

**SUMMARY OF CAPITAL PROJECTS**

continued

**FY 2025 - FY 2034 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	FY2025	FY2026	FY2027	Future Years	Totals (excluding Prior Years Estimate)
<b>AC - Arts &amp; Culture</b>									
Art in the Roundabouts	Restricted	Important (Could-Do)	AC-02	\$248,675	\$119,000	\$0	\$0	\$0	\$119,000
<b>IT - Information Technology</b>									
Citywide Business Software	Capital Reserves	Imperative (Must-Do)	IT-01	\$50,000	\$1,150,000	\$1,150,000	\$0	\$0	\$2,300,000
<b>PR - Parks &amp; Recreation</b>									
Concession Stand/Restrooms Building - Renovation and Redesign	Restricted	Important (Could-Do)	PR-01	\$0	\$0	\$0	\$90,000	\$982,000	\$1,072,000
Improvements at Ranger Station / Interior Restoration of House and Barn	Restricted & Capital Reserves	Important (Could-Do)	PR-03B	\$94,166	\$1,063,660	\$0	\$0	\$0	\$1,063,660
Build-Out of Ranger Station Park	Restricted & Capital Reserves	Essential (Should-Do)	PR-03C	\$1,542,652	\$754,770	\$0	\$0	\$0	\$754,770
Posse Grounds Park Pickleball Courts	Restricted	Essential (Should-Do)	PR-09	\$394,085	\$1,205,000	\$0	\$0	\$0	\$1,205,000
Creekside Preservation/Walking Path (ESP)	Restricted & Capital Reserves	Important (Could-Do)	PR-10	\$0	\$0	\$0	\$0	\$5,553,170	\$5,553,170
Sunset Park Playground Structure	Capital Reserves	Important (Could-Do)	PR-11	\$0	\$0	\$285,000	\$0	\$0	\$285,000
<b>PR - Parks &amp; Recreation Subtotal</b>				<b>\$2,030,903</b>	<b>\$3,023,430</b>	<b>\$285,000</b>	<b>\$90,000</b>	<b>\$6,535,170</b>	<b>\$9,933,600</b>
<b>PD - Police</b>									
Radio Infrastructure	Capital Reserves	Imperative (Must-Do)	PD-02	\$286,755	\$100,000	\$150,000	\$500,000	\$0	\$750,000
Body-Worn Camera Upgrade	Capital Reserves	Imperative (Must-Do)	PD-07	\$0	\$500,000	\$125,000	\$125,000	\$250,000	\$1,000,000
<b>PD - Police Subtotal</b>				<b>\$286,755</b>	<b>\$600,000</b>	<b>\$275,000</b>	<b>\$625,000</b>	<b>\$250,000</b>	<b>\$1,750,000</b>
<b>PT - Public Transit (SIM subcategory)</b>									
Transit Maintenance/Operations Center (ESP)	Restricted	Essential (Should-Do)	PT-01	\$286,576	\$520,000	\$600,000	\$10,090,000	\$13,860,000	\$25,070,000
Transit RIDE Exchange (ESP)	Restricted	Essential (Should-Do)	PT-02	\$1,057,881	\$0	\$0	\$0	\$3,430,000	\$3,430,000
Transit Bus Acquisition - Grant-Funded (ESP)	Restricted	Essential (Should-Do)	PT-03	\$417,500	\$236,000	\$0	\$829,000	\$5,700,000	\$6,765,000
Bus Stop Improvements (ESP)	Restricted	Essential (Should-Do)	PT-04	\$14,927	\$75,000	\$225,000	\$175,000	\$400,000	\$875,000
The Y Property Development (ESP)	Restricted	Essential (Should-Do)	PT-04a	\$194,500	\$20,000	\$0	\$0	\$330,000	\$350,000
North SR 179 Park and Ride (ESP)	Restricted	Essential (Should-Do)	PT-04b	\$1,918,524	\$1,350,000	\$0	\$0	\$0	\$1,350,000
West Sedona Intercept Lot (ESP)	Unidentified	Essential (Should-Do)	PT-05	\$2,338,822	\$0	\$0	\$0	<i>\$20,700,000</i>	\$20,700,000
South SR 179 Park and Ride (ESP)	Restricted	Essential (Should-Do)	PT-06	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Intersection Improvements - 7500 West SR 89A	Restricted & Capital Reserves	Essential (Should-Do)	PT-08	\$0	\$100,000	\$300,000	\$5,050,000	\$0	\$5,450,000
<b>PT - Public Transit (SIM subcategory) Subtotal</b>				<b>\$6,228,730</b>	<b>\$2,301,000</b>	<b>\$1,125,000</b>	<b>\$16,144,000</b>	<b>\$24,020,000</b>	<b>\$43,590,000</b>
<b>Projects Not Funded</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700,000</b>	<b>\$20,700,000</b>
<b>PW - Public Works</b>									
Uptown Enhancements	Restricted & Unidentified	Important (Could-Do)	PW-01	\$195,856	\$0	\$0	\$0	<i>\$645,000</i>	\$645,000
Facilities Study	Capital Reserves	Desirable (Other Year)	PW-04	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Real Estate/Land Acquisition	Unidentified	Essential (Should-Do)	PW-05	\$20,017,663	\$0	\$0	\$0	<i>\$8,000,000</i>	\$8,000,000
City Hall Window and Door Replacement (ESP)	Capital Reserves	Important (Could-Do)	PW-06	\$0	\$252,500	\$252,500	\$454,500	\$454,500	\$1,414,000
Cultural Park Improvements	Capital Reserves	Important (Could-Do)	PW-08	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000
Solar PV and Battery Storage at City Hall and Contractors Road (Decarbonization) (ESP)	Capital Reserves	Essential (Should-Do)	PW-09	\$0	\$0	\$181,800	\$303,000	\$303,000	\$787,800
<b>PW - Public Works Subtotal</b>				<b>\$20,213,519</b>	<b>\$252,500</b>	<b>\$434,300</b>	<b>\$2,757,500</b>	<b>\$2,807,500</b>	<b>\$6,251,800</b>
<b>Projects Not Funded</b>								<b>\$8,645,000</b>	<b>\$8,645,000</b>

**SUMMARY OF CAPITAL PROJECTS**

continued

**FY 2025 - FY 2034 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	FY2025	FY2026	FY2027	Future Years	Totals (excluding Prior Years Estimate)
<b>SIM - Sedona in Motion</b>									
Uptown Northbound Improvements (ESP)	Restricted	Essential (Should-Do)	SIM-01b	\$4,814,667	\$250,000	\$0	\$0	\$0	\$250,000
Uptown Pedestrian Improvements (ESP)	Restricted & Unidentified	Desirable (Other Year)	SIM-02	\$0	\$0	\$0	\$0	<i>\$6,250,000</i>	\$6,250,000
Uptown Parking Garage	Restricted	Imperative (Must-Do)	SIM-03a	\$3,406,058	\$13,893,610	\$8,700,000	\$0	\$0	\$22,593,610
Uptown Residential Parking Improvements	Restricted	Essential (Should-Do)	SIM-03b	\$0	\$15,000	\$130,000	\$0	\$0	\$145,000
Forest Rd Improvements associated with new Parking Garage	Restricted & Capital Reserves	Essential (Should-Do)	SIM-03d	\$0	\$80,000	\$1,010,000	\$0	\$0	\$1,090,000
Parking Management System (ESP)	Restricted & Capital Reserves	Essential (Should-Do)	SIM-03e	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Schnebly Hill Roundabout Expansion	Unidentified	Desirable (Other Year)	SIM-04a	\$0	\$0	\$0	\$0	<i>\$5,447,990</i>	\$5,447,990
SR 179 Lane Expansion from Schnebly Hill Roundabout to Y	Unidentified	Desirable (Other Year)	SIM-04b	\$0	\$0	\$0	\$0	<i>\$111,000</i>	\$111,000
Pedestrian Crossing at Oak Creek (ESP)	Restricted & Capital Reserves	Imperative (Must-Do)	SIM-04c	\$4,844,937	\$300,000	\$1,313,000	\$0	\$0	\$1,613,000
Ranger/SR 179 Intersection Improvements (ESP)	Restricted & Capital Reserves	Essential (Should-Do)	SIM-04e	\$0	\$0	\$97,500	\$984,170	\$0	\$1,081,670
Y Roundabout Adaptive Signals	Restricted	Important (Could-Do)	SIM-04f	\$0	\$0	\$30,000	\$50,000	\$350,000	\$430,000
Portal Lane to Brewer Road Connection	Restricted & Capital Reserves	Essential (Should-Do)	SIM-05a	\$75,977	\$516,200	\$1,508,310	\$0	\$0	\$2,024,510
Forest Road Connection	Restricted	Imperative (Must-Do)	SIM-05b	\$12,787,561	\$8,215,340	\$0	\$0	\$0	\$8,215,340
Ranger Road / Brewer Road RAB Intersection & Ranger Ext Improvements (ESP)	Restricted & Capital Reserves	Imperative (Must-Do)	SIM-05d	\$974,993	\$2,594,160	\$2,755,660	\$0	\$0	\$5,349,820
Forest/Ranger/SR 89A Intersection Improvements	Restricted & Capital Reserves	Essential (Should-Do)	SIM-05e	\$325,258	\$105,000	\$0	\$4,915,000	\$0	\$5,020,000
Neighborhood Street Connections	Restricted & Unidentified	Desirable (Other Year)	SIM-06	\$0	\$0	\$0	\$0	<i>\$1,166,420</i>	\$1,166,420
West SR 89A Access Improvements and Adaptive Signal Control	Unidentified	Desirable (Other Year)	SIM-10	\$0	\$0	\$0	\$0	<i>\$3,320,000</i>	\$3,320,000
Traffic Calming and SUP - White Bear Rd to Pinon Dr (ESP)	Restricted	Essential (Should-Do)	SIM-10a	\$0	\$370,000	\$0	\$0	\$0	\$370,000
Rodeo Road to Dry Creek Road - Shared-Use Path (ESP)	Restricted	Essential (Should-Do)	SIM-11a	\$0	\$0	\$200,000	\$400,000	\$600,000	\$1,200,000
Dry Creek Road Pathway, White Bear to Two Fences (ESP)	Restricted	Essential (Should-Do)	SIM-11m	\$1,009,410	\$1,370,000	\$0	\$0	\$0	\$1,370,000
Andante Shared-Use Path and Drainage Improvements (ESP)	Restricted & Capital Reserves	Essential (Should-Do)	SIM-11n	\$185,547	\$1,545,400	\$1,515,000	\$0	\$0	\$3,060,400
Brewer Road Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11p	\$167,190	\$750,000	\$200,000	\$0	\$0	\$950,000
Shelby II Shared-Use Path (ESP)	Restricted	Essential (Should-Do)	SIM-11q	\$100,000	\$675,000	\$725,000	\$0	\$0	\$1,400,000
Rodeo Shared-Use Path (ESP)	Restricted	Essential (Should-Do)	SIM-11r	\$0	\$0	\$70,000	\$300,000	\$0	\$370,000
Little Horse Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11s	\$0	\$115,000	\$0	\$0	\$0	\$115,000
Coffee Pot Shared-Use Path (ESP)	Restricted	Essential (Should-Do)	SIM-11t	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Navoti Dr to Upper Red Rock Loop Rd Shared-Use Path (ESP)	Restricted & Capital Reserves	Essential (Should-Do)	SIM-11v	\$0	\$120,000	\$808,000	\$707,000	\$0	\$1,635,000
Tranquil-Madole Shared-Use Path (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SIM-11w	\$0	\$0	\$120,000	\$707,000	\$0	\$827,000
Zane Grey Shared-Use Path (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SIM-11x	\$0	\$0	\$75,000	\$606,000	\$0	\$681,000
Thunder Mountain II Shared-Use Path (ESP)	Restricted	Important (Could-Do)	SIM-11y	\$0	\$0	\$0	\$150,000	\$800,000	\$950,000
Gun Fury Shared-Use Path (ESP)	Restricted & Capital Reserves	Essential (Should-Do)	SIM-11z	\$0	\$0	\$100,000	\$707,000	\$0	\$807,000
Travel Information System	Restricted & Unidentified	Important (Could-Do)	SIM-12a	\$99,301	\$0	\$0	\$0	<i>\$312,500</i>	\$312,500
Traffic Video Cameras	Restricted	Important (Could-Do)	SIM-12b	\$71,492	\$50,000	\$0	\$0	\$0	\$50,000
<b>SIM - Sedona in Motion Subtotal (excluding projects not funded)</b>				<b>\$28,862,391</b>	<b>\$32,064,710</b>	<b>\$19,957,470</b>	<b>\$9,526,170</b>	<b>\$1,750,000</b>	<b>\$63,298,350</b>
<b>Projects Not Funded</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,607,910</b>	<b>\$16,607,910</b>

ESP = Environmental Sustainability Project

**SUMMARY OF CAPITAL PROJECTS**

continued

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<b>SD - Storm Drainage</b>									
View Drive Area Drainage Improvements (Yavapai County) (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SD-04	\$0	\$0	\$0	\$150,000	\$1,461,500	\$1,611,500
Saddlerock Area Drainage Improvements (Yavapai County) (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SD-05	\$0	\$150,000	\$503,500	\$0	\$0	\$653,500
Mystic Hills Lift Station Access Improvements (Coconino County) (ESP)	Restricted & Capital Reserves	Important (Could-Do)	SD-08	\$0	\$0	\$40,000	\$402,000	\$0	\$442,000
<b>SD - Storm Drainage Subtotal (excluding projects not funded)</b>				<b>\$0</b>	<b>\$150,000</b>	<b>\$543,500</b>	<b>\$552,000</b>	<b>\$0</b>	<b>\$1,245,500</b>
<b>Projects Not Funded</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,461,500</b>	<b>\$1,461,500</b>
<b>ST - Streets &amp; Transportation</b>									
Back O' Beyond Road & Trailhead Safety Improvements	Restricted & Capital Reserves	Essential (Should-Do)	ST-07	\$0	\$0	\$121,200	\$3,006,000	\$0	\$3,127,200
Citywide Safety Analysis Corridor Studies	Restricted & Capital Reserves	Essential (Should-Do)	ST-11	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<b>ST - Streets &amp; Transportation Subtotal</b>				<b>\$0</b>	<b>\$0</b>	<b>\$371,200</b>	<b>\$3,006,000</b>	<b>\$0</b>	<b>\$3,377,200</b>
<b>SUS - Sustainability</b>									
Streetlights LED Retrofit (ESP)	Capital Reserves	Essential (Should-Do)	SUS-05	\$120,000	\$80,800	\$0	\$0	\$0	\$80,800
DC Fast EV Chargers (Decarbonization) (ESP)	Capital Reserves	Essential (Should-Do)	SUS-06	\$0	\$0	\$0	\$404,000	\$0	\$404,000
Building Retrofit of Natural Gas Systems (Decarbonization) (ESP)	Capital Reserves	Essential (Should-Do)	SUS-07	\$0	\$0	\$0	\$0	\$505,000	\$505,000
Decarbonization Roadmap Projects	Capital Reserves	Essential (Should-Do)	SUS-09	\$0	\$353,500	\$757,500	\$707,000	\$1,565,500	\$3,383,500
<b>SUS - Sustainability Subtotal</b>				<b>\$120,000</b>	<b>\$434,300</b>	<b>\$757,500</b>	<b>\$1,111,000</b>	<b>\$2,070,500</b>	<b>\$4,373,300</b>
<b>Subtotal Non-Wastewater Projects (excluding projects not funded)</b>				<b>\$58,331,323</b>	<b>\$40,094,940</b>	<b>\$24,898,970</b>	<b>\$33,811,670</b>	<b>\$37,433,170</b>	<b>\$136,238,750</b>

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continued

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Project Name	Funding Sources Type	Priority	Project #	Prior Years Estimate	FY2025	FY2026	FY2027	Future Years	Totals (excluding Prior Years Estimate)
<b>WW - Wastewater</b>									
WW Collection System Improvements - Misc. Rehabs/Replacements (ESP)	WW Revenues	Essential (Should-Do)	WW-01D	\$240,000	\$401,000	\$0	\$0	\$0	\$401,000
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	\$3,736,240	\$3,460,620	\$0	\$0	\$0	\$3,460,620
SCADA System Master Plan	WW Revenues	Important (Could-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 (ESP)	WW Revenues	Essential (Should-Do)	WW-06	\$5,477,699	\$0	\$971,820	\$4,621,780	\$15,600,000	\$21,193,600
WWRP Area 4 Irrigation Improvements	WW Revenues	Important (Could-Do)	WW-06A	\$0	\$0	\$0	\$0	\$0	\$0
WWRP Reservoir Liner Replacement	WW Revenues	Important (Could-Do)	WW-07	\$0	\$0	\$0	\$0	\$0	\$0
WWRP Drying Beds Replacement (ESP)	WW Revenues	Important (Could-Do)	WW-08	\$0	\$0	\$150,000	\$1,500,000	\$0	\$1,650,000
WWRP Treatment Process Upgrades (ESP)	WW Revenues	Essential (Should-Do)	WW-09	\$219,500	\$3,515,500	\$0	\$50,000	\$1,820,000	\$5,385,500
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
WWRP Area 4 Pump Station Valve Upgrade	WW Revenues	Essential (Should-Do)	WW-14	\$0	\$0	\$0	\$0	\$0	\$0
WWRP Secondary Clarifier Rehabilitation (ESP)	WW Revenues	Imperative (Must-Do)	WW-16	\$0	\$310,000	\$0	\$0	\$255,000	\$565,000
WWRP Laboratory Remodel	WW Revenues	Desirable (Other Year)	WW-17	\$0	\$0	\$0	\$0	\$500,000	\$500,000
WWRP Recharge Well Filter Backwash System (ESP)	WW Revenues	Essential (Should-Do)	WW-18	\$83,000	\$300,000	\$0	\$0	\$0	\$300,000
WWRP Facility Plan	WW Revenues	Essential (Should-Do)	WW-19	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<b>WW - Wastewater Subtotal</b>				<b>\$9,781,099</b>	<b>\$8,237,120</b>	<b>\$1,271,820</b>	<b>\$6,981,780</b>	<b>\$20,390,000</b>	<b>\$36,880,720</b>
<b>TOTAL ALL PROJECTS (excluding projects not funded)</b>				<b>\$68,112,422</b>	<b>\$48,332,060</b>	<b>\$26,170,790</b>	<b>\$40,793,450</b>	<b>\$57,823,170</b>	<b>\$173,119,470</b>
<b>Total Projects Not Funded</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,414,410</b>	<b>\$47,414,410</b>
<b>Grand Totals Funded and Unfunded</b>				<b>\$68,112,422</b>	<b>\$48,332,060</b>	<b>\$26,170,790</b>	<b>\$40,793,450</b>	<b>\$105,237,580</b>	<b>\$220,533,880</b>
<b>Funding Sources Summary</b>									
1% for Arts					\$119,000	\$0	\$115,000	\$50,000	\$284,000
Capital Reserves					\$7,400,760	\$11,503,250	\$14,964,170	\$9,490,860	\$43,359,040
Coconino County Flood Control					\$0	\$40,000	\$200,000	\$0	\$240,000
Debt Financing					\$16,936,410	\$10,127,820	\$6,135,280	\$18,508,000	\$51,707,510
Development Impact Fees - Post 7/2014					\$3,409,590	\$839,070	\$58,500	\$2,888,240	\$7,195,400
Development Impact Fees - Pre 8/2014					\$1,205,000	\$150,000	\$240,000	\$120,000	\$1,715,000
Equipment Replacement Reserve					\$421,020	\$0	\$0	\$0	\$421,020
Fairfield CFD					\$65,000	\$0	\$90,000	\$522,000	\$677,000
Grant					\$2,736,460	\$873,000	\$15,701,150	\$20,091,000	\$39,401,610
Outside Participation					\$0	\$0	\$0	\$1,250,000	\$1,250,000
Summit CFD					\$60,000	\$0	\$0	\$460,000	\$520,000
Transportation Sales Tax					\$9,607,580	\$2,187,650	\$779,350	\$2,651,000	\$15,225,580
Unidentified					\$0	\$0	\$0	\$44,116,480	\$44,116,480
Wastewater Revenues					\$6,221,240	\$3,495,000	\$2,360,000	\$4,790,000	\$16,866,240
Yavapai County Flood Control					\$150,000	\$150,000	\$150,000	\$300,000	\$750,000
<b>TOTAL FUNDING SOURCES</b>					<b>\$48,332,060</b>	<b>\$29,365,790</b>	<b>\$40,793,450</b>	<b>\$105,237,580</b>	<b>\$223,728,880</b>

**SUMMARY OF CAPITAL PROJECTS**

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*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	FY2025	FY2026	FY2027	Future Years	Totals (excluding Prior Years Estimate)
<b>Project Funding Status Summary</b>									
Carry Over					\$36,938,266	\$12,687,477	\$22,586,852	\$14,456,918	\$86,669,513
New Appropriation					\$11,393,794	\$10,212,113	\$7,105,688	\$5,233,082	\$33,944,677
Future Estimate					\$0	\$3,271,200	\$11,100,910	\$64,087,840	\$78,459,950
Unfunded					\$0	\$0	\$0	\$21,459,740	\$21,459,740
<b>TOTALS BY FUNDING STATUS</b>					<b>\$48,332,060</b>	<b>\$26,170,790</b>	<b>\$40,793,450</b>	<b>\$105,237,580</b>	<b>\$220,533,880</b>
<b>Category Summary</b>									
Arts Transfer					\$42,900	\$96,470	\$112,670	\$99,080	\$351,120
Construction - Contracted					\$40,816,550	\$21,175,000	\$35,095,720	\$53,517,100	\$150,604,370
Construction - In-House					\$75,000	\$0	\$0	\$500,000	\$575,000
Contingency					\$680,000	\$0	\$1,116,060	\$600,000	\$2,396,060
Design - Contracted					\$2,905,590	\$2,936,320	\$590,000	\$3,741,400	\$10,173,310
Environmental					\$40,000	\$138,000	\$0	\$250,000	\$428,000
Equipment Purchase					\$1,321,020	\$0	\$0	\$3,320,000	\$4,641,020
Future Estimate Placeholder					\$0	\$275,000	\$2,625,000	\$31,350,000	\$34,250,000
Land Acquisition					\$650,000	\$50,000	\$0	\$6,060,000	\$6,760,000
Master Plan					\$0	\$100,000	\$310,000	\$0	\$410,000
Project Management - Contracted					\$150,000	\$150,000	\$0	\$0	\$300,000
Public Art Purchase					\$65,000	\$0	\$115,000	\$50,000	\$230,000
Study					\$350,000	\$250,000	\$0	\$50,000	\$650,000
Technology					\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Vehicle Purchase					\$236,000	\$0	\$829,000	\$5,700,000	\$6,765,000
<b>TOTALS BY CATEGORY</b>					<b>\$48,332,060</b>	<b>\$26,170,790</b>	<b>\$40,793,450</b>	<b>\$105,237,580</b>	<b>\$220,533,880</b>
<b>Summary of Project Costs Managed by Public Works PMs</b>									
Total Project Costs					\$48,332,060	\$26,170,790	\$40,793,450		
Projects not managed by Public Works project managers:									
AC-02 Art in Roundabouts					(\$119,000)	\$0	\$0		
IT-01 ERP System					(\$1,150,000)	(\$1,150,000)	\$0		
PD-02 Radio Infrastructure					(\$100,000)	(\$150,000)	(\$500,000)		
PD-07 Body Worn Camera System					(\$500,000)	(\$125,000)	(\$125,000)		
PT-03 Transit Bus Acquisition					(\$236,000)	\$0	(\$829,000)		
All Land Acquisitions					(\$650,000)	(\$50,000)	\$0		
All Sustainability Projects (managed by Bryce)					(\$434,300)	(\$757,500)	(\$1,111,000)		
All Wastewater Projects (managed by Roxanne)					(\$8,237,120)	(\$1,271,820)	(\$6,981,780)		
<b>Net Project Costs Manager by Public Works PMs</b>					<b>\$36,905,640</b>	<b>\$22,666,470</b>	<b>\$31,246,670</b>		