,617,379	1,621,738	1,600,000	10,589,455

Police Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
9-1-1/Radio Recording Equipment Refresh	5511449	General Obligation Bonds	239,798	-	239,798	-	-	-	900,000	1,139,798
<u>Armored Rescue Vehicle</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	536,687	536,687
City Regional Radio System Maintenance and Replacement	5501989	General Obligation Bonds	821,057	4,719,167	5,540,224	4,636,226	6,791,953	4,989,808	2,124,026	24,082,237
	3407449	Solid Waste Fund	-	46,598	46,598	50,757	50,983	471,850	47,919	668,107
	3207439	Water / Wastewater Fund	-	65,237	65,237	158,735	71,376	548,744	67,087	911,179
		Project Total	821,057	4,831,002	5,652,059	4,845,718	6,914,312	6,010,402	2,239,032	25,661,523
<u>Detention CCTV System and Security Control</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	750,000	750,000
Detention Facility Improvements	5509699	General Obligation Bonds	195,624	-	195,624	-	-	-	-	195,624
Digital Forensics Server Unit Project	N/A	General Obligation Bonds	-	-	-	600,000	-	-	-	600,000
Evidence Impound Vehicle Storage Lot	5509909	General Obligation Bonds	720,714	-	720,714	-	-	-	-	720,714
Expansion and Replacement of Rifles	5508629	General Obligation Bonds	-	-	-	400,000	-	-	-	400,000
<u>Explosive Ordnance Detection X Ray System Replacement</u>	N/A	General Obligation Bonds	-	-	-	200,000	-	-	-	200,000
Explosive Ordnance Disposal Deployment Vehicle Replacement	5511459	General Obligation Bonds	495,341	-	495,341	-	120,000	-	-	615,341
Fingerprint Identification System Update	5508999	General Obligation Bonds	119,225	-	119,225	-	-	-	-	119,225
Mobile and Enhanced Computer Replacement	5509189	General Obligation Bonds	239,251	95,000	334,251	50,000	20,000	2,362,397	100,000	2,866,648
New Police Substation	5511149	Development Impact Fees	5,750,449	-	5,750,449	-	-	-	-	5,750,449
		General Obligation Bonds	-	5,087,600	5,087,600	-	-	-	-	5,087,600
		Capital Projects Fund Balance	4,000,000	11,562,400	15,562,400	-	-	-	-	15,562,400
		Project Total	9,750,449	16,650,000	26,400,449	-	-	-	-	26,400,449
<u>Patrol Rifle Program</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	409,000	409,000
Police Analytics Integrated Information System	5511359	General Obligation Bonds	155,797	-	155,797	-	-	-	-	155,797
<u>Police CAD and RMS Cloud Migration</u>	5511719	Asset Forfeiture Proceeds	-	99,250	99,250	123,092	-	-	-	222,342
Police Facilities Repair/Remodel (formerly Hardy Substation HVAC and Gear Locker)	5510309	General Obligation Bonds	652,775	775,000	1,427,775	-	985,000	-	-	2,412,775
<u>Police Training Simulator</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	148,500	148,500
Protective and Emergency Preparedness Equipment	5509719	General Obligation Bonds	299,957	-	299,957	185,300	375,000	900,000	564,305	2,324,562
Public Safety Communications Equipment Replacement	5510709	General Obligation Bonds	1,711,546	700,000	2,411,546	-	-	-	433,000	2,844,546

Police Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
<u>Taser Refresh</u>	5508819	General Fund Cash Reserve	93,600	87,600	181,200	87,600	87,600	87,600	87,600	531,600
<u>Traffic Major Crime Scene Equipment and Software</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	385,661	385,661
Police Protection Program Total			15,495,134	23,237,852	38,732,986	6,491,710	8,501,912	9,360,399	6,553,785	69,640,792

Fire Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
<u>Drone First Responder Program</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	200,000	200,000
<u>Emergency Medical Transportation Station Renovations</u>	5609639	Emergency Medical Transportation Fund	530,560	-	530,560	-	-	-	-	530,560
		Capital Projects Fund Balance	1,084,776	-	1,084,776	-	-	-	-	1,084,776
		General Obligation Bonds	771,034	-	771,034	-	-	-	-	771,034
		Project Total	2,386,370	-	2,386,370	-	-	-	-	2,386,370
<u>Emergency Preparedness Rescue Equipment</u>	5611729	General Obligation Bonds	-	250,000	250,000	100,000	100,000	-	-	450,000
<u>Emergency Repairs at Fire Station 6</u>	5610629	General Obligation Bonds	175,981	-	175,981	-	-	-	-	175,981
<u>Fire Medical Rescue Apparatus Replacement</u>	5603619	General Obligation Bonds	2,456,049	2,100,000	4,556,049	5,100,000	3,900,000	3,000,000	3,500,000	20,056,049
<u>Fire Medical Rescue Apparatus Bay Door Replacement</u>	5611159	General Obligation Bonds	834,607	750,000	1,584,607	-	-	-	-	1,584,607
<u>Fire Medical Rescue Ballistic Protective Equipment</u>	N/A	General Obligation Bonds	-	-	-	-	100,000	100,000	50,000	250,000
<u>Fire Medical Rescue Station 2</u>	5610069	General Obligation Bonds	5,876,508	-	5,876,508	-	-	-	-	5,876,508
<u>Fire Medical Rescue Station 3</u>	5610739	Capital Projects Fund Balance	-	-	-	10,654,000	-	-	-	10,654,000
		General Obligation Bonds	1,557,000	-	1,557,000	-	-	-	-	1,557,000
		Project Total	1,557,000	-	1,557,000	10,654,000	-	-	-	12,211,000
<u>Fire Medical Rescue Station 8</u>	5611469	General Obligation Bonds	3,014,000	-	3,014,000	6,338,000	13,091,680	-	-	22,443,680
		Development Impact Fees	-	-	-	-	7,558,320	-	-	7,558,320
		Project Total	3,014,000	-	3,014,000	6,338,000	20,650,000	-	-	30,002,000
<u>Fire Medical Rescue Station 9 (previously Fire Medical Rescue Station Design)</u>	N/A	General Obligation Bonds	-	-	-	-	-	2,250,000	2,332,061	4,582,061
<u>Fire Medical Rescue Station Location Study</u>	5610049	Capital Projects Fund Balance	31,000	-	31,000	-	-	-	-	31,000
<u>Fire Medical Rescue Training Center Facilities</u>	5610339	General Obligation Bonds	224,655	-	224,655	-	-	-	-	224,655
<u>Fire Medical Rescue Training Center Security Additions</u>	N/A	General Obligation Bonds	-	-	-	-	-	746,000	-	746,000
<u>Fire Program Contingency</u>	5609856	Grants/Other Funding	3,000,000	-	3,000,000	-	-	-	-	3,000,000
<u>Firefighter Respiratory Protection Equipment</u>	5611739	General Obligation Bonds	-	250,000	250,000	-	-	-	2,500,000	2,750,000
<u>Medication Security Compliance</u>	5611749	General Obligation Bonds	-	60,000	60,000	-	-	-	-	60,000
Fire Protection Program Total			19,556,170	3,410,000	22,966,170	22,192,000	24,750,000	6,096,000	8,582,061	84,586,231

Transit Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
8th Street Multi-Use Path (Creamery Branch Rail Path)	6007139	Grants/Other	100,000	-	100,000	-	-	-	-	100,000
		Capital Projects Fund Balance	625,973	-	625,973	-	-	-	-	625,973
		Federal Grants	4,001,297	-	4,001,297	-	-	-	-	4,001,297
		Project Total	4,727,270	-	4,727,270	-	-	-	-	4,727,270
Alameda Drive & I-10 Bicycle / Pedestrian Bridge	6010009	Capital Projects Fund Balance	220,000	-	220,000	-	-	-	-	220,000
Bus Pullout Project	6008519	Transit Tax	-	-	-	-	175,000	175,000	175,000	525,000
		Capital Projects Fund Balance	2,093,247	-	2,093,247	-	-	-	-	2,093,247
		Development Impact Fees	-	65,260	65,260	65,260	65,260	65,260	65,260	326,300
		Project Total	2,093,247	65,260	2,158,507	65,260	240,260	240,260	240,260	2,944,547
Bus Stop Capital Maintenance/Improvements	6005239	Transit Tax	-	600,000	600,000	1,330,000	1,810,000	1,750,000	1,500,000	6,990,000
		Capital Projects Fund Balance	1,297,944	-	1,297,944	-	-	-	-	1,297,944
		Project Total	1,297,944	600,000	1,897,944	1,330,000	1,810,000	1,750,000	1,500,000	8,287,944
Country Club Way Bike and Pedestrian Improvements Project	6008969	Capital Projects Fund Balance	1,876,063	-	1,876,063	-	-	-	-	1,876,063
		Transit Tax	-	200,000	200,000	-	-	-	-	200,000
		Project Total	1,876,063	200,000	2,076,063	-	-	-	-	2,076,063
Country Club Way - US60 to UPRR	N/A	Transit Tax	-	-	-	320,000	4,965,929	-	-	5,285,929
		Federal Grants	-	-	-	1,600,000	13,000,000	-	-	14,600,000
		Project Total	-	-	-	1,920,000	17,965,929	-	-	19,885,929
EVBOB - Facility Asset Maintenance (East Valley Bus Ops/Maint Facility)	6006089	Transit Tax	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
		Capital Projects Fund Balance	4,203,583	-	4,203,583	-	-	-	-	4,203,583
		Developer Assistance/Contribution	-	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
		Project Total	4,203,583	1,200,000	5,403,583	1,200,000	1,200,000	1,200,000	1,200,000	10,203,583
Federal Grants & Project Contingency	6009860	Federal Grants	-	2,000,000	2,000,000	-	-	-	-	2,000,000
		Transit Tax	-	150,000	150,000	-	-	-	-	150,000
		Project Total	-	2,150,000	2,150,000	-	-	-	-	2,150,000
Grand Canal Multi-Use Path Connection & Extension Project	6008979	Transit Tax	-	304,173	304,173	-	-	-	-	304,173
		Capital Projects Fund Balance	533,344	-	533,344	-	-	-	-	533,344
		Federal Grants	395,000	4,857,081	5,252,081	-	-	-	-	5,252,081
		Project Total	928,344	5,161,254	6,089,598	-	-	-	-	6,089,598
Knox & Kyrene Traffic Signal	6011481	Transit Tax	100,000	150,000	250,000	-	-	-	-	250,000
		Federal Grants	864,895	-	864,895	-	-	-	-	864,895
		Project Total	964,895	150,000	1,114,895	-	-	-	-	1,114,895
Kyrene Road/Roosevelt Road/Farmer Avenue Bicycle and Pedestrian Improvement Project (formerly North South Rail Spur MUP)	6007089	Transit Tax	510,972	732,467	1,243,439	-	-	-	-	1,243,439
		Federal Grants	-	11,343,346	11,343,346	-	-	-	-	11,343,346
		Development Impact Fees	-	35,754	35,754	-	-	-	-	35,754
		Project Total	510,972	12,111,567	12,622,539	-	-	-	-	12,622,539

Transit Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined>

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Light Rail Capital Maintenance - State of Good Repair	6010019	Transit Tax	-	300,000	300,000	400,000	400,000	400,000	400,000	1,900,000
		Capital Projects Fund Balance	739,128	-	739,128	-	-	-	-	739,128
		Project Total	739,128	300,000	1,039,128	400,000	400,000	400,000	400,000	2,639,128
Pathway Capital Maintenance	6005249	Transit Tax	-	1,065,000	1,065,000	1,400,000	900,000	1,500,000	1,500,000	6,365,000
		Capital Projects Fund Balance	3,786,574	-	3,786,574	-	-	-	-	3,786,574
		Federal Grants	-	4,920,000	4,920,000	-	-	-	-	4,920,000
		Project Total	3,786,574	5,985,000	9,771,574	1,400,000	900,000	1,500,000	1,500,000	15,071,574
Proposition 400 Extension Projects	6010759	Transit Tax	-	250,000	250,000	250,000	-	2,500,000	2,500,000	5,500,000
		Prop 400E	-	250,000	250,000	250,000	-	-	-	500,000
		Project Total	-	500,000	500,000	500,000	-	2,500,000	2,500,000	6,000,000
Rio Salado North Bank Multi Use Path	6008579	Transit Tax	530,000	-	530,000	-	-	-	-	530,000
		Capital Projects Fund Balance	180,000	-	180,000	-	-	-	-	180,000
		Federal Grants	800,000	-	800,000	-	-	-	-	800,000
		Project Total	1,510,000	-	1,510,000	-	-	-	-	1,510,000
Rio Salado Upstream Pedestrian Bridge	6011191	Transit Tax	-	300,000	300,000	2,000,000	-	-	-	2,300,000
		Federal Grants	-	1,800,000	1,800,000	25,000,000	-	-	-	26,800,000
		Capital Projects Fund Balance	150,000	-	150,000	-	-	-	-	150,000
		Water / Wastewater Fund	-	-	-	2,500,000	-	-	-	2,500,000
		Developer Assistance/Contribution	-	-	-	5,000,000	-	-	-	5,000,000
		Project Total	150,000	2,100,000	2,250,000	34,500,000	-	-	-	36,750,000
Scottsdale Rd Bicycle & Pedestrian Improvement Project	6009749	Transit Tax	-	356,665	356,665	-	-	-	-	356,665
		Capital Projects Fund Balance	1,132,457	-	1,132,457	-	-	-	-	1,132,457
		Federal Grants	4,995,109	905,504	5,900,613	-	-	-	-	5,900,613
		Project Total	6,127,566	1,262,169	7,389,735	-	-	-	-	7,389,735
Tempe Mesa Streetcar Extension	6011059	Capital Projects Fund Balance	626,989	-	626,989	-	-	-	-	626,989
Transit Tax Funded Projects Archaeological Fund	6009759	Capital Projects Fund Balance	320,539	-	320,539	-	-	-	-	320,539
		Transit Tax	-	100,000	100,000	100,000	100,000	100,000	100,000	500,000
		Project Total	320,539	100,000	420,539	100,000	100,000	100,000	100,000	820,539
Transportation Master Plan	6010769	Capital Projects Fund Balance	716,084	-	716,084	-	-	-	-	716,084
		Transit Tax	-	90,000	90,000	-	-	-	-	90,000
		Project Total	716,084	90,000	806,084	-	-	-	-	806,084
TTC - Facility Asset Maintenance (Transportation Center)	6006099	Transit Tax	-	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
		Capital Projects Fund Balance	1,768,616	-	1,768,616	-	-	-	-	1,768,616
		Project Total	1,768,616	400,000	2,168,616	400,000	400,000	400,000	400,000	3,768,616
Transit Program Total			32,567,814	32,375,250	64,943,064	41,815,260	23,016,189	8,090,260	7,840,260	145,705,033

**General Governmental Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
<i>Community Development</i>										
City-Owned Historic Building Deficiencies Correction	6711549	General Obligation Bonds	250,000	250,000	500,000	-	-	-	-	500,000
Double Butte Cemetery Restoration	6711759	General Obligation Bonds	-	500,000	500,000	200,000	200,000	-	-	900,000
Eisendrath Adobe Restoration	6711589	General Obligation Bonds	300,000	300,000	600,000	-	-	-	-	600,000
Endangered Historic Property Acquisition Fund	6711599	General Obligation Bonds	1,650,000	1,900,000	3,550,000	-	-	-	-	3,550,000
Gonzalez-Martinez House Emergency Stabilization	6708249	Capital Projects Fund Balance	388,988	-	388,988	-	-	-	-	388,988
Homeowners Exterior Rehabilitation Assistance Program for Historic Properties	N/A	General Fund Cash Reserve	-	-	-	-	200,000	200,000	200,000	600,000
Petersen House Deck Replacement	6711629	General Obligation Bonds	300,000	-	300,000	-	-	-	-	300,000
Recommended Downtown Historic Core, Historic Context, and Historic Neighborhood Studies	6711769	General Fund Cash Reserve	-	360,000	360,000	-	-	-	-	360,000
Community Development Total			2,888,988	3,310,000	6,198,988	200,000	400,000	200,000	200,000	7,198,988
<i>Community Health and Human Services</i>										
Affordable Housing Enhancement Program	6711519	General Obligation Bonds	8,000,000	8,000,000	16,000,000	8,000,000	8,000,000	-	-	32,000,000
Archaeological / Historical / Environmental Phase 1 - City Owned Parcels	6710259	Capital Projects Fund Balance	1,748,697	-	1,748,697	-	-	-	-	1,748,697
Archaeological / Historical / Environmental Phase 2 - City Owned Parcels	6710539	Capital Projects Fund Balance	704,297	-	704,297	-	-	-	-	704,297
<u>CHHS Administration Services Redesign</u>	6711779	General Fund Cash Reserve	-	250,000	250,000	-	-	-	-	250,000
CHHS Tenant Improvements (Community Health Staff Build Out)	6710659	Capital Projects Fund Balance	2,370,549	-	2,370,549	-	-	-	-	2,370,549
Community Supervision Case Management Program Replacement	N/A	General Fund Cash Reserve	-	-	-	100,000	150,000	-	-	250,000
Creation / Acquisition Non-Congregate Shelter	6710599	Federal Grants	13,000	-	13,000	-	-	-	-	13,000
		Capital Projects Fund Balance	-	299,156	299,156	-	-	-	-	299,156
		Project Total	13,000	299,156	312,156	-	-	-	-	312,156
Creation / Acquisition Non-Congregate Shelter Rehab	6711569	American Rescue Plan Act	75,000	-	75,000	-	-	-	-	75,000
Family Advocacy Center Building Acquisition	N/A	General Obligation Bonds	-	-	-	-	-	-	7,146,000	7,146,000

**General Governmental Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Non-Congregate Shelter Plumbing Repairs	6711239	General Obligation Bonds	40,920	-	40,920	-	-	-	-	40,920
North Tempe Affordable Housing	6711619	Federal Grants	-	1,700,000	1,700,000	-	-	-	-	1,700,000
<u>Sheltering the Unhoused - Non-congregate Homeless Shelter Rehabilitation</u>	6711789	General Obligation Bonds	-	755,000	755,000	-	-	-	-	755,000
Community Health and Human Services Total			12,952,463	11,004,156	23,956,619	8,100,000	8,150,000	-	7,146,000	47,352,619
Community Services										
Community Services Asset Restoration	6708269	General Obligation Bonds	817,691	537,000	1,354,691	743,000	876,000	700,000	724,775	4,398,466
Facility Landscape Improvements	N/A	General Obligation Bonds	-	-	-	100,000	150,000	50,000	50,000	350,000
Community Services Total			817,691	537,000	1,354,691	843,000	1,026,000	750,000	774,775	4,748,466
Economic Development										
Apache Demolition Fund	6711799	City Trust Account	-	500,000	500,000	-	-	-	-	500,000
Redevelopment Property Acquisitions	6711259	TBD	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Economic Development Total			-	5,500,000	5,500,000	5,000,000	5,000,000	5,000,000	5,000,000	25,500,000
Financial Services										
ADA Improvements - City Facilities	6709869	General Obligation Bonds	629,415	500,000	1,129,415	500,000	500,000	500,000	500,000	3,129,415
BEAM	6711529	General Fund Cash Reserve	2,260,000	-	2,260,000	-	-	-	-	2,260,000
	3206099B	Water / Wastewater Fund	-	1,000,000	1,000,000	-	-	-	-	1,000,000
		Project Total	2,260,000	1,000,000	3,260,000	-	-	-	-	3,260,000
Chilled Water Loop Repairs - Downtown City Buildings	6710109	General Obligation Bonds	1,329,505	2,660,000	3,989,505	-	-	-	-	3,989,505
City Facilities Small Scale Remodels	6708289	General Obligation Bonds	1,063,997	750,000	1,813,997	750,000	750,000	750,000	750,000	4,813,997
City Hall Municipal Complex Improvements	6709519	General Obligation Bonds	-	-	-	4,145,000	5,239,500	-	-	9,384,500
City Hall Municipal Complex Repairs	6710119	General Obligation Bonds	212,187	-	212,187	1,500,000	-	1,000,000	500,000	3,212,187
Cooling Tower Replacement and Repairs	6711279	General Obligation Bonds	40,844	-	40,844	-	-	3,000,000	1,500,000	4,540,844
Emergency Capital Repair	6799779	General Obligation Bonds	170,682	325,000	495,682	325,000	325,000	325,000	325,000	1,795,682
Existing City Building Asset Management Program - Replacement & Repairs	6708849	General Obligation Bonds	12,268,912	6,200,000	18,468,912	6,925,000	6,466,000	8,500,000	9,489,898	49,849,810

**General Governmental Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
General Governmental Contingency	N/A	Grants/Other	-	31,500,000	31,500,000	-	-	-	-	31,500,000
Historic Properties Building Maintenance	6706809	General Obligation Bonds	239,830	357,000	596,830	357,000	357,000	425,000	425,000	2,160,830
Municipal Facilities Warehouse	N/A	General Obligation Bonds	-	-	-	-	-	3,000,000	-	3,000,000
	6711809	Capital Projects Fund Balance	-	600,000	600,000	-	-	-	-	600,000
		Project Total	-	600,000	600,000	-	-	3,000,000	-	3,600,000
<u>Municipal Infrastructure Improvements</u>	6711819	General Obligation Bonds	-	3,000,000	3,000,000	-	-	-	-	3,000,000
Financial Services Total			18,215,372	46,892,000	65,107,372	14,502,000	13,637,500	17,500,000	13,489,898	124,236,770
Information Technology										
Citizen/Customer Relationship Management (CRM) System	6711289	General Obligation Bonds	1,040,000	-	1,040,000	-	-	-	-	1,040,000
City Fiber Communication Expansion	6711539	General Obligation Bonds	100,000	200,000	300,000	100,000	190,000	253,000	737,557	1,580,557
Cybersecurity & Regulatory Compliance Program	6710129	General Obligation Bonds	779,606	1,040,000	1,819,606	1,040,000	1,195,000	1,195,000	1,195,000	6,444,606
Data and Technology Plan	6710839	General Obligation Bonds	2,024,294	-	2,024,294	-	-	-	-	2,024,294
Enterprise Software Upgrades and Replacements	6708739	General Obligation Bonds	200,000	200,000	400,000	200,000	200,000	200,000	200,000	1,200,000
Network Infrastructure Refresh (Previously Network Cabling Replacement)	6710569	General Obligation Bonds	704,000	2,068,175	2,772,175	1,097,925	1,125,600	2,269,100	1,503,000	8,767,800
PeopleSoft Replacement	6711299	General Obligation Bonds	1,320,010	2,939,805	4,259,815	3,361,735	1,342,461	2,287,284	-	11,251,295
Public Internet Technology	6708299	General Obligation Bonds	50,000	301,000	351,000	82,500	178,000	278,600	130,000	1,020,100
Security Systems Upgrades	6707609	General Obligation Bonds	1,000,000	800,000	1,800,000	300,000	308,000	213,275	537,000	3,158,275
Team Technology Refresh	6707229	General Obligation Bonds	2,100,000	785,000	2,885,000	1,501,700	1,786,250	1,795,000	1,135,875	9,103,825
		Water / Wastewater Fund	-	-	-	-	-	-	682,500	682,500
	6010499	Transit Tax	-	310,000	310,000	-	-	-	-	310,000
		Project Total	2,100,000	1,095,000	3,195,000	1,501,700	1,786,250	1,795,000	1,818,375	10,096,325
Information Technology Total			9,317,910	8,643,980	17,961,890	7,683,860	6,325,311	8,491,259	6,120,932	46,583,252
Public Works										
Electric Vehicle Charging Station Expansion	6709899	General Obligation Bonds	2,342,408	-	2,342,408	-	1,284,000	1,080,519	1,080,519	5,787,446
Fuel Dispenser Replacement	6710879	General Obligation Bonds	207,735	-	207,735	-	-	-	-	207,735

**General Governmental Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Overhead to Underground Utility Relocation	6710819	General Obligation Bonds	252,000	-	252,000	250,000	250,000	250,000	250,000	1,252,000
Tempe Municipal Operations Center - Phase 2	6700130	General Obligation Bonds	8,550,000	-	8,550,000	-	-	-	-	8,550,000
		General Fund Cash Reserve	5,850,000	-	5,850,000	-	-	-	-	5,850,000
		Project Total	14,400,000	-	14,400,000	-	-	-	-	14,400,000
Public Works Total			17,202,143	-	17,202,143	250,000	1,534,000	1,330,519	1,330,519	21,647,181
Strategic Management and Innovation										
Wastewater Analytics Program Infrastructure	6710389	General Obligation Bonds	978,692	295,000	1,273,692	-	-	-	-	1,273,692
		Project Total	978,692	295,000	1,273,692	-	-	-	-	1,273,692
Strategic Management & Innovation Total			978,692	295,000	1,273,692	-	-	-	-	1,273,692
Transportation & Sustainability										
Downtown Infrastructure - Asset Management	6704329	General Obligation Bonds	163,549	100,000	263,549	100,000	75,000	125,000	100,000	663,549
Energy Conservation Program	6705179	General Obligation Bonds	-	375,000	375,000	375,000	375,000	375,000	375,000	1,875,000
		General Fund Cash Reserve	-	800,000	800,000	-	-	-	-	800,000
		Project Total	-	1,175,000	1,175,000	375,000	375,000	375,000	375,000	2,675,000
Downtown Entrance Signs Implementation of Downtown Improvements Plans (Mill Ave Improvements)	6711571	General Obligation Bonds	1,200,000	725,000	1,925,000	-	-	-	-	1,925,000
	6708311	General Obligation Bonds	14,098,065	12,875,000	26,973,065	-	-	-	-	26,973,065
		Capital Projects Fund Balance	3,800,000	-	3,800,000	-	-	-	-	3,800,000
		Transit Tax	2,566,788	-	2,566,788	1,137,000	-	-	-	3,703,788
		Highway User Revenue Fund	248,750	-	248,750	-	-	-	-	248,750
		Project Total	20,713,603	12,875,000	33,588,603	1,137,000	-	-	-	34,725,603
Shade and Green Stormwater Infrastructure	6710809	General Obligation Bonds	242,138	400,000	642,138	397,000	1,996,000	2,497,000	-	5,532,138
		General Fund Cash Reserve	-	400,000	400,000	-	-	-	-	400,000
		Project Total	242,138	800,000	1,042,138	397,000	1,996,000	2,497,000	-	5,932,138
Solar Power Partnerships & Solar in City Facilities	6708369	General Obligation Bonds	334,946	200,000	534,946	200,000	200,000	200,000	200,000	1,334,946
		General Fund Cash Reserve	-	200,000	200,000	-	-	-	-	200,000
		Project Total	334,946	400,000	734,946	200,000	200,000	200,000	200,000	1,534,946
Transportation & Sustainability Total			22,654,236	16,075,000	38,729,236	2,209,000	2,646,000	3,197,000	675,000	47,456,236
General Governmental Total			85,027,495	92,257,136	177,284,631	38,787,860	38,718,811	36,468,778	34,737,124	325,997,204

**Park Improvements / Recreation Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Aquatics Infrastructure & Equipment Replacement	6304999	General Obligation Bonds	272,388	300,000	572,388	275,000	286,000	290,000	1,000,000	2,423,388
Bell Butte Management Plan	6309039	General Fund Cash Reserve	-	100,000	100,000	-	-	-	-	100,000
Clark Park Pool & Amenities	6310509	General Obligation Bonds	255,269	-	255,269	-	-	-	-	255,269
Clark Park Improvements	6310519	General Obligation Bonds	40,013	-	40,013	-	-	-	-	40,013
Diablo Stadium Complex Baseball Field Renovations	6308639	General Obligation Bonds	110,959	130,000	240,959	130,000	130,000	130,000	130,000	760,959
Diablo Stadium Contractual Improvements	6303009	Diablo Stadium Revenue	-	47,500	47,500	47,500	47,500	47,500	47,500	237,500
		General Obligation Bonds	119,291	102,500	221,791	102,500	102,500	102,500	102,500	631,791
		Project Total	119,291	150,000	269,291	150,000	150,000	150,000	150,000	869,291
Double Butte Cemetery Study	6311209	General Fund Cash Reserve	100,000	-	100,000	-	-	-	-	100,000
Double Butte Cemetery Study Improvements	6311829	General Obligation Bonds	-	500,000	500,000	400,000	-	-	-	900,000
		Grants/Other Funding	-	1,000,000	1,000,000	-	-	-	-	1,000,000
		Project Total	-	1,500,000	1,500,000	400,000	-	-	-	1,900,000
Hayden Butte Restoration	6311839	General Obligation Bonds	-	500,000	500,000	-	-	-	-	500,000
Implementation of Diablo Stadium Master Plan	6309769	General Obligation Bonds	25,415,963	-	25,415,963	-	-	-	-	25,415,963
		Capital Projects Fund Balance Developer	9,774,120	-	9,774,120	-	-	-	-	9,774,120
		Assistance/Contribution	7,815,000	5,136,372	12,951,372	-	-	-	-	12,951,372
		Project Total	43,005,083	5,136,372	48,141,455	-	-	-	-	48,141,455
Implementation of Preserves Management Plan	6308699	General Obligation Bonds	499,347	175,000	674,347	175,000	175,000	175,000	175,000	1,374,347
Implementation of Rio Salado Master Plan	6309909	General Obligation Bonds	235,004	500,000	735,004	-	-	-	-	735,004
Indian Bend Wash Repair and Renovation	6308159	General Obligation Bonds	13,066	30,000	43,066	30,000	30,000	30,000	30,000	163,066
Ken McDonald Clubhouse Renovation	6311389	General Obligation Bonds	1,021,980	3,159,000	4,180,980	-	-	-	-	4,180,980
		Public Private Partnership	-	4,057,000	4,057,000	-	-	-	-	4,057,000
		Project Total	1,021,980	7,216,000	8,237,980	-	-	-	-	8,237,980
Ken McDonald Irrigation Renovation	6311499	General Obligation Bonds	250,515	2,657,000	2,907,515	-	-	-	-	2,907,515
Kiwanis Tennis Court Asset Preservation	6311509	General Obligation Bonds	103,000	125,000	228,000	-	-	-	-	228,000
Loma del Rio Restoration	6311849	General Obligation Bonds	-	500,000	500,000	-	-	-	-	500,000
Park Archaeological Monitoring & Mitigation	6310359	General Obligation Bonds	100,822	-	100,822	-	-	-	-	100,822
Park Concrete & Sports Court Replacement & Renovation	6305119	General Obligation Bonds	423,316	470,000	893,316	515,000	1,150,000	1,050,000	900,000	4,508,316

**Park Improvements / Recreation Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Park Electrical and Lighting	6307659	General Obligation Bonds	412,336	400,000	812,336	400,000	500,000	500,000	700,000	2,912,336
Park Emergency Repairs	6305989	General Obligation Bonds	83,974	100,000	183,974	100,000	100,000	100,000	100,000	583,974
Park Enhancements	6308189	Capital Projects Fund Balance	1,200,413	60,000	1,260,413	180,000	75,000	-	-	1,515,413
		General Obligation Bonds	-	100,000	100,000	800,000	400,000	700,000	700,000	2,700,000
		Development Impact Fees	-	1,600,000	1,600,000	350,000	350,000	350,000	350,000	3,000,000
		Project Total	1,200,413	1,760,000	2,960,413	1,330,000	825,000	1,050,000	1,050,000	7,215,413
Park Infrastructure	6308169	General Obligation Bonds	296,410	457,500	753,910	482,500	550,000	650,000	675,000	3,111,410
Park Irrigation System	6305999	General Obligation Bonds	306,038	150,000	456,038	460,000	560,000	560,000	720,000	2,756,038
	3207019C	Water / Wastewater Fund	-	40,000	40,000	40,000	40,000	40,000	40,000	200,000
		Project Total	306,038	190,000	496,038	500,000	600,000	600,000	760,000	2,956,038
Park Lake Improvements	6307629	General Obligation Bonds	1,555,445	-	1,555,445	-	-	-	300,000	1,855,445
Park Landscape Renovation & Buffer	6309789	General Obligation Bonds	410,825	100,000	510,825	165,000	100,000	100,000	170,000	1,045,825
Park Monument Signs	6311219	General Obligation Bonds	276,186	200,000	476,186	200,000	200,000	200,000	200,000	1,276,186
Park Playground Infrastructure & Equipment Replacement & Renovation	6305499	General Obligation Bonds	4,885,234	2,080,000	6,965,234	1,615,000	1,575,000	1,300,000	835,000	12,290,234
Park Projects - Impact Fee Funded	6310369	Development Impact Fees	286,031	-	286,031	-	-	-	-	286,031
Park Ramadas Replacement	6307639	General Obligation Bonds	276,356	220,000	496,356	150,000	2,000,000	1,215,000	1,180,000	5,041,356
Park Restrooms Renovations/Replacement	6307649	General Obligation Bonds	1,093,098	310,000	1,403,098	580,000	120,000	640,000	530,000	3,273,098
Park Sign Package Study/Design	6308679	Capital Projects Fund Balance	94,678	-	94,678	-	-	-	-	94,678
Park Sports Amenities	6303089	General Obligation Bonds	2,485,155	225,000	2,710,155	1,310,000	1,305,000	1,525,000	1,075,000	7,925,155
Parks and Recreation Facilities Assessment	6311229	General Fund Cash Reserve	100	-	100	-	-	-	-	100
Parks Improvements - Contingency	6309863	Grants/Other Funding	-	5,000,000	5,000,000	-	-	-	-	5,000,000
Parks Urban Forest	6309489	General Obligation Bonds	339,215	55,000	394,215	305,000	305,000	305,000	305,000	1,614,215
Preserves Management Plan	6309469	Capital Projects Fund Balance	38,587	-	38,587	-	-	-	-	38,587
Recreation Emergency Repairs	6310529	General Obligation Bonds	113,580	100,000	213,580	100,000	100,000	100,000	100,000	613,580
Park Improvements/Recreation Program Total			60,703,714	30,686,872	91,390,586	8,912,500	10,201,000	10,110,000	10,365,000	130,979,086
Financial Services										
Diablo Stadium Improvements/ Repairs	6308139	General Obligation Bonds	61,231	250,000	311,231	250,000	250,000	250,000	250,000	1,311,231
Financial Services Program Total			61,231	250,000	311,231	250,000	250,000	250,000	250,000	1,311,231
Park Improvements/Recreation Program Total			60,764,945	30,936,872	91,701,817	9,162,500	10,451,000	10,360,000	10,615,000	132,290,317

Storm Drains Program
FY 2025/26 - FY 2029/30 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
McKellips Storm Drain Improvements	N/A	General Obligation Bonds	-	-	-	-	-	-	35,000	35,000
		Flood Control District - Maricopa County	-	-	-	-	-	-	130,000	130,000
		City of Scottsdale	-	-	-	-	-	-	35,000	35,000
		Project Total	-	-	-	-	-	-	200,000	200,000
Mill Avenue Drainage Improvements	5810749	General Obligation Bonds	-	-	-	-	75,000	576,800	-	651,800
		Flood Control District - Maricopa County	-	-	-	-	138,000	1,071,200	-	1,209,200
		Project Total	-	-	-	-	213,000	1,648,000	-	1,861,000
Roosevelt Storm Drain	5810911	Flood Control District - Maricopa County	3,623,750	5,050,500	8,674,250	-	-	-	-	8,674,250
		City of Scottsdale	-	1,868,300	1,868,300	-	-	-	-	1,868,300
		General Obligation Bonds	1,951,250	851,200	2,802,450	-	-	-	-	2,802,450
		Project Total	5,575,000	7,770,000	13,345,000	-	-	-	-	13,345,000
Storm Drain Improvements	5899971	General Obligation Bonds	1,000,000	330,000	1,330,000	333,000	333,000	333,000	333,000	2,662,000
Watson Drive - Bonarden Lane Drainage Improvements	5810079	Flood Control District - Maricopa County	1,764,750	-	1,764,750	-	-	-	-	1,764,750
		General Obligation Bonds	950,250	-	950,250	-	-	-	-	950,250
		Project Total	2,715,000	-	2,715,000	-	-	-	-	2,715,000
Storm Drains Program Total			9,290,000	8,100,000	17,390,000	333,000	546,000	1,981,000	533,000	20,783,000

**Traffic Signals and Street Lighting Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
ITS Network Infrastructure Upgrade	6911309	Federal Grants	744,970	-	744,970	-	-	-	-	744,970
		General Obligation Bonds	120,030	-	120,030	50,000	97,720	100,000	100,000	467,750
		Project Total	865,000	-	865,000	50,000	97,720	100,000	100,000	1,212,720
<u>Left Turn Operation Improvements</u>	N/A	ADOT	-	-	-	37,720	3,742,683	-	-	3,780,403
		General Obligation Bonds	-	-	-	2,280	-	-	-	2,280
		Project Total	-	-	-	40,000	3,742,683	-	-	3,782,683
New Signals/Safety Upgrades	6906209	General Obligation Bonds	193,161	435,000	628,161	165,000	450,000	450,000	501,558	2,194,719
		Development Impact Fees	-	135,000	135,000	135,000	-	-	-	270,000
		Project Total	193,161	570,000	763,161	300,000	450,000	450,000	501,558	2,464,719
Streetlight LED Replacement Program	6908399	General Obligation Bonds	325,308	200,000	525,308	250,000	200,000	200,000	278,000	1,453,308
Streetlight Pole Structural Replacement	6999849	General Obligation Bonds	1,268,625	705,951	1,974,576	204,951	204,951	204,951	204,951	2,794,380
Streetlight Upgrade/New Installation	6999869	Highway User Revenue Fund	155,815	-	155,815	-	132,500	132,500	100,000	520,815
		General Obligation Bonds	-	67,500	67,500	67,500	-	-	-	135,000
		Project Total	155,815	67,500	223,315	67,500	132,500	132,500	100,000	655,815
Traffic Management Center Upgrade	6910199	General Obligation Bonds	80,750	105,160	185,910	-	-	-	-	185,910
Traffic Signal CCTV Updates	6911699	Highway User Revenue Fund	200,000	-	200,000	-	132,500	132,500	100,000	565,000
		General Obligation Bonds	-	67,500	67,500	67,500	-	-	-	135,000
		Project Total	200,000	67,500	267,500	67,500	132,500	132,500	100,000	700,000
Traffic Signal Green Signs	6906229	General Obligation Bonds	196,117	150,522	346,639	150,522	150,522	150,522	150,522	948,727
Traffic Signal Infrastructure	6903383	General Obligation Bonds	419,709	500,000	919,709	475,000	375,000	375,000	375,000	2,519,709
Traffic Signal Pedestrian Access Improvements	6909679	General Obligation Bonds	-	-	-	50,000	50,000	50,000	50,000	200,000
Update Signalized Intersection Detection	6910209	General Obligation Bonds	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Warner Rd. and Kyrene Canal Bike Ped Signal	6910479	General Obligation Bonds	524,023	-	524,023	-	-	-	-	524,023
Western Canal @ Guadalupe Rd Crossing Improvements	6910489	General Obligation Bonds	1,468,634	-	1,468,634	-	-	-	-	1,468,634
Traffic Signals and Street Lighting Program Total			5,697,142	2,516,633	8,213,775	1,805,473	5,685,876	1,945,473	2,010,031	19,660,628

**Transportation and R.O.W. Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Public Works Department										
ADA Improvements	5408021	General Obligation Bonds	1,100,000	600,000	1,700,000	600,000	600,000	500,000	800,000	4,200,000
Bridge Maintenance	5499891	General Obligation Bonds	450,000	-	450,000	470,000	21,000	470,000	21,000	1,432,000
City Facility Parking Lots	5407791	General Obligation Bonds	2,660,000	2,150,000	4,810,000	1,000,000	1,600,000	1,500,000	3,000,000	11,910,000
Clark Park and Mitchell Park Alley Stabilization	5410399	Federal Grants	1,254,523	-	1,254,523	-	-	-	-	1,254,523
	3410409	Solid Waste Fund	135,477	-	135,477	-	-	-	-	135,477
		Project Total	1,390,000	-	1,390,000	-	-	-	-	1,390,000
Fire Medical Rescue Facilities Pavement Replacement	5410439	General Obligation Bonds	3,100,000	-	3,100,000	-	-	-	-	3,100,000
Hudson Manor/University Heights Neighborhood Alley Stabilization	5410391	Federal Grants	693,735	-	693,735	-	-	-	-	693,735
	3410429	Solid Waste Fund	106,265	-	106,265	-	-	-	-	106,265
		Project Total	800,000	-	800,000	-	-	-	-	800,000
Minor Concrete Improvements	5401417	General Obligation Bonds	335,000	292,000	627,000	307,000	322,000	338,000	325,000	1,919,000
Minor Pavement Preservation	5409661	General Obligation Bonds	600,000	2,800,000	3,400,000	3,000,000	3,500,000	3,000,000	3,000,000	15,900,000
Minor Pavement Preservation Acceleration	5411411	General Obligation Bonds	340,000	2,200,000	2,540,000	2,000,000	1,500,000	-	-	6,040,000
Roadway Mill & Overlay & Reconstructions	5499741	General Obligation Bonds	31,450,000	3,650,000	35,100,000	5,700,000	9,350,000	5,000,000	5,900,000	61,050,000
		Highway User Revenue Fund	-	3,450,000	3,450,000	2,500,000	400,000	-	-	6,350,000
		Project Total	31,450,000	7,100,000	38,550,000	8,200,000	9,750,000	5,000,000	5,900,000	67,400,000
Roadway Mill & Overlay PQI Acceleration	5411421	General Obligation Bonds	5,160,000	31,750,000	36,910,000	31,650,000	30,300,000	17,850,000	-	116,710,000
Public Works Department Total			47,385,000	46,892,000	94,277,000	47,227,000	47,593,000	28,658,000	13,046,000	230,801,000
Transportation & Sustainability Department										
Arterial Walls	5411071	Highway User Revenue Fund	186,330	-	186,330	-	-	-	-	186,330
Baseline Rd SSFA Safety Project (Previously Rural Rd & Baseline Rd Intersection Improvements)	5410681	General Obligation Bonds	297,500	334,828	632,328	259,615	665,363	922,820	474,254	2,954,380
		Development Impact Fees	-	25,144	25,144	10,682	88,697	257,425	171,172	553,120
		Federal Grants	-	762,028	762,028	206,371	3,203,940	5,844,755	2,530,574	12,547,668
		Project Total	297,500	1,122,000	1,419,500	476,668	3,958,000	7,025,000	3,176,000	16,055,168
Broadway Road Revitalization Corridor	5411081	General Obligation Bonds	641,000	-	641,000	-	-	-	-	641,000
Dorsey Ln Connection at Rio Salado	N/A	General Obligation Bonds	-	-	-	-	-	1,112,000	319,728	1,431,728

**Transportation and R.O.W. Program
FY 2025/26 - FY 2029/30 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2025-26 Appropriation Request	2025-26 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2026-27	2027-28	2028-29	2029-30	
Future Fiber Network Expansion	5409681	General Obligation Bonds	45,594	-	45,594	-	400,000	300,000	300,000	1,045,594
Hardy Drive Neighborhood Traffic Calming	5411401	General Obligation Bonds	336,000	2,382,266	2,718,266	943,000	-	-	-	3,661,266
Loop 202 & Scottsdale Road On-Ramp Expansion	5411091	General Obligation Bonds	-	-	-	400,000	-	880,000	250,000	1,530,000
Neighborhood Traffic Calming	5408051	Highway User Revenue Fund	728,780	300,000	1,028,780	249,000	449,000	449,000	449,000	2,624,780
		General Obligation Bonds	-	119,864	119,864	-	-	-	-	119,864
		Project Total	728,780	419,864	1,148,644	249,000	449,000	449,000	449,000	2,744,644
Pedestrian and Bicycle Overpass at Rural and 6th St	N/A	ASU Participation	-	-	-	-	1,705,000	8,222,000	-	9,927,000
		Federal Grants	-	-	-	-	-	9,100,000	-	9,100,000
		Project Total	-	-	-	-	1,705,000	17,322,000	-	19,027,000
Quiet Zone and Alameda Intersection Improvements	5410169	Highway User Revenue Fund	392,987	335,000	727,987	-	40,000	20,000	20,000	807,987
Roundabout at College and McKellips	5411121	General Obligation Bonds	1,479,977	706,386	2,186,363	-	-	-	-	2,186,363
		Development Impact Fees	-	387,614	387,614	-	-	-	-	387,614
		Project Total	1,479,977	1,094,000	2,573,977	-	-	-	-	2,573,977
Right of Way (ROW) Landscape Replacement	5406149	General Obligation Bonds	270,658	700,000	970,658	800,000	800,000	800,000	1,000,000	4,370,658
		Highway User Revenue Fund	-	-	-	-	200,000	300,000	100,000	600,000
		Project Total	270,658	700,000	970,658	800,000	1,000,000	1,100,000	1,100,000	4,970,658
Sidewalk Infill	5411431	General Obligation Bonds	465,000	-	465,000	-	-	-	425,000	890,000
Smith Innovation Hub Infrastructure Improvements	5410441	General Obligation Bonds	3,790,093	-	3,790,093	-	-	-	-	3,790,093
Street Grant Contingency	5409854	Grants/Other	-	1,000,000	1,000,000	-	-	-	-	1,000,000
Veterans Way & 6th St Turn Lane	N/A	General Obligation Bonds	-	-	-	-	235,000	1,173,000	-	1,408,000
		ASU Participation	-	-	-	-	235,000	1,173,000	-	1,408,000
		Project Total	-	-	-	-	470,000	2,346,000	-	2,816,000
Vision Zero Infrastructure Improvements	5410189	General Obligation Bonds	673,158	200,000	873,158	200,000	200,000	220,180	200,000	1,693,338
Warner I-10 Drainage Channel Access Ramp	5410691	General Obligation Bonds	-	-	-	-	-	-	400,000	400,000
Transportation & Sustainability Department Total			9,307,077	7,253,130	16,560,207	3,068,668	8,222,000	30,774,180	6,639,728	65,264,783

Transportation and R.O.W. Program Total			56,692,077	54,145,130	110,837,207	50,295,668	55,815,000	59,432,180	19,685,728	296,065,783
--	--	--	-------------------	-------------------	--------------------	-------------------	-------------------	-------------------	-------------------	--------------------