

SUMMARY OF CAPITAL PROJECTS

continued

FY 2023 - FY 2032 Master Summary Project List by Major Program

Project dollar amounts in grey and italics are unfunded.

(Click on a Project Page # to navigate to that page)

Project Name	Funding Sources Type	Priority	Project #	Prior Years Estimate	FY2023	FY2024	FY2025	Future Years	Totals (excluding Prior Years Estimate)
AC - Arts & Culture									
Art in the Roundabouts	Restricted	Important (Could-Do)	AC-02	\$3,680	\$360,650	\$0	\$0	\$0	\$360,650
IT - Information Technology									
Citywide Business Software	Capital Reserves	Essential (Should-Do)	IT-01	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
MC - Municipal Court									
Court Relocation/Remodel	Restricted & Capital Reserves	Imperative (Must-Do)	MC-02	\$117,580	\$339,420	\$0	\$0	\$0	\$339,420
PR - Parks & Recreation									
Concession Stand/Restrooms Building - Renovation and Redesign	Restricted	Important (Could-Do)	PR-01	\$0	\$0	\$77,000	\$482,000	\$0	\$559,000
Restructure of Posse Grounds Park	Restricted, Capital Reserves, & Unidentified	Important (Could-Do)	PR-02	\$67,110	\$25,000	\$0	\$0	<i>\$3,500,000</i>	\$3,525,000
Improvements at Ranger Station / Interior Restoration of House and Barn	Restricted & Capital Reserves	Important (Could-Do)	PR-03B	\$10,060	\$587,220	\$0	\$0	\$0	\$587,220
Build-Out of Ranger Station Park	Restricted & Capital Reserves	Important (Could-Do)	PR-03C	\$20,120	\$150,860	\$1,575,370	\$0	\$0	\$1,726,230
Shade Structures and Playground Equipment Replacement	Restricted & Capital Reserves	Important (Could-Do)	PR-05	\$442,010	\$102,990	\$0	\$0	\$0	\$102,990
Posse Grounds Park Pickleball Courts	Restricted	Essential (Should-Do)	PR-09	\$0	\$140,000	\$1,400,000	\$0	\$0	\$1,540,000
PR - Parks & Recreation Subtotal (excluding projects not funded)				\$539,300	\$1,006,070	\$3,052,370	\$482,000	\$0	\$4,540,440
Projects Not Funded				\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
PD - Police									
Radio Infrastructure	Capital Reserves	Imperative (Must-Do)	PD-02	\$251,115	\$100,000	\$150,000	\$500,000	\$0	\$750,000
Police Station Remodel	Restricted & Capital Reserves	Imperative (Must-Do)	PD-03	\$1,285,765	\$1,028,950	\$0	\$0	\$0	\$1,028,950
PD - Police Subtotal				\$1,536,880	\$1,128,950	\$150,000	\$500,000	\$0	\$1,778,950
PT - Public Transit									
Transit Maintenance/Operations Center (ESP)	Restricted	Essential (Should-Do)	PT-01	\$60,000	\$600,000	\$700,000	\$4,330,000	\$11,180,000	\$16,810,000
Transit Hub (ESP)	Restricted	Essential (Should-Do)	PT-02	\$30,000	\$159,500	\$130,000	\$1,290,000	\$1,880,000	\$3,459,500
Transit Bus Acquisition (ESP)	Restricted	Essential (Should-Do)	PT-03	\$13,900	\$522,400	\$0	\$0	\$12,200,000	\$12,722,400
Bus Stop Improvements (ESP)	Restricted	Essential (Should-Do)	PT-04	\$184,500	\$75,000	\$25,000	\$300,000	\$300,000	\$700,000
West Sedona Intercept Lot (ESP)	Restricted & Unidentified	Essential (Should-Do)	PT-05	\$0	\$0	\$0	\$105,000	<i>\$16,115,000</i>	\$16,220,000
PT - Public Transit Subtotal				\$288,400	\$1,356,900	\$855,000	\$6,025,000	\$25,560,000	\$33,796,900
Projects Not Funded				\$0	\$0	\$0	\$0	\$16,115,000	\$16,115,000

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PW - Public Works									
Uptown Enhancements	Restricted	Important (Could-Do)	PW-01	\$132,252	\$0	\$0	\$0	\$250,000	\$250,000
Sign Shop	Capital Reserves	Essential (Should-Do)	PW-03	\$0	\$140,600	\$0	\$0	\$0	\$140,600
Facilities Study	Capital Reserves	Essential (Should-Do)	PW-04	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Real Estate/Land Acquisition	Restricted & Capital Reserves	Essential (Should-Do)	PW-05	\$0	\$20,020,000	\$1,600,000	\$0	\$0	\$21,620,000
Hitching Post Restroom Remodel	Unidentified	Desirable (Other Year)	PW-07	\$0	\$0	\$0	\$0	\$280,000	\$280,000
PW - Public Works Subtotal				\$132,252	\$20,160,600	\$1,600,000	\$0	\$580,000	\$22,340,600
Projects Not Funded									\$0
SIM - Sedona in Motion									
Sedona in Motion Unspecified Projects	Capital Reserves	Imperative (Must-Do)	SIM-00	\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0
Uptown Northbound Improvements	Restricted	Essential (Should-Do)	SIM-01b	\$93,280	\$500,000	\$1,100,000	\$0	\$0	\$1,600,000
Uptown Pedestrian Improvements (ESP)	Unidentified	Desirable (Other Year)	SIM-02	\$0	\$0	\$0	\$0	\$5,048,000	\$5,048,000
Uptown Parking Garage	Restricted	Essential (Should-Do)	SIM-03a	\$2,366,880	\$8,149,770	\$8,120,920	\$0	\$0	\$16,270,690
Uptown One Way Streets/Parking	Restricted	Important (Could-Do)	SIM-03b	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000
Schnebly Hill Roundabout Expansion	Unidentified	Desirable (Other Year)	SIM-04a	\$0	\$0	\$0	\$0	\$5,447,990	\$5,447,990
SR 179 Lane Expansion from Schnebly Hill Roundabout to Y	Unidentified	Desirable (Other Year)	SIM-04b	\$0	\$0	\$0	\$0	\$111,000	\$111,000
Pedestrian Crossing at Oak Creek (ESP)	Restricted	Essential (Should-Do)	SIM-04c	\$375,235	\$1,691,280	\$580,000	\$0	\$0	\$2,271,280
Ranger/SR 179 Intersection Improvements (ESP)	Restricted	Essential (Should-Do)	SIM-04e	\$0	\$75,000	\$779,760	\$0	\$0	\$854,760
Portal Lane to Brewer Road Connection	Restricted	Essential (Should-Do)	SIM-05a	\$48,676	\$516,200	\$502,770	\$0	\$0	\$1,018,970
Forest Road Connection	Restricted	Imperative (Must-Do)	SIM-05b	\$6,014,531	\$7,587,000	\$1,000,000	\$0	\$0	\$8,587,000
Ranger Road / Brewer Road Intersection & Ranger Ext Improvements (ESP)	Restricted	Essential (Should-Do)	SIM-05d	\$139,300	\$2,810,000	\$0	\$0	\$0	\$2,810,000
Neighborhood Street Connections	Restricted & Unidentified	Desirable (Other Year)	SIM-06	\$0	\$0	\$0	\$0	\$1,166,420	\$1,166,420
Neighborhood Vehicles - Tourism Focus	Unidentified	Desirable (Other Year)	SIM-09	\$0	\$0	\$0	\$0	\$340,000	\$340,000
West SR 89A Access Improvements and Adaptive Signal Control	Restricted	Desirable (Other Year)	SIM-10	\$0	\$0	\$0	\$0	\$2,970,000	\$2,970,000
Rodeo Road to Dry Creek Road - Shared-Use Path (ESP)	Restricted	Desirable (Other Year)	SIM-11a	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Navoti Dr to Dry Creek Rd Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11e	\$73,939	\$800,000	\$0	\$0	\$0	\$800,000
Chapel Road Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11h	\$921,599	\$700,000	\$0	\$0	\$0	\$700,000
Pinon Drive Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11j	\$222,880	\$186,000	\$0	\$0	\$0	\$186,000
Dry Creek Road Pathway, 89A to Two Fences (ESP)	Restricted	Essential (Should-Do)	SIM-11m	\$30,000	\$1,455,000	\$1,414,000	\$0	\$0	\$2,869,000
Harmony Shared-Use Path and Drainage Improvements (ESP)	Restricted	Important (Could-Do)	SIM-11n	\$0	\$155,000	\$514,000	\$700,000	\$0	\$1,369,000
Travel Information System	Restricted	Important (Could-Do)	SIM-12a	\$99,301	\$0	\$0	\$0	\$625,000	\$625,000
Traffic Video Cameras	Restricted	Important (Could-Do)	SIM-12b	\$21,492	\$27,000	\$0	\$0	\$100,000	\$127,000
SIM - Sedona in Motion Subtotal (excluding projects not funded)				\$10,407,113	\$22,652,250	\$16,061,450	\$1,125,000	\$3,695,000	\$43,533,700
Projects Not Funded				\$0	\$0	\$0	\$0	\$12,113,410	\$12,113,410

ESP = Environmental Sustainability Project

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Project Name	Funding Sources Type	Priority	Project #	Prior Years Estimate	FY2023	FY2024	FY2025	Future Years	Totals (excluding Prior Years Estimate)
SD - Storm Drainage									
Improvements to Back-O-Beyond Road, Low Water Crossing (Yavapai County) (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SD-03	\$75,000	\$772,750	\$0	\$0	\$0	\$772,750
View Drive Area Drainage Improvements (Yavapai County) (ESP)	Restricted & Unidentified	Important (Could-Do)	SD-04	\$0	\$0	\$0	\$0	<i>\$1,660,750</i>	\$1,660,750
Saddlerock Area Drainage Improvements (Yavapai County) (ESP)	Restricted & Unidentified	Important (Could-Do)	SD-05	\$0	\$0	\$0	\$0	<i>\$1,484,250</i>	\$1,484,250
Mystic Hills Lift Station Access Improvements (Coconino County) (ESP)	Restricted	Important (Could-Do)	SD-08	\$0	\$0	\$40,000	\$250,000	\$0	\$290,000
Stormwater Drainage Easements Acquisition (ESP)	Capital Reserves & Unidentified	Important (Could-Do)	SD-09	\$0	\$0	\$50,000	\$50,000	<i>\$350,000</i>	\$450,000
Schnebly & Grove Drainage Improvements (ESP)	Capital Reserves	Important (Could-Do)	SD-12	\$0	\$272,700	\$151,500	\$0	<i>\$0</i>	\$424,200
SD - Storm Drainage Subtotal (excluding projects not funded)				\$75,000	\$1,045,450	\$241,500	\$300,000	\$0	\$1,586,950
Projects Not Funded				\$0	\$0	\$0	\$0	\$3,495,000	\$3,495,000
ST - Streets & Transportation									
Forest/Ranger/SR 89A Intersection Improvements	Capital Reserves	Important (Could-Do)	ST-08	\$67,000	\$454,500	\$4,545,000	\$0	\$0	\$4,999,500
ST - Streets & Transportation Subtotal				\$67,000	\$454,500	\$4,545,000	\$0	\$0	\$4,999,500
SUS - Sustainability									
Posse Ground Park Solar Lighting (ESP)	Capital Reserves	Essential (Should-Do)	SUS-01	\$0	\$120,000	\$0	\$0	\$0	\$120,000
SUS - Sustainability Subtotal				\$0	\$120,000	\$0	\$0	\$0	\$120,000
Subtotal Non-Wastewater Projects (excluding projects not funded)				\$13,167,205	\$48,624,790	\$27,005,320	\$8,932,000	\$29,835,000	\$114,397,110
WW - Wastewater									
WW Collection System Improvements - Misc. Rehabs/Replacements	WW Revenues	Essential (Should-Do)	WW-01D	\$0	\$460,000	\$0	\$0	\$0	\$460,000
WW Collection System Improvements - Future Collections Projects	WW Revenues	Important (Could-Do)	WW-01E	\$0	\$0	\$100,000	\$1,035,000	\$0	\$1,135,000
WW Collection System Improvements - Major Lift Station Upgrades	Restricted & WW Revenues	Imperative (Must-Do)	WW-01F	\$180,000	\$6,365,000	\$0	\$0	\$0	\$6,365,000
WW Collection System Improvements - Juniper Lane Extension	WW Revenues	Important (Could-Do)	WW-01H	\$10,520	\$170,000	\$0	\$0	\$0	\$170,000
SCADA System and Configuration Upgrade	WW Revenues	Essential (Should-Do)	WW-04	\$0	\$310,000	\$0	\$0	\$0	\$310,000
WWRP Odor Control Upgrades	WW Revenues	Important (Could-Do)	WW-05	\$24,660	\$0	\$185,000	\$150,000	\$0	\$335,000
WWRP Recharge Wells	WW Revenues	Desirable (Other Year)	WW-06	\$5,216,968	\$0	\$0	\$0	\$5,143,600	\$5,143,600
WWRP Reservoir Liner Replacement	WW Revenues	Important (Could-Do)	WW-07	\$0	\$0	\$0	\$50,000	\$1,000,000	\$1,050,000
WWRP Drying Beds Replacement	WW Revenues	Important (Could-Do)	WW-08	\$0	\$0	\$150,000	\$1,500,000	\$0	\$1,650,000
WWRP Treatment Process Upgrades	WW Revenues	Essential (Should-Do)	WW-09	\$0	\$60,000	\$1,000,000	\$50,000	\$1,820,000	\$2,930,000
Wastewater Master Plan Update	WW Revenues	Important (Could-Do)	WW-10	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000
WWRP Paving	WW Revenues	Desirable (Other Year)	WW-11	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Area 4 Valve Vault Upgrade	WW Revenues	Essential (Should-Do)	WW-14	\$0	\$115,000	\$0	\$0	\$0	\$115,000
WW - Wastewater Subtotal				\$5,432,148	\$7,480,000	\$1,535,000	\$2,785,000	\$8,483,600	\$20,283,600
TOTAL ALL PROJECTS (excluding projects not funded)				\$18,599,353	\$56,104,790	\$28,540,320	\$11,717,000	\$38,318,600	\$134,680,710
Total Projects Not Funded				\$0	\$0	\$0	\$0	\$35,223,410	\$35,223,410
Grand Totals Funded and Unfunded				\$18,599,353	\$56,104,790	\$28,540,320	\$11,717,000	\$73,542,010	\$169,904,120

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Funding Sources Summary									
1% for Arts					\$360,650	\$0	\$0	\$50,000	\$410,650
Capital Reserves					\$10,370,730	\$17,310,550	\$1,050,000	\$50,000	\$28,781,280
Coconino County Flood Control					\$0	\$40,000	\$250,000	\$0	\$290,000
Court Restricted Revenues					\$165,000	\$0	\$0	\$0	\$165,000
Debt Financing					\$24,988,050	\$3,483,000	\$1,773,000	\$7,054,000	\$37,298,050
Development Impact Fees - Post 7/2014					\$2,656,020	\$1,821,960	\$0	\$555,180	\$5,033,160
Development Impact Fees - Pre 8/2014					\$140,000	\$1,400,000	\$0	\$0	\$1,540,000
Equipment Replacement Reserve					\$631,000	\$0	\$0	\$0	\$631,000
Fairfield CFD					\$140,000	\$20,000	\$300,000	\$0	\$460,000
Grant					\$2,438,520	\$0	\$3,372,000	\$19,098,000	\$24,908,520
Outside Participation					\$0	\$0	\$475,000	\$0	\$475,000
Paid Parking Revenue					\$0	\$0	\$0	\$200,000	\$200,000
Summit CFD					\$162,990	\$172,000	\$182,000	\$0	\$516,990
Transportation Sales Tax					\$8,816,830	\$2,757,810	\$1,530,000	\$4,180,500	\$17,285,140
Unidentified					\$0	\$0	\$0	\$33,020,730	\$33,020,730
Wastewater Revenues					\$4,935,000	\$1,535,000	\$2,785,000	\$8,483,600	\$17,738,600
Yavapai County Flood Control					\$300,000	\$0	\$0	\$850,000	\$1,150,000
TOTAL FUNDING SOURCES					\$56,104,790	\$28,540,320	\$11,717,000	\$73,542,010	\$169,904,120
Category Summary									
Arts Transfer					\$16,750	\$128,820	\$0	\$124,410	\$269,980
Construction - Contracted					\$30,432,040	\$22,235,000	\$10,137,000	\$33,830,820	\$96,634,860
Construction - In-House					\$75,000	\$0	\$0	\$0	\$75,000
Contingency					-\$2,000,000	\$2,142,000	\$200,000	\$1,121,060	\$1,463,060
Demolition/Site Prep - In-House					\$75,000	\$0	\$0	\$0	\$75,000
Design - Contracted					\$2,789,030	\$1,624,500	\$255,000	\$3,297,720	\$7,966,250
Environmental					\$0	\$0	\$0	\$138,000	\$138,000
Equipment Purchase					\$3,105,000	\$150,000	\$0	\$2,320,000	\$5,575,000
Future Estimate Placeholder					\$0	\$0	\$500,000	\$18,700,000	\$19,200,000
Land Acquisition					\$20,700,000	\$1,660,000	\$125,000	\$1,410,000	\$23,895,000
Master Plan					\$0	\$100,000	\$0	\$100,000	\$200,000
Project Evaluation					\$25,000	\$0	\$0	\$0	\$25,000
Project Management - Contracted					\$50,000	\$0	\$0	\$0	\$50,000
Public Art Purchase					\$263,650	\$0	\$0	\$50,000	\$313,650
Study					\$0	\$0	\$0	\$50,000	\$50,000
Technology					\$50,920	\$500,000	\$500,000	\$0	\$1,050,920
Vehicle Purchase					\$522,400	\$0	\$0	\$12,400,000	\$12,922,400
TOTALS BY CATEGORY					\$56,104,790	\$28,540,320	\$11,717,000	\$73,542,010	\$169,904,120

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Summary of Project Costs Managed by Public Works PMs									
Total Project Costs					\$56,104,790	\$28,540,320	\$11,717,000		
Projects not managed by Public Works project managers:									
AC-02 Art in Roundabouts					(\$360,650)	\$0	\$0		
IT-01 ERP System					\$0	(\$500,000)	(\$500,000)		
PR-05 Shade Structures and Playground Equipment Replacement (managed by P&R)					(\$102,990)	\$0	\$0		
PD-02 Radio Infrastructure					(\$100,000)	(\$150,000)	(\$500,000)		
PT-03 Transit Bus Acquisition					(\$522,400)	\$0	\$0		
PW-05 Real Estate/Land Acquisition					(\$20,020,000)	(\$1,600,000)	\$0		
SUS-01 Posse Ground Park Solar Lighting					(\$120,000)	\$0	\$0		
All Wastewater Projects (managed by Roxanne)					(\$7,480,000)	(\$1,535,000)	(\$2,785,000)		
Net Project Costs Manager by Public Works PMs					\$27,398,750	\$24,755,320	\$7,932,000		