

SUMMARY OF CAPITAL PROJECTS
continued

FY 2024 - FY 2033 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 | FY2024 | FY2025 | FY2026 | Future Years | Totals (excluding Prior Years Estimate) |
|---|-------------------------------|-----------------------|-----------|----------------------|--------------------|---------------------|--------------------|---------------------|---|
| AC - Arts & Culture | | | | | | | | | |
| Art in the Roundabouts | Restricted | Important (Could-Do) | AC-02 | \$133,675 | \$232,000 | \$0 | \$0 | \$0 | \$232,000 |
| IT - Information Technology | | | | | | | | | |
| Citywide Business Software | Capital Reserves | Imperative (Must-Do) | IT-01 | \$0 | \$600,000 | \$1,100,000 | \$600,000 | \$0 | \$2,300,000 |
| MC - Municipal Court | | | | | | | | | |
| Court Relocation/Remodel | Restricted | Imperative (Must-Do) | MC-02 | \$418,596 | \$78,700 | \$73,300 | \$0 | \$0 | \$152,000 |
| PR - Parks & Recreation | | | | | | | | | |
| Concession Stand/Restrooms Building - Renovation and Redesign | Restricted | Important (Could-Do) | PR-01 | \$0 | \$0 | \$80,000 | \$482,000 | \$0 | \$562,000 |
| Restructure of Posse Grounds Park | Unidentified | Important (Could-Do) | PR-02 | \$61,429 | \$0 | \$0 | \$0 | \$3,500,000 | \$3,500,000 |
| Improvements at Ranger Station / Interior Restoration of House and Barn | Restricted & Capital Reserves | Important (Could-Do) | PR-03B | \$19,166 | \$617,390 | \$0 | \$0 | \$0 | \$617,390 |
| Build-Out of Ranger Station Park | Restricted & Capital Reserves | Important (Could-Do) | PR-03C | \$163,855 | \$1,653,820 | \$0 | \$0 | \$0 | \$1,653,820 |
| Dog Park Improvements | Restricted & Capital Reserves | Important (Could-Do) | PR-08 | \$388,898 | \$55,320 | \$0 | \$0 | \$0 | \$55,320 |
| Posse Grounds Park Pickleball Courts | Restricted | Essential (Should-Do) | PR-09 | \$40,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |
| Creekside Preservation/Walking Path (ESP) | Restricted | Important (Could-Do) | PR-10 | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| PR - Parks & Recreation Subtotal (excluding projects not funded) | | | | \$673,348 | \$3,826,530 | \$2,580,000 | \$482,000 | \$0 | \$6,888,530 |
| Projects Not Funded | | | | \$0 | \$0 | \$0 | \$0 | \$3,500,000 | \$3,500,000 |
| PD - Police | | | | | | | | | |
| Radio Infrastructure | Capital Reserves | Imperative (Must-Do) | PD-02 | \$285,315 | \$215,800 | \$500,000 | \$0 | \$0 | \$715,800 |
| PT - Public Transit | | | | | | | | | |
| Transit Maintenance/Operations Center (ESP) | Restricted | Essential (Should-Do) | PT-01 | \$103,745 | \$800,000 | \$12,070,000 | \$6,430,000 | \$2,760,000 | \$22,060,000 |
| Transit RIDE Exchange (ESP) | Restricted | Essential (Should-Do) | PT-02 | \$1,034,468 | \$0 | \$130,000 | \$130,000 | \$3,170,000 | \$3,430,000 |
| Transit Bus Acquisition (ESP) | Restricted | Essential (Should-Do) | PT-03 | \$0 | \$856,370 | \$0 | \$0 | \$12,350,000 | \$13,206,370 |
| Bus Stop Improvements (ESP) | Restricted | Essential (Should-Do) | PT-04 | \$14,927 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |
| "Y" Multimodal Stop (ESP) | Restricted | Essential (Should-Do) | PT-04a | \$164,500 | \$75,000 | \$30,000 | \$300,000 | \$0 | \$405,000 |
| North SR 179 Park and Ride (ESP) | Restricted | Essential (Should-Do) | PT-04b | \$1,743,342 | \$30,000 | \$300,000 | \$0 | \$0 | \$330,000 |
| West Sedona Intercept Lot (ESP) | Unidentified | Essential (Should-Do) | PT-05 | \$2,265,919 | \$0 | \$0 | \$0 | \$20,700,000 | \$20,700,000 |
| South SR 179 Park and Ride (ESP) | Restricted | Essential (Should-Do) | PT-06 | \$0 | \$20,000 | \$0 | \$0 | \$300,000 | \$320,000 |
| PT - Public Transit Subtotal | | | | \$5,326,901 | \$1,781,370 | \$12,530,000 | \$6,860,000 | \$18,880,000 | \$40,051,370 |
| Projects Not Funded | | | | \$0 | \$0 | \$0 | \$0 | \$20,700,000 | \$20,700,000 |
| PW - Public Works | | | | | | | | | |
| Uptown Enhancements | Restricted & Unidentified | Important (Could-Do) | PW-01 | \$195,856 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| Facilities Study | Capital Reserves | Essential (Should-Do) | PW-04 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| Real Estate/Land Acquisition | Unidentified | Essential (Should-Do) | PW-05 | \$20,017,660 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 |
| City Hall Window and Door Replacement (ESP) | Restricted | Important (Could-Do) | PW-06 | \$0 | \$0 | \$505,000 | \$0 | \$0 | \$505,000 |
| Cultural Park Improvements | Capital Reserves | Important (Could-Do) | PW-08 | \$0 | \$0 | \$2,000,000 | \$3,250,000 | \$0 | \$5,250,000 |
| PW - Public Works Subtotal | | | | \$20,213,516 | \$0 | \$2,505,000 | \$3,250,000 | \$100,000 | \$5,855,000 |
| Projects Not Funded | | | | | | | | \$8,250,000 | \$8,250,000 |

ESP = Environmental Sustainability Project

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|--|---------------------------------|------------------------|-----------|----------------------|---------------------|---------------------|---------------------|---------------------|---|
| SIM - Sedona in Motion | | | | | | | | | |
| Sedona in Motion Unspecified Projects | Unidentified | Imperative (Must-Do) | SIM-00 | \$0 | (\$2,000,000) | (\$10,000,000) | \$7,000,000 | \$5,000,000 | \$0 |
| Uptown Northbound Improvements (ESP) | Restricted | Essential (Should-Do) | SIM-01b | \$336,673 | \$1,399,590 | \$740,110 | \$0 | \$0 | \$2,139,700 |
| Uptown Pedestrian Improvements (ESP) | Restricted & Unidentified | Desirable (Other Year) | SIM-02 | \$0 | \$0 | \$0 | \$0 | \$6,298,000 | \$6,298,000 |
| Uptown Parking Garage | Restricted | Essential (Should-Do) | SIM-03a | \$2,198,076 | \$1,024,560 | \$18,241,820 | \$3,100,000 | \$0 | \$22,366,380 |
| Uptown One Way Streets/Parking | Restricted & Unidentified | Important (Could-Do) | SIM-03b | \$0 | \$0 | \$0 | \$65,000 | \$130,000 | \$195,000 |
| 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 & Capital Reserves | Essential (Should-Do) | SIM-04c | \$1,034,516 | \$3,517,020 | \$200,000 | \$858,500 | \$0 | \$4,575,520 |
| Ranger/SR 179 Intersection Improvements (ESP) | Restricted & Unidentified | Essential (Should-Do) | SIM-04e | \$0 | \$0 | \$0 | \$0 | \$1,082,580 | \$1,082,580 |
| Portal Lane to Brewer Road Connection | Restricted | Essential (Should-Do) | SIM-05a | \$59,777 | \$0 | \$1,016,200 | \$0 | \$0 | \$1,016,200 |
| Forest Road Connection | Restricted | Imperative (Must-Do) | SIM-05b | \$5,776,976 | \$12,923,600 | \$1,700,000 | \$0 | \$0 | \$14,623,600 |
| Ranger Road / Brewer Road RAB Intersection & Ranger Ext Improvements (ESP) | Restricted | Essential (Should-Do) | SIM-05d | \$174,720 | \$1,654,550 | \$2,598,700 | \$0 | \$0 | \$4,253,250 |
| Neighborhood Street Connections | Restricted & Unidentified | Desirable (Other Year) | SIM-06 | \$0 | \$0 | \$0 | \$0 | \$1,166,420 | \$1,166,420 |
| West SR 89A Access Improvements and Adaptive Signal Control | Unidentified | Desirable (Other Year) | SIM-10 | \$0 | \$0 | \$0 | \$0 | \$3,320,000 | \$3,320,000 |
| Rodeo Road to Dry Creek Road - Shared-Use Path (ESP) | Restricted | Essential (Should-Do) | 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 | \$875,610 | \$50,000 | \$700,000 | \$0 | \$0 | \$750,000 |
| Dry Creek Road Pathway, 89A to Two Fences (ESP) | Restricted | Essential (Should-Do) | SIM-11m | \$239,770 | \$600,000 | \$1,070,000 | \$0 | \$0 | \$1,670,000 |
| Harmony Shared-Use Path and Drainage Improvements (ESP) | Restricted | Essential (Should-Do) | SIM-11n | \$50,000 | \$85,000 | \$1,200,000 | \$0 | \$0 | \$1,285,000 |
| SR179 Signing & Striping | Restricted | Essential (Should-Do) | SIM-11o | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |
| Brewer Rd Shared Use Path (ESP) | Restricted | Important (Could-Do) | SIM-11p | \$0 | \$370,000 | \$500,000 | \$0 | \$0 | \$870,000 |
| Shelby II Shared Use Path (ESP) | Restricted | Essential (Should-Do) | SIM-11q | \$0 | \$425,000 | \$700,000 | \$0 | \$0 | \$1,125,000 |
| Rodeo Shared Use Path (ESP) | Restricted & Unidentified | Important (Could-Do) | SIM-11r | \$0 | \$0 | \$0 | \$50,000 | \$200,000 | \$250,000 |
| Little Horse Shared Use Path (ESP) | Restricted | Important (Could-Do) | SIM-11s | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Coffee Pot Shared Use Path (ESP) | Restricted & Capital Reserves | Important (Could-Do) | SIM-11t | \$0 | \$0 | \$100,000 | \$505,000 | \$0 | \$605,000 |
| Navoti Dr to Upper Red Rock Loop Rd Shared-Use Path (ESP) | Restricted & Capital Reserves | Essential (Should-Do) | SIM-11v | \$0 | \$0 | \$120,000 | \$505,000 | \$500,000 | \$1,125,000 |
| Tranquil-Madole Shared Use Path (ESP) | Capital Reserves & Unidentified | Important (Could-Do) | SIM-11w | \$0 | \$0 | \$0 | \$121,200 | \$500,000 | \$621,200 |
| Zane Grey Shared Use Path (ESP) | Restricted | Important (Could-Do) | SIM-11x | \$0 | \$0 | \$0 | \$60,000 | \$500,000 | \$560,000 |
| Travel Information System | Restricted & Unidentified | Important (Could-Do) | SIM-12a | \$99,301 | \$0 | \$0 | \$0 | \$625,000 | \$625,000 |
| Traffic Video Cameras | Restricted | Important (Could-Do) | SIM-12b | \$48,492 | \$50,000 | \$50,000 | \$0 | \$0 | \$100,000 |
| SIM - Sedona in Motion Subtotal (excluding projects not funded) | | | | \$10,893,911 | \$20,199,320 | \$19,036,830 | \$12,589,700 | \$6,000,000 | \$57,825,850 |
| Projects Not Funded | | | | \$0 | \$0 | \$0 | \$0 | \$18,880,990 | \$18,880,990 |

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|---|-------------------------------|-----------------------|-----------|----------------------|---------------------|---------------------|---------------------|---------------------|---|
| SD - Storm Drainage | | | | | | | | | |
| Improvements to Back-O-Beyond Road, Low Water Crossing (Yavapai County) (ESP) | Restricted & Capital Reserves | Important (Could-Do) | SD-03 | \$375,366 | \$622,700 | \$0 | \$0 | \$0 | \$622,700 |
| View Drive Area Drainage Improvements (Yavapai County) (ESP) | Restricted & Unidentified | Important (Could-Do) | SD-04 | \$0 | \$0 | \$0 | \$0 | \$1,663,500 | \$1,663,500 |
| Saddlerock Area Drainage Improvements (Yavapai County) (ESP) | Restricted & Capital Reserves | Important (Could-Do) | SD-05 | \$0 | \$0 | \$175,000 | \$1,310,000 | \$0 | \$1,485,000 |
| Mystic Hills Lift Station Access Improvements (Coconino County) (ESP) | Restricted | Important (Could-Do) | SD-08 | \$0 | \$0 | \$0 | \$40,000 | \$300,000 | \$340,000 |
| Stormwater Master Plan Update & Project Implementations (ESP) | Restricted | Essential (Should-Do) | SD-10 | \$355,377 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |
| Schnebly & Grove Drainage Improvements (ESP) | Capital Reserves | Important (Could-Do) | SD-12 | \$70,700 | \$313,100 | \$242,400 | \$0 | \$0 | \$555,500 |
| SD - Storm Drainage Subtotal (excluding projects not funded) | | | | \$801,443 | \$935,800 | \$417,400 | \$1,350,000 | \$600,000 | \$3,303,200 |
| Projects Not Funded | | | | \$0 | \$0 | \$0 | \$0 | \$1,663,500 | \$1,663,500 |
| ST - Streets & Transportation | | | | | | | | | |
| Back O' Beyond Road & Trailhead Safety Improvements | Restricted & Capital Reserves | Essential (Should-Do) | ST-07 | \$0 | \$200,000 | \$2,000,000 | \$0 | \$0 | \$2,200,000 |
| Forest/Ranger/SR 89A Intersection Improvements | Capital Reserves | Important (Could-Do) | ST-08 | \$206,218 | \$450,000 | \$4,500,000 | \$0 | \$0 | \$4,950,000 |
| ST - Streets & Transportation Subtotal | | | | \$206,218 | \$650,000 | \$6,500,000 | \$0 | \$0 | \$7,150,000 |
| SUS - Sustainability | | | | | | | | | |
| Decarbonization Roadmapping Plan (ESP) | Capital Reserves | Essential (Should-Do) | SUS-03 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| Streetlights LED Retrofit (ESP) | Capital Reserves | Essential (Should-Do) | SUS-05 | \$0 | \$181,800 | \$0 | \$0 | \$0 | \$181,800 |
| DC Fast EV Chargers (ESP) | Capital Reserves | Essential (Should-Do) | SUS-06 | \$0 | \$0 | \$202,000 | \$202,000 | \$202,000 | \$606,000 |
| Building Retrofit of Natural Gas Systems (ESP) | Capital Reserves | Essential (Should-Do) | SUS-07 | \$0 | \$0 | \$151,500 | \$151,500 | \$0 | \$303,000 |
| SUS - Sustainability Subtotal | | | | \$0 | \$331,800 | \$353,500 | \$353,500 | \$202,000 | \$1,240,800 |
| Subtotal Non-Wastewater Projects (excluding projects not funded) | | | | \$38,952,923 | \$28,851,320 | \$45,596,030 | \$25,485,200 | \$25,782,000 | \$125,714,550 |

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|---|--------------------------|------------------------|-----------|----------------------|---------------------|---------------------|---------------------|---------------------|---|
| WW - Wastewater | | | | | | | | | |
| WW Collection System Improvements - Misc. Rehabs/Replacements (ESP) | WW Revenues | Essential (Should-Do) | WW-01D | \$0 | \$240,000 | \$220,000 | \$0 | \$0 | \$460,000 |
| WW Collection System Improvements - Future Collections Projects (ESP) | WW Revenues | Important (Could-Do) | WW-01E | \$0 | \$0 | \$50,000 | \$500,000 | \$1,360,000 | \$1,910,000 |
| WW Collection System Improvements - Major Lift Station Upgrades (ESP) | Restricted & WW Revenues | Imperative (Must-Do) | WW-01F | \$2,454,909 | \$3,668,985 | \$759,635 | \$0 | \$0 | \$4,428,620 |
| SCADA System and Configuration Upgrade | WW Revenues | Essential (Should-Do) | WW-04 | \$0 | \$0 | \$0 | \$310,000 | \$0 | \$310,000 |
| WWRP Odor Control Upgrades | WW Revenues | Important (Could-Do) | WW-05 | \$24,660 | \$0 | \$0 | \$0 | \$335,000 | \$335,000 |
| WWRP Recharge Wells | WW Revenues | Essential (Should-Do) | WW-06 | \$5,477,699 | \$0 | \$5,143,600 | \$5,100,000 | \$10,950,000 | \$21,193,600 |
| WWRP Reservoir Liner Replacement (ESP) | WW Revenues | Important (Could-Do) | WW-07 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$1,050,000 |
| WWRP Drying Beds Replacement (ESP) | WW Revenues | Important (Could-Do) | WW-08 | \$0 | \$0 | \$0 | \$1,650,000 | \$0 | \$1,650,000 |
| WWRP Treatment Process Upgrades (ESP) | WW Revenues | Essential (Should-Do) | WW-09 | \$25,500 | \$709,500 | \$2,860,000 | \$0 | \$1,870,000 | \$5,439,500 |
| Wastewater Master Plan Update | WW Revenues | Important (Could-Do) | WW-10 | \$0 | \$0 | \$0 | \$100,000 | \$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 | \$140,000 | \$0 | \$0 | \$0 | \$140,000 |
| VACCON Storage Building | WW Revenues | Imperative (Must-Do) | WW-15 | \$89,155 | \$113,400 | \$0 | \$0 | \$0 | \$113,400 |
| WWRP Secondary Clarifier Rehabilitation | WW Revenues | Imperative (Must-Do) | WW-16 | \$0 | \$155,000 | \$155,000 | \$0 | \$155,000 | \$465,000 |
| WWRP Laboratory Remodel | WW Revenues | Desirable (Other Year) | WW-17 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |
| WWRP Recharge Well Backwash Filter System (ESP) | WW Revenues | Essential (Should-Do) | WW-18 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 |
| WW - Wastewater Subtotal | | | | \$8,071,923 | \$5,156,885 | \$9,188,235 | \$7,660,000 | \$16,740,000 | \$38,745,120 |
| TOTAL ALL PROJECTS (excluding projects not funded) | | | | \$47,024,846 | \$34,008,205 | \$54,784,265 | \$33,145,200 | \$42,522,000 | \$164,459,670 |
| Total Projects Not Funded | | | | \$0 | \$0 | \$0 | \$0 | \$52,994,490 | \$52,994,490 |
| Grand Totals Funded and Unfunded | | | | \$47,024,846 | \$34,008,205 | \$54,784,265 | \$33,145,200 | \$95,516,490 | \$217,454,160 |
| Funding Sources Summary | | | | | | | | | |
| 1% for Arts | | | | | \$167,000 | \$0 | \$0 | \$50,000 | \$217,000 |
| Capital Reserves | | | | | \$3,387,420 | \$8,502,560 | \$7,203,200 | \$302,000 | \$19,395,180 |
| Coconino County Flood Control | | | | | \$0 | \$0 | \$40,000 | \$300,000 | \$340,000 |
| Court Restricted Revenues | | | | | \$67,678 | \$73,300 | \$0 | \$0 | \$140,978 |
| Debt Financing | | | | | \$15,522,430 | \$25,825,420 | \$9,512,000 | \$13,966,000 | \$64,825,850 |
| Development Impact Fees - Post 7/2014 | | | | | \$2,831,640 | \$2,757,770 | \$0 | \$619,530 | \$6,208,940 |
| Development Impact Fees - Pre 8/2014 | | | | | \$1,410,000 | \$0 | \$250,000 | \$0 | \$1,660,000 |
| Donations | | | | | \$65,000 | \$0 | \$0 | \$0 | \$65,000 |
| Equipment Replacement Reserve | | | | | \$631,000 | \$0 | \$0 | \$0 | \$631,000 |
| Fairfield CFD | | | | | \$250,000 | \$0 | \$300,000 | \$0 | \$550,000 |
| Grant | | | | | \$1,731,112 | \$15,935,000 | \$5,248,000 | \$15,189,000 | \$38,103,112 |
| Outside Participation | | | | | \$0 | \$0 | \$0 | \$1,250,000 | \$1,250,000 |
| Summit CFD | | | | | \$155,000 | \$80,000 | \$182,000 | \$0 | \$417,000 |
| Transportation Sales Tax | | | | | \$4,984,440 | \$7,390,580 | \$550,000 | \$375,000 | \$13,300,020 |
| Unidentified | | | | | -\$2,000,000 | -\$10,000,000 | \$7,000,000 | \$57,074,960 | \$52,074,960 |
| Wastewater Revenues | | | | | \$4,455,485 | \$4,044,635 | \$2,560,000 | \$5,790,000 | \$16,850,120 |
| Yavapai County Flood Control | | | | | \$350,000 | \$175,000 | \$300,000 | \$600,000 | \$1,425,000 |
| TOTAL FUNDING SOURCES | | | | | \$34,008,205 | \$54,784,265 | \$33,145,200 | \$95,516,490 | \$217,454,160 |

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|--|----------------------|----------|-----------|----------------------|---------------------|---------------------|---------------------|---------------------|---|
| Operating Impacts Summary | | | | | | | | | |
| Personnel Costs | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials & Supplies | | | | | \$0 | \$0 | \$0 | \$9,300 | \$9,300 |
| Contractual Services | | | | | \$651,270 | \$6,386,900 | \$6,386,900 | \$65,300 | \$13,489,770 |
| Debt Service | | | | | \$942,000 | \$2,780,010 | \$3,860,010 | \$1,664,130 | \$9,246,150 |
| Revenue Offset | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| NET EXPENDITURE/(REVENUE) (excluding projects not funded) | | | | | \$1,593,270 | \$9,166,910 | \$10,246,910 | \$1,738,730 | \$21,745,820 |
| Project Funding Status Summary | | | | | | | | | |
| Carry Over | | | | | \$25,382,857 | \$33,546,704 | \$9,320,000 | \$12,734,760 | \$80,984,321 |
| New Appropriation | | | | | \$8,625,348 | \$11,864,061 | \$8,600,000 | \$250,000 | \$29,339,409 |
| Future Estimate | | | | | \$0 | \$9,373,500 | \$15,225,200 | \$50,560,490 | \$75,159,190 |
| Unfunded | | | | | \$0 | \$0 | \$0 | \$31,971,240 | \$31,971,240 |
| TOTALS BY FUNDING STATUS | | | | | \$34,008,205 | \$54,784,265 | \$33,145,200 | \$95,516,490 | \$217,454,160 |
| Category Summary | | | | | | | | | |
| Arts Transfer | | | | | \$19,130 | \$10,900 | \$33,200 | \$129,990 | \$193,220 |
| Construction - Contracted | | | | | \$27,704,645 | \$54,318,365 | \$20,112,000 | \$36,290,100 | \$138,425,110 |
| Construction - In-House | | | | | \$100,000 | \$75,000 | \$0 | \$0 | \$175,000 |
| Contingency | | | | | -\$1,110,600 | -\$9,783,940 | \$7,400,000 | \$6,100,000 | \$2,605,460 |
| Demolition/Site Prep - In-House | | | | | \$75,000 | \$0 | \$0 | \$0 | \$75,000 |
| Design - Contracted | | | | | \$3,318,840 | \$2,155,940 | \$1,215,000 | \$3,816,400 | \$10,506,180 |
| Design - In-House | | | | | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Environmental | | | | | \$20,000 | \$138,000 | \$50,000 | \$200,000 | \$408,000 |
| Equipment Purchase | | | | | \$1,047,820 | \$45,000 | \$310,000 | \$2,320,000 | \$3,722,820 |
| Future Estimate Placeholder | | | | | \$0 | \$2,500,000 | \$3,250,000 | \$32,700,000 | \$38,450,000 |
| Land Acquisition | | | | | \$990,000 | \$4,200,000 | \$75,000 | \$1,060,000 | \$6,325,000 |
| Master Plan | | | | | \$150,000 | \$0 | \$100,000 | \$400,000 | \$650,000 |
| Project Management - Contracted | | | | | \$100,000 | \$100,000 | \$100,000 | \$0 | \$300,000 |
| Public Art Purchase | | | | | \$130,000 | \$0 | \$0 | \$50,000 | \$180,000 |
| Study | | | | | \$100,000 | \$0 | \$0 | \$250,000 | \$350,000 |
| Technology | | | | | \$507,000 | \$1,000,000 | \$500,000 | \$0 | \$2,007,000 |
| Vehicle Purchase | | | | | \$856,370 | \$0 | \$0 | \$12,200,000 | \$13,056,370 |
| TOTALS BY CATEGORY | | | | | \$34,008,205 | \$54,784,265 | \$33,145,200 | \$95,516,490 | \$217,454,160 |

SUMMARY OF CAPITAL PROJECTS
continued

FY 2024 - FY 2033 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 | FY2024 | FY2025 | FY2026 | Future Years | Totals (excluding Prior Years Estimate) |
|---|----------------------|----------|-----------|----------------------|---------------------|---------------------|---------------------|--------------|---|
| Summary of Project Costs Managed by Public Works PMs | | | | | | | | | |
| Total Project Costs | | | | | \$34,008,205 | \$54,784,265 | \$33,145,200 | | |
| Projects not managed by Public Works project managers: | | | | | | | | | |
| AC-02 Art in Roundabouts | | | | | (\$232,000) | \$0 | \$0 | | |
| IT-01 ERP System | | | | | (\$600,000) | (\$1,100,000) | (\$600,000) | | |
| PR-10 Creekside Preservation/Walking Path | | | | | \$0 | (\$2,500,000) | \$0 | | |
| PD-02 Radio Infrastructure | | | | | (\$215,800) | (\$500,000) | \$0 | | |
| PT-03 Transit Bus Acquisition | | | | | (\$856,370) | \$0 | \$0 | | |
| All Sustainability Projects (managed by Bryce) | | | | | (\$331,800) | (\$353,500) | (\$353,500) | | |
| All Wastewater Projects (managed by Roxanne) | | | | | (\$5,156,885) | (\$9,188,235) | (\$7,660,000) | | |
| Net Project Costs Manager by Public Works PMs | | | | | \$26,615,350 | \$41,142,530 | \$24,531,700 | | |