

FY 2024/25 - FY 2028/29 Capital Improvements Program Summary

Program	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
				2025-26	2026-27	2027-28	2028-29	
Enterprise Program								
Solid Waste	360,017	70,000	430,017	4,073,500	77,175	81,034	85,085	4,746,811
Wastewater	39,646,372	40,065,000	79,711,372	52,600,000	38,230,000	25,620,000	17,630,000	213,791,372
Water	99,645,000	57,796,173	157,441,173	114,595,793	122,757,793	94,482,793	62,387,793	551,665,346
Total Enterprise	139,651,389	97,931,173	237,582,562	171,269,293	161,064,968	120,183,827	80,102,878	770,203,529
Special Purpose Program								
Arts & Culture	3,008,730	3,860,000	6,868,730	800,000	1,380,000	2,240,000	950,000	12,238,730
Municipal Arts	2,418,739	1,950,862	4,369,601	1,609,156	1,613,201	1,617,379	1,621,738	10,831,075
Transit	35,786,637	14,984,956	50,771,593	17,048,563	36,438,260	13,416,189	10,490,260	128,164,865
Total Special Purpose	41,214,106	20,795,818	62,009,924	19,457,719	39,431,461	17,273,568	13,061,998	151,234,670
General Purpose Program								
Fire Protection	18,648,218	11,179,206	29,827,424	14,186,828	15,996,320	9,424,680	13,563,000	82,998,252
General Governmental	109,117,476	108,528,575	217,646,051	46,132,845	42,215,200	38,176,350	42,911,920	387,082,366
Park Improvements	43,775,139	40,719,539	84,494,678	19,500,500	8,982,500	10,316,000	10,930,000	134,223,678
Police Protection	17,460,799	9,640,617	27,101,416	23,052,341	6,234,726	8,379,553	8,339,805	73,107,841
Storm Drains	4,776,268	8,988,859	13,765,127	458,000	1,520,500	1,469,000	1,920,259	19,132,886
Total General Purpose	193,777,900	179,056,796	372,834,696	103,330,514	74,949,246	67,765,583	77,664,984	696,545,023
Transportation								
Traffic Signals/Street Lighting	6,269,006	2,931,473	9,200,479	2,581,633	1,830,473	1,880,473	1,880,473	17,373,531
Transportation and R.O.W.	50,211,129	43,295,000	93,506,129	78,543,000	53,948,000	63,478,000	35,053,000	324,528,129
Total Transportation	56,480,135	46,226,473	102,706,608	81,124,633	55,778,473	65,358,473	36,933,473	341,901,660
TOTAL PROGRAM	431,123,530	344,010,260	775,133,790	375,182,159	331,224,148	270,581,451	207,763,333	1,959,884,882

FY 2024/25 - FY 2028/29 Capital Improvements Program Source of Funds Summary

Program	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
				2025-26	2026-27	2027-28	2028-29	
Enterprise Supported								
Development Impact Fees	-	-	-	400,000	400,000	400,000	-	1,200,000
Grant	-	3,450,000	3,450,000	-	-	-	-	3,450,000
Solid Waste Excise Bonds	-	-	-	4,000,000	-	-	-	4,000,000
Solid Waste Fund	360,017	70,000	430,017	73,500	77,175	81,034	85,085	746,811
Water / Wastewater Bonds	134,241,372	86,840,000	221,081,372	159,300,000	153,575,000	109,440,000	69,705,000	713,101,372
Water / Wastewater Fund	5,050,000	7,571,173	12,621,173	7,495,793	7,012,793	10,262,793	10,312,793	47,705,346
Total Enterprise Supported	139,651,389	97,931,173	237,582,562	171,269,293	161,064,968	120,183,827	80,102,878	770,203,529
Special Purpose								
Arts & Cultural Fund	3,008,730	3,860,000	6,868,730	800,000	1,380,000	2,240,000	950,000	12,238,730
Capital Projects Fund Balance	23,887,420	-	23,887,420	-	-	-	-	23,887,420
Developer Assistance/Contribution	-	-	-	-	5,500,000	-	-	5,500,000
Development Impact Fees	-	65,260	65,260	101,014	65,260	65,260	65,260	362,054
Federal Grants/Other	11,899,217	9,271,696	21,170,913	11,315,065	24,950,000	3,700,000	200,000	61,335,978
Municipal Arts Fund	2,418,739	1,950,862	4,369,601	1,609,156	1,613,201	1,617,379	1,621,738	10,831,075
Proposition 400E	-	-	-	250,000	250,000	-	-	500,000
Transit Tax	-	5,648,000	5,648,000	5,382,484	5,673,000	9,650,929	10,225,000	36,579,413
Total Special Purpose	41,214,106	20,795,818	62,009,924	19,457,719	39,431,461	17,273,568	13,061,998	151,234,670
General Purpose								
American Rescue Plan Act	10,899,658	75,000	10,974,658	-	-	-	-	10,974,658
Capital Projects Fund Balance	18,852,427	75,000	18,927,427	660,000	180,000	75,000	-	19,842,427
City of Scottsdale	-	1,669,262	1,669,262	-	-	-	277,770	1,947,032
Developer Assistance/Contribution	12,000,000	-	12,000,000	-	-	-	-	12,000,000
Development Impact Fees	6,724,383	6,778,446	13,502,829	350,000	7,908,320	350,000	350,000	22,461,149
Diablo Stadium Revenue	-	47,500	47,500	47,500	47,500	47,500	47,500	237,500
Emergency Medical Transportation Fund	1,084,776	-	1,084,776	-	-	-	-	1,084,776
Flood Control District - Maricopa County	2,107,633	5,842,758	7,950,391	81,250	771,875	738,400	1,031,718	10,573,634
General Fund Cash Reserve - CIP	23,293,466	13,524,600	36,818,066	24,264,000	237,600	287,600	287,600	61,894,866
General Obligation Bonds	82,745,243	55,950,170	138,695,413	32,840,209	28,146,825	24,894,450	35,304,422	259,881,319
Grants/Other	3,150,000	36,571,122	39,721,122	1,000,000	-	-	-	40,721,122
HOLD - Pending General Obligation Bond Election	5,620,314	42,100,438	47,720,752	34,690,555	32,465,451	36,288,633	34,713,474	185,878,865
Maricopa County Contribution	7,300,000	10,800,000	18,100,000	-	-	-	-	18,100,000
Public Private Partnership	-	-	-	4,057,000	-	-	-	4,057,000
Solid Waste Excise Bonds	20,000,000	-	20,000,000	-	-	-	-	20,000,000
TBD	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Transit Fund	-	-	-	300,000	20,400	-	-	320,400
Water / Wastewater Fund	-	622,500	622,500	40,000	171,275	84,000	652,500	1,570,275
Total General Purpose	193,777,900	179,056,796	372,834,696	103,330,514	74,949,246	67,765,583	77,664,984	696,545,023
Transportation								
ADOT	1,534,254	-	1,534,254	-	-	-	-	1,534,254
Development Impact Fees	-	267,750	267,750	2,256,900	-	-	-	2,524,650
Federal Grants/Other	3,334,892	1,000,000	4,334,892	20,730,756	1,500,000	13,734,000	1,136,000	41,435,648
General Obligation Bonds	49,255,415	23,501,223	72,756,638	20,236,977	17,228,473	19,324,473	17,447,473	146,994,034
Highway User Revenue Fund	1,726,832	4,150,000	5,876,832	3,950,000	3,400,000	500,000	500,000	14,226,832
HOLD - Pending General Obligation Bond Election	-	17,307,500	17,307,500	33,950,000	33,650,000	31,800,000	17,850,000	134,557,500
Solid Waste Fund	241,742	-	241,742	-	-	-	-	241,742
Transit Tax	387,000	-	387,000	-	-	-	-	387,000
Total Transportation	56,480,135	46,226,473	102,706,608	81,124,633	55,778,473	65,358,473	36,933,473	341,901,660
TOTAL PROGRAM	431,123,530	344,010,260	775,133,790	375,182,159	331,224,148	270,581,451	207,763,333	1,959,884,882

**Water Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are <u>underlined</u>										
Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Advanced Metering Infrastructure (AMI) System Replacement	N/A	Water / Wastewater Fund	-	-	-	200,000	1,000,000	5,000,000	5,000,000	11,200,000
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	367,793	367,793	367,793	767,793	4,942,346
		Development Impact Fees	-	-	-	400,000	400,000	400,000	-	1,200,000
		Project Total	-	3,071,173	3,071,173	767,793	767,793	767,793	767,793	6,142,346
Flood Irrigation Infrastructure Asset Maintenance	3207099	Water / Wastewater Bonds	410,000	500,000	910,000	500,000	500,000	500,000	500,000	2,910,000
Meter Replacement Program	3209319	Water / Wastewater Fund	300,000	300,000	600,000	300,000	300,000	300,000	300,000	1,800,000
SCADA and Security Improvements	3204099	Water / Wastewater Bonds	2,520,000	100,000	2,620,000	2,050,000	2,150,000	825,000	975,000	8,620,000
		Water / Wastewater Fund	950,000	150,000	1,100,000	1,228,000	575,000	575,000	425,000	3,903,000
		Project Total	3,470,000	250,000	3,720,000	3,278,000	2,725,000	1,400,000	1,400,000	12,523,000
Utility Billing System Replacement	3209025A	Water / Wastewater Fund	-	500,000	500,000	1,400,000	300,000	-	-	2,200,000
Water System Pumping Stations, Reservoirs & Tanks	3203099	Water / Wastewater Bonds	3,180,000	1,825,000	5,005,000	1,250,000	50,000	50,000	50,000	6,405,000
		Water / Wastewater Fund	590,000	-	590,000	150,000	520,000	270,000	270,000	1,800,000
		Project Total	3,770,000	1,825,000	5,595,000	1,400,000	570,000	320,000	320,000	8,205,000
Water Transmission & Distribution System	3202099	Water / Wastewater Bonds	10,385,000	5,150,000	15,535,000	38,500,000	41,300,000	32,700,000	35,500,000	163,535,000
		Water / Wastewater Fund	1,340,000	1,300,000	2,640,000	1,500,000	1,500,000	1,500,000	1,500,000	8,640,000
		Project Total	11,725,000	6,450,000	18,175,000	40,000,000	42,800,000	34,200,000	37,000,000	172,175,000
Water Treatment Plant Asset Maintenance & Upgrades	3208099	Water / Wastewater Bonds	54,600,000	34,500,000	89,100,000	51,350,000	37,000,000	21,500,000	7,800,000	206,750,000
Water Utility Buildings Asset Management	3206099	Water / Wastewater Bonds	3,500,000	500,000	4,000,000	1,500,000	-	-	-	5,500,000
		Water / Wastewater Fund	1,370,000	1,000,000	2,370,000	1,100,000	1,200,000	1,000,000	800,000	6,470,000
		Project Total	4,870,000	1,500,000	6,370,000	2,600,000	1,200,000	1,000,000	800,000	11,970,000
Wells - Asset Maintenance & New Production	3205099	Water / Wastewater Bonds	20,000,000	8,400,000	28,400,000	12,300,000	10,700,000	4,600,000	8,000,000	64,000,000
		Water / Wastewater Fund	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	3,000,000
		Project Total	20,500,000	8,900,000	29,400,000	12,800,000	11,200,000	5,100,000	8,500,000	67,000,000
Water Program Total			99,645,000	57,796,173	157,441,173	114,595,793	122,757,793	94,482,793	62,387,793	551,665,346

**Wastewater Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
SROG - SAI, SRO, and 91st Ave WWTP	3222099	Water / Wastewater Bonds	-	14,870,000	14,870,000	11,950,000	13,880,000	17,620,000	8,330,000	66,650,000
Wastewater Collection System Upgrades and Improvements	3221099	Water / Wastewater Bonds	19,291,372	5,095,000	24,386,372	6,750,000	7,750,000	5,450,000	5,450,000	49,786,372
		Water / Wastewater Fund	-	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
		Project Total	19,291,372	5,845,000	25,136,372	7,500,000	8,500,000	6,200,000	6,200,000	53,536,372
Wastewater Conveyance System - Mechanical Stations Upgrades & Improvements	3223099	Water / Wastewater Bonds	5,915,000	250,000	6,165,000	850,000	1,150,000	1,300,000	2,100,000	11,565,000
Water Reclamation Facilities Upgrades and Improvements	3224099	Water / Wastewater Bonds	14,440,000	15,650,000	30,090,000	32,300,000	14,700,000	500,000	1,000,000	78,590,000
		Federal Grants	-	3,450,000	3,450,000	-	-	-	-	3,450,000
		Project Total	14,440,000	19,100,000	33,540,000	32,300,000	14,700,000	500,000	1,000,000	82,040,000
Wastewater Program Total			39,646,372	40,065,000	79,711,372	52,600,000	38,230,000	25,620,000	17,630,000	213,791,372

**Solid Waste Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Solid Waste Compress Natural Gas Stations	N/A	Solid Waste Excise Bonds	-	-	-	4,000,000	-	-	-	4,000,000
Solid Waste Facilities Asset Management	3408789	Solid Waste Fund	360,017	70,000	430,017	73,500	77,175	81,034	85,085	746,811
Solid Waste Program Total			360,017	70,000	430,017	4,073,500	77,175	81,034	85,085	4,746,811

**Arts and Culture Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<u>Arts and Culture Asset Restoration (formerly Tempe Center for the Arts Asset Restoration)</u>	5710229	Arts and Culture Fund	3,008,730	660,000	3,668,730	800,000	1,380,000	2,240,000	950,000	9,038,730
<u>Arts and Culture Contingency</u>	N/A	Arts and Culture Fund	-	3,000,000	3,000,000	-	-	-	-	3,000,000
<u>Library Campus Digital Signage Project</u>	5711479	Arts and Culture Fund	-	200,000	200,000	-	-	-	-	200,000
Arts and Culture Program Total			3,008,730	3,860,000	6,868,730	800,000	1,380,000	2,240,000	950,000	12,238,730

**Municipal Arts Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<u>Tempe Municipal Arts Program</u>	6699799	Municipal Arts Fund	2,418,739	1,950,862	4,369,601	1,609,156	1,613,201	1,617,379	1,621,738	10,831,075
<u>Municipal Arts Program</u>			2,418,739	1,950,862	4,369,601	1,609,156	1,613,201	1,617,379	1,621,738	10,831,075

Police Program
FY 2024/25 - FY 2028/29 CIP Project Listing

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
9-1-1/Radio Recording Equipment Refresh	5511449	General Obligation Bonds	500,000	-	500,000	-	-	-	-	500,000
City Regional Radio System Maintenance and Replacement	5501989	General Obligation Bonds	100,000	1,831,571	1,931,571	-	-	-	-	1,931,571
	3207439	HOLD - Pending General Obligation Bond Election	-	-	-	4,744,741	4,636,226	6,791,953	4,989,808	21,162,728
	3407449	Water / Wastewater Fund	-	-	-	-	75,600	-	-	75,600
		Project Total	100,000	1,831,571	1,931,571	4,744,741	4,711,826	6,791,953	4,989,808	23,169,899
Detention Facility Improvements	5509699	General Obligation Bonds	170,800	-	170,800	-	-	-	-	170,800
		HOLD - Pending General Obligation Bond Election	-	100,000	100,000	-	-	-	-	100,000
		Project Total	170,800	100,000	270,800	-	-	-	-	270,800
Digital Forensics Server Unit Project	N/A	HOLD - Pending General Obligation Bond Election	-	-	-	-	600,000	-	-	600,000
Evidence Impound Vehicle Storage Lot	5509909	General Obligation Bonds	1,833,807	-	1,833,807	-	-	-	-	1,833,807
Expansion and Replacement of Rifles	5508629	HOLD - Pending General Obligation Bond Election	-	-	-	-	400,000	-	-	400,000
Explosive Ordnance Detection Large-Frame Robot Replacement	5511139	General Obligation Bonds	450,000	-	450,000	-	-	-	-	450,000
Explosive Ordnance Detection X Ray System Replacement	N/A	HOLD - Pending General Obligation Bond Election	-	-	-	-	200,000	-	-	200,000
Explosive Ordnance Disposal Deployment Vehicle Replacement	5511459	HOLD - Pending General Obligation Bond Election	-	630,000	630,000	-	-	120,000	-	750,000
Fingerprint Identification System Update	5508999	General Obligation Bonds	110,711	-	110,711	-	-	-	-	110,711
		HOLD - Pending General Obligation Bond Election	-	73,000	73,000	-	-	-	-	73,000
		Project Total	110,711	73,000	183,711	-	-	-	-	183,711
Incident Command Vehicle Replacement	5510319	General Obligation Bonds	615,854	-	615,854	-	-	-	-	615,854
Mobile and Enhanced Computer Replacement	5509189	General Obligation Bonds	678,613	-	678,613	-	-	-	-	678,613
		HOLD - Pending General Obligation Bond Election	-	-	-	95,000	50,000	20,000	2,362,397	2,527,397
		Project Total	678,613	-	678,613	95,000	50,000	20,000	2,362,397	3,206,010
New Police Substation	5511149	Development Impact Fees	6,000,000	6,278,446	12,278,446	-	-	-	-	12,278,446
		HOLD - Pending General Obligation Bond Election	-	-	-	5,087,600	-	-	-	5,087,600
		General Fund Cash Reserve-CIP	4,000,000	-	4,000,000	11,562,400	-	-	-	15,562,400
		Project Total	10,000,000	6,278,446	16,278,446	16,650,000	-	-	-	32,928,446
Police Analytics Integrated Information System	5511359	General Obligation Bonds	750,000	-	750,000	-	-	-	-	750,000

**Police Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Police Facilities Repair/Remodel (formerly Hardy Substation HVAC and Gear Locker)	5510309	General Obligation Bonds	250,000	-	250,000	-	-	-	-	250,000
		HOLD - Pending General Obligation Bond Election	-	350,000	350,000	775,000	-	985,000	-	2,110,000
		Project Total	250,000	350,000	600,000	775,000	-	985,000	-	2,360,000
Protective and Emergency Preparedness Equipment	5509719	General Obligation Bonds	38,477	-	38,477	-	-	-	-	38,477
		HOLD - Pending General Obligation Bond Election	-	290,000	290,000	-	185,300	375,000	900,000	1,750,300
		Project Total	38,477	290,000	328,477	-	185,300	375,000	900,000	1,788,777
Public Safety Communications Equipment Replacement	5510709	General Obligation Bonds	1,896,822	-	1,896,822	700,000	-	-	-	2,596,822
SWAT Van Replacement	5510719	General Obligation Bonds	65,715	-	65,715	-	-	-	-	65,715
Taser Refresh	5508819	General Fund Cash Reserve-CIP	-	87,600	87,600	87,600	87,600	87,600	87,600	438,000
Police Protection Program Total			17,460,799	9,640,617	27,101,416	23,052,341	6,234,726	8,379,553	8,339,805	73,107,841

**Fire Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Emergency Medical Transportation Station Renovations	5609639	Emergency Medical Transportation Fund	1,084,776	-	1,084,776	-	-	-	-	1,084,776
		Capital Projects Fund Balance	530,560	-	530,560	-	-	-	-	530,560
		HOLD - Pending General Obligation Bond Election	-	1,048,206	1,048,206	832,828	-	-	-	1,881,034
		Project Total	1,615,336	1,048,206	2,663,542	832,828	-	-	-	3,496,370
Emergency Repairs at Fire Station 6	5610629	General Obligation Bonds	1,078,052	-	1,078,052	-	-	-	-	1,078,052
Fire Medical Rescue Apparatus Replacement	5603619	General Obligation Bonds	599,950	-	599,950	-	-	-	-	599,950
		HOLD - Pending General Obligation Bond Election	-	2,100,000	2,100,000	2,100,000	2,100,000	3,900,000	3,000,000	13,200,000
		Project Total	599,950	2,100,000	2,699,950	2,100,000	2,100,000	3,900,000	3,000,000	13,799,950
Fire Medical Rescue Apparatus Bay Door Replacement	5611159	General Obligation Bonds	435,000	-	435,000	-	-	-	-	435,000
		HOLD - Pending General Obligation Bond Election	-	460,000	460,000	600,000	-	-	-	1,060,000
		Project Total	435,000	460,000	895,000	600,000	-	-	-	1,495,000
Fire Medical Rescue Station 2	5610069	General Obligation Bonds	6,535,801	-	6,535,801	-	-	-	-	6,535,801
		HOLD - Pending General Obligation Bond Election	4,028,455	3,000,000	7,028,455	-	-	-	-	7,028,455
		Project Total	10,564,256	3,000,000	13,564,256	-	-	-	-	13,564,256
Fire Medical Rescue Station 3	5610739	General Fund Cash Reserve-CIP	-	-	-	10,654,000	-	-	-	10,654,000
		HOLD - Pending General Obligation Bond Election	-	1,557,000	1,557,000	-	-	-	-	1,557,000
		Project Total	-	1,557,000	1,557,000	10,654,000	-	-	-	12,211,000
Fire Medical Rescue Station 8	5611469	HOLD - Pending General Obligation Bond Election	-	3,014,000	3,014,000	-	6,338,000	5,524,680	7,567,000	22,443,680
		Development Impact Fees	-	-	-	-	7,558,320	-	-	7,558,320
		Project Total	-	3,014,000	3,014,000	-	13,896,320	5,524,680	7,567,000	30,002,000
Fire Medical Rescue Station Design	N/A	HOLD - Pending General Obligation Bond Election	-	-	-	-	-	-	2,250,000	2,250,000
Fire Medical Rescue Station Location Study	5610049	Capital Projects Fund Balance	31,000	-	31,000	-	-	-	-	31,000
Fire Medical Rescue Support Services Apparatus Shot Heavy Equipment	5611169	General Obligation Bonds	115,000	-	115,000	-	-	-	-	115,000
Fire Medical Rescue Training Center Facilities	5610339	General Obligation Bonds	1,209,624	-	1,209,624	-	-	-	-	1,209,624
Fire Medical Rescue Training Center Security Additions	N/A	HOLD - Pending General Obligation Bond Election	-	-	-	-	-	-	746,000	746,000
Fire Program Contingency	N/A	Grants/Other Funding	3,000,000	-	3,000,000	-	-	-	-	3,000,000
Fire Protection Program Total			18,648,218	11,179,206	29,827,424	14,186,828	15,996,320	9,424,680	13,563,000	82,998,252

**Transit Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
8th Street Multi-Use Path (Creamery Branch Rail Path)	6007139	Transit Tax	-	156,000	156,000	-	-	-	-	156,000
		Capital Projects Fund Balance	678,962	-	678,962	-	-	-	-	678,962
		Federal Grants	-	4,001,297	4,001,297	-	-	-	-	4,001,297
		Project Total	678,962	4,157,297	4,836,259	-	-	-	-	4,836,259
Adaptive Streets Implementation	6011171	Capital Projects Fund Balance	100,000	-	100,000	-	-	-	-	100,000
Alameda Drive & I-10 Bicycle / Pedestrian Bridge	6010009	Capital Projects Fund Balance	220,000	-	220,000	-	-	-	-	220,000
Alameda Drive Bicycle/Pedestrian/Streetscape	6008799	Capital Projects Fund Balance	555,156	-	555,156	-	-	-	-	555,156
		Federal Grants	460,470	-	460,470	-	-	-	-	460,470
		Project Total	1,015,626	-	1,015,626	-	-	-	-	1,015,626
Bicycle Pedestrian Bridge at Knox and I-10	6011181	Transit Tax	-	-	-	250,000	-	-	-	250,000
Bus Pullout Project	6008519	Transit Tax	-	175,000	175,000	175,000	175,000	175,000	175,000	875,000
		Capital Projects Fund Balance	2,212,287	-	2,212,287	-	-	-	-	2,212,287
		Development Impact Fees	-	65,260	65,260	65,260	65,260	65,260	65,260	326,300
		Project Total	2,212,287	240,260	2,452,547	240,260	240,260	240,260	240,260	3,413,587
Bus Stop Capital Maintenance/Improvements	6005239	Transit Tax	-	900,000	900,000	1,100,000	1,330,000	1,810,000	1,750,000	6,890,000
		Capital Projects Fund Balance	2,397,331	-	2,397,331	-	-	-	-	2,397,331
		Project Total	2,397,331	900,000	3,297,331	1,100,000	1,330,000	1,810,000	1,750,000	9,287,331
Country Club Way Bike and Pedestrian Improvements Project	6008969	Capital Projects Fund Balance	2,534,420	-	2,534,420	-	-	-	-	2,534,420
		Federal Grants	6,048,638	-	6,048,638	-	-	-	-	6,048,638
		Project Total	8,583,058	-	8,583,058	-	-	-	-	8,583,058
Country Club Way - US60 to UPRR	N/A	Transit Tax	-	-	-	-	218,000	4,965,929	-	5,183,929
		Federal Grants	-	-	-	-	250,000	3,500,000	-	3,750,000
		Project Total	-	-	-	-	468,000	8,465,929	-	8,933,929
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	3,384,899	-	3,384,899	-	-	-	-	3,384,899
		Grants/Other	-	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
		Project Total	3,384,899	1,200,000	4,584,899	1,200,000	1,200,000	1,200,000	1,200,000	9,384,899
Federal Grants & Project Contingency	6009860	Federal Grants	-	2,000,000	2,000,000	-	-	-	-	2,000,000
		Grants/Other	-	500,000	500,000	-	-	-	-	500,000
		Project Total	-	2,500,000	2,500,000	-	-	-	-	2,500,000
Grand Canal Multi-Use Path Connection & Extension Project	6008979	Transit Tax	-	-	-	304,173	-	-	-	304,173
		Capital Projects Fund Balance	525,043	-	525,043	-	-	-	-	525,043
		Federal Grants	395,000	-	395,000	3,600,000	-	-	-	3,995,000
		Project Total	920,043	-	920,043	3,904,173	-	-	-	4,824,216
Knox & Kyrene Traffic Signal	6011481	Transit Tax	-	100,000	100,000	-	-	-	-	100,000
		Federal Grants	-	864,895	864,895	-	-	-	-	864,895
		Project Total	-	964,895	964,895	-	-	-	-	964,895

**Transit Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Kyrene Road/Roosevelt Road/Farmer Avenue Bicycle and Pedestrian Improvement Project (formerly North South Rail Spur MUP)	6007089	Transit Tax	-	300,000	300,000	538,311	-	-	-	838,311
		Capital Projects Fund Balance	621,609	-	621,609	-	-	-	-	621,609
		Federal Grants	-	-	-	6,315,065	-	-	-	6,315,065
		Development Impact Fees	-	-	-	35,754	-	-	-	35,754
		Project Total	621,609	300,000	921,609	6,889,130	-	-	-	7,810,739
Light Rail Capital Maintenance - State of Good Repair	6010019	Transit Tax	-	300,000	300,000	300,000	400,000	400,000	400,000	1,800,000
		Capital Projects Fund Balance	2,184,223	-	2,184,223	-	-	-	-	2,184,223
		Project Total	2,184,223	300,000	2,484,223	300,000	400,000	400,000	400,000	3,984,223
Pathway Capital Maintenance	6005249	Transit Tax	-	1,200,000	1,200,000	1,065,000	1,400,000	900,000	1,500,000	6,065,000
		Capital Projects Fund Balance	2,155,630	-	2,155,630	-	-	-	-	2,155,630
		Project Total	2,155,630	1,200,000	3,355,630	1,065,000	1,400,000	900,000	1,500,000	8,220,630
Proposition 400 Extension Projects	6010759	Transit Tax	-	250,000	250,000	250,000	250,000	-	5,000,000	5,750,000
		Capital Projects Fund Balance	400,000	-	400,000	-	-	-	-	400,000
		Prop 400E	-	-	-	250,000	250,000	-	-	500,000
		Project Total	400,000	250,000	650,000	500,000	500,000	-	5,000,000	6,650,000
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	180,000	1,330,000	1,510,000	-	-	-	-	1,510,000
Rio Salado Upstream Pedestrian Bridge	6011191	Transit Tax	-	-	-	-	500,000	-	-	500,000
		Federal Grants	-	-	-	1,200,000	24,500,000	-	-	25,700,000
		Capital Projects Fund Balance	150,000	-	150,000	-	-	-	-	150,000
		Developer Assistance/Contribution	-	-	-	-	5,500,000	-	-	5,500,000
		Project Total	150,000	-	150,000	1,200,000	30,500,000	-	-	31,850,000
Scottsdale Rd Bicycle & Pedestrian Improvement Project	6009749	Transit Tax	-	337,000	337,000	-	-	-	-	337,000
		Capital Projects Fund Balance	1,130,682	-	1,130,682	-	-	-	-	1,130,682
		Federal Grants	4,995,109	905,504	5,900,613	-	-	-	-	5,900,613
		Project Total	6,125,791	1,242,504	7,368,295	-	-	-	-	7,368,295
Tempe Mesa Streetcar Extension	6011059	Capital Projects Fund Balance	1,200,000	-	1,200,000	-	-	-	-	1,200,000
Transit Tax Funded Projects Archaeological Contingency Fund	6009759	Capital Projects Fund Balance	400,000	-	400,000	-	-	-	-	400,000
Transportation Master Plan	6010769	Capital Projects Fund Balance	600,000	-	600,000	-	-	-	-	600,000
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	2,257,178	-	2,257,178	-	-	-	-	2,257,178
		Project Total	2,257,178	400,000	2,657,178	400,000	400,000	400,000	400,000	4,257,178
Transit Program Total			35,786,637	14,984,956	50,771,593	17,048,563	36,438,260	13,416,189	10,490,260	128,164,865

**General Governmental Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<i>Community Development</i>										
<u>Double Butte Cemetery Restoration</u>	N/A	HOLD - Pending General Obligation Bond Election	-	-	-	500,000	200,000	200,000	-	900,000
<u>Downtown Historic Core, Historic Context, and Historic Neighborhood Studies</u>	N/A	General Fund Cash Reserve-CIP	-	-	-	360,000	-	-	-	360,000
<u>Endangered Historic Property Acquisition Fund</u>	6711599	HOLD - Pending General Obligation Bond Election	-	1,650,000	1,650,000	1,900,000	-	-	-	3,550,000
<u>Gonzalez-Martinez House Emergency Stabilization</u>	6708249	Capital Projects Fund Balance	391,886	-	391,886	-	-	-	-	391,886
		Grants/Other	150,000	-	150,000	-	-	-	-	150,000
		Project Total	541,886	-	541,886	-	-	-	-	541,886
<u>Homeowners Exterior Rehabilitation Assistance Program for Historic Properties</u>	N/A	General Fund Cash Reserve-CIP	-	-	-	-	-	200,000	200,000	400,000
Community Development Total			541,886	1,650,000	2,191,886	2,760,000	200,000	400,000	200,000	5,751,886
<i>Community Health and Human Services</i>										
<u>Affordable Housing Enhancement Program</u>	6711519	HOLD - Pending General Obligation Bond Election	-	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	-	32,000,000
<u>Architectural, Historical, Environmental - Phase I City Parcels</u>	6710259	Capital Projects Fund Balance	1,404,596	-	1,404,596	-	-	-	-	1,404,596
		General Fund Cash Reserve-CIP	-	185,000	185,000	-	-	-	-	185,000
		Project Total	1,404,596	185,000	1,589,596	-	-	-	-	1,589,596
<u>Architectural, Historical, Environmental - Phase II City Parcels</u>	6710539	Capital Projects Fund Balance	704,000	-	704,000	-	-	-	-	704,000
<u>Community Health Staff Build Out</u>	6710659	General Fund Cash Reserve-CIP	-	1,492,000	1,492,000	-	-	-	-	1,492,000
<u>Community Supervision Program Replacement</u>	N/A	General Fund Cash Reserve-CIP	-	-	-	100,000	150,000	-	-	250,000
<u>Creation/Acquisition of Non-Congregate Shelter</u>	6710599	American Rescue Plan Act	2,550,000	-	2,550,000	-	-	-	-	2,550,000
		Federal Grants	-	925,000	925,000	-	-	-	-	925,000
		Maricopa County Contribution	7,300,000	-	7,300,000	-	-	-	-	7,300,000
		Project Total	9,850,000	925,000	10,775,000	-	-	-	-	10,775,000
<u>Creation/Acquisition Non-Congregate Shelter Rehab</u>	6711569	American Rescue Plan Act	-	75,000	75,000	-	-	-	-	75,000
<u>Family Advocacy Center Building Acquisition</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	7,146,000	7,146,000
<u>Non-Congregate Shelter Plumbing Repair</u>	6711239	General Obligation Bonds	52,646	-	52,646	-	-	-	-	52,646
<u>North Tempe Affordable Housing Project</u>	6711619	Maricopa County Contribution	-	10,800,000	10,800,000	-	-	-	-	10,800,000
Community Health and Human Services Total			12,011,242	21,477,000	33,488,242	8,100,000	8,150,000	8,000,000	7,146,000	64,884,242

**General Governmental Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<i>Community Services</i>										
Community Services Asset Restoration	6708269	General Obligation Bonds	1,196,890	447,000	1,643,890	537,000	743,000	876,000	700,000	4,499,890
Facility Landscape Improvements	N/A	General Obligation Bonds	-	-	-	-	100,000	150,000	50,000	300,000
Library Check Out and Sorter System	6711249	General Obligation Bonds	100,000	-	100,000	-	-	-	-	100,000
Library Landscape & Irrigation Implementation	6709829	General Obligation Bonds	282,450	-	282,450	-	-	-	-	282,450
Community Services Total			1,579,340	447,000	2,026,340	537,000	843,000	1,026,000	750,000	5,182,340
<i>Economic Development</i>										
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			-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
<i>Engineering & Transportation</i>										
Community and Workplace Charging Infrastructure	6710799	General Obligation Bonds	200,000	-	200,000	-	-	-	-	200,000
		General Fund Cash Reserve-CIP	100,000	600,000	700,000	600,000	-	-	-	1,300,000
		Project Total	300,000	600,000	900,000	600,000	-	-	-	1,500,000
<u>Downtown Entrance Signs</u>	6711571	General Obligation Bonds	-	1,280,321	1,280,321	725,059	-	-	-	2,005,380
Downtown Infrastructure - Asset Management	6704329	General Obligation Bonds	65,624	100,000	165,624	100,000	100,000	75,000	125,000	565,624
Downtown Safety Barrier Installation	6710379	General Obligation Bonds	806,000	-	806,000	-	-	-	-	806,000
Energy Conservation Program	6705179	General Obligation Bonds	659,000	175,000	834,000	175,000	175,000	175,000	175,000	1,534,000
		General Fund Cash Reserve-CIP	-	500,000	500,000	800,000	-	-	-	1,300,000
		Project Total	659,000	675,000	1,334,000	975,000	175,000	175,000	175,000	2,834,000
Energy Efficiency and Renewable Energy Federal Grant Contingency	6709867	Federal Grants	-	3,000,000	3,000,000	-	-	-	-	3,000,000
Implementation of Downtown Improvement Plans (Mill Ave Improvements)	6708311	General Obligation Bonds	6,029,354	-	6,029,354	5,800,000	5,800,000	-	-	17,629,354
		Capital Projects Fund Balance	3,800,000	-	3,800,000	-	-	-	-	3,800,000
		Project Total	9,829,354	-	9,829,354	5,800,000	5,800,000	-	-	21,429,354
<u>Municipal Facilities Warehouse</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	3,000,000	3,000,000
		Capital Projects Fund Balance	-	-	-	600,000	-	-	-	600,000
		Project Total	-	-	-	600,000	-	-	3,000,000	3,600,000
Overhead to Underground Utility Relocation	6710819	General Obligation Bonds	252,000	-	252,000	252,000	177,000	252,000	318,926	1,251,926
Resilient Energy Hubs & Microgrids	6710829	General Obligation Bonds	900,000	200,000	1,100,000	200,000	200,000	200,000	200,000	1,900,000

**General Governmental Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Shade and Green Stormwater Infrastructure (formerly Green Infrastructure)	6710809	General Obligation Bonds	775,000	375,000	1,150,000	400,000	400,000	2,000,000	2,500,000	6,450,000
Solar Power Partnerships & Solar in City Facilities	6708369	General Obligation Bonds	457,794	200,000	657,794	200,000	200,000	200,000	200,000	1,457,794
Tempe Municipal Operation Center - Phase I	6710611	American Rescue Plan Act	8,349,658	-	8,349,658	-	-	-	-	8,349,658
		General Obligation Bonds	1,000,000	-	1,000,000	-	-	-	-	1,000,000
		Project Total	9,349,658	-	9,349,658	-	-	-	-	9,349,658
Tempe Municipal Operation Center - Phase II	6711269	General Obligation Bonds	5,900,000	-	5,900,000	-	-	-	-	5,900,000
		HOLD - Pending General Obligation Bond Election	-	8,556,224	8,556,224	-	-	-	-	8,556,224
		Solid Waste Excise Bonds	20,000,000	-	20,000,000	-	-	-	-	20,000,000
		General Fund Cash Reserve-CIP	18,557,466	8,400,000	26,957,466	-	-	-	-	26,957,466
		Project Total	44,457,466	16,956,224	61,413,690	-	-	-	-	61,413,690
Engineering & Transportation Total			67,851,896	23,386,545	91,238,441	9,852,059	7,052,000	2,902,000	6,518,926	117,563,426
Financial Services										
ADA Improvements - City Facilities	6709869	General Obligation Bonds	535,978	500,000	1,035,978	500,000	500,000	500,000	500,000	3,035,978
BEAM	6711529	General Fund Cash Reserve-CIP	-	2,260,000	2,260,000	-	-	-	-	2,260,000
Chilled Water Loop Repairs - Downtown City Buildings	6710109	General Obligation Bonds	2,000,000	900,000	2,900,000	900,000	900,000	900,000	900,000	6,500,000
		HOLD - Pending General Obligation Bond Election	1,591,859	-	1,591,859	-	-	-	-	1,591,859
		Project Total	3,591,859	900,000	4,491,859	900,000	900,000	900,000	900,000	8,091,859
City Facilities Small Scale Remodels	6708289	General Obligation Bonds	268,560	750,000	1,018,560	750,000	750,000	750,000	750,000	4,018,560
City Hall Municipal Complex Improvements	6709519	General Obligation Bonds	-	-	-	260,000	4,145,000	5,239,500	-	9,644,500
City Hall Municipal Complex Repairs	6710119	General Obligation Bonds	1,888	1,500,000	1,501,888	1,500,000	1,500,000	-	1,000,000	5,501,888
City Owned Historic Building Deficiencies Correction	N/A	HOLD - Pending General Obligation Bond Election	-	250,000	250,000	250,000	-	-	-	500,000
Cooling Tower Replacement and Repairs	6711279	General Obligation Bonds	175,000	-	175,000	-	-	-	3,000,000	3,175,000
		HOLD - Pending General Obligation Bond Election	-	300,000	300,000	300,000	-	-	-	600,000
Eisendrath Adobe Restoration	6711589	General Obligation Bonds	79,263	325,000	404,263	325,000	325,000	325,000	325,000	1,704,263

**General Governmental Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Existing City Building Asset Management Program - Replacement & Repairs	6708849	General Obligation Bonds	14,901,883	-	14,901,883	-	-	-	-	14,901,883
		HOLD - Pending General Obligation Bond Election	-	6,200,000	6,200,000	6,200,000	6,925,000	6,466,000	8,500,000	34,291,000
		Project Total	14,901,883	6,200,000	21,101,883	6,200,000	6,925,000	6,466,000	8,500,000	49,192,883
General Governmental Contingency	N/A	Grants/Other	-	31,500,000	31,500,000	-	-	-	-	31,500,000
Historic Properties Building Maintenance	6706809	General Obligation Bonds	246,519	357,000	603,519	357,000	357,000	357,000	425,000	2,099,519
<u>Petersen House Deck Replacement</u>	6711629	General Obligation Bond Election	-	300,000	300,000	-	-	-	-	300,000
Financial Services Total			19,800,950	45,142,000	64,942,950	11,342,000	15,402,000	14,537,500	15,400,000	121,624,450
Information Technology										
Citizen/Customer Relationship Management (CRM) System	6711289	General Obligation Bonds	100,000	940,000	1,040,000	-	-	-	-	1,040,000
		HOLD - Pending General Obligation Bond Election	-	100,000	100,000	200,000	100,000	190,000	450,000	1,040,000
<u>City Fiber Communication Expansion</u>	6711539	HOLD - Pending General Obligation Bond Election	-	192,000	192,000	200,000	-	150,000	550,000	1,092,000
<u>Citywide Communication Towers and Monopole Relocation & Replacement</u>	6711559	HOLD - Pending General Obligation Bond Election	-	-	-	-	-	-	500,000	500,000
<u>Core Network Replacement</u>	N/A									
Cybersecurity & Regulatory Compliance Program	6710129	General Obligation Bonds	725,000	1,040,000	1,765,000	1,040,000	1,040,000	1,195,000	1,195,000	6,235,000
Data and Technology Plan	6710839	General Obligation Bonds	1,090,200	950,000	2,040,200	-	-	-	-	2,040,200
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
Microwave Communications Replacement	6710849	General Obligation Bonds	50,000	100,000	150,000	100,000	105,000	-	-	355,000
		HOLD - Pending General Obligation Bond Election	-	192,000	192,000	443,000	-	471,550	52,500	1,159,050
Network Cabling Replacement	6710569	General Obligation Bonds	100,000	370,000	470,000	440,000	147,500	398,000	735,600	2,191,100
PeopleSoft Replacement	6711299	General Obligation Bonds	250,000	1,250,000	1,500,000	1,250,000	-	-	-	2,750,000
Public Internet Technology	6708299	General Obligation Bonds	60,000	150,000	210,000	301,000	82,500	131,850	278,625	1,003,975
Security Systems Upgrades	6707609	General Obligation Bonds	531,207	724,000	1,255,207	800,000	300,000	308,000	321,000	2,984,207

**General Governmental Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Team Technology Refresh	6707229	General Obligation Bonds	800,000	-	800,000	-	-	-	-	800,000
		HOLD - Pending General Obligation Bond Election	-	1,430,475	1,430,475	864,775	1,560,925	1,810,450	1,765,250	7,431,875
	3204021Z	Water / Wastewater Fund	-	482,500	482,500	-	55,675	-	482,500	1,020,675
	6010499	Transit Fund	-	-	-	300,000	20,400	-	-	320,400
		Project Total	800,000	1,912,975	2,712,975	1,164,775	1,637,000	1,810,450	2,247,750	9,572,950
UPS Replacement	6710859	General Obligation Bonds	469,998	108,000	577,998	162,000	140,000	128,000	156,000	1,163,998
	3204023	Water / Wastewater Fund	-	100,000	100,000	-	-	44,000	130,000	274,000
		Project Total	469,998	208,000	677,998	162,000	140,000	172,000	286,000	1,437,998
Vault Replacement	6710869	General Obligation Bonds	200,000	643,400	843,400	643,400	646,200	-	-	2,133,000
Information Technology Total			4,576,405	8,972,375	13,548,780	6,944,175	4,398,200	5,026,850	6,816,475	36,734,480
<i>Municipal Utilities</i>										
Electric Vehicle Charging Infrastructure/Stations	6709899	General Obligation Bonds	1,646,253	-	1,646,253	-	-	-	-	1,646,253
		HOLD - Pending General Obligation Bond Election	-	1,348,733	1,348,733	1,302,611	1,170,000	1,284,000	1,080,519	6,185,863
		Project Total	1,646,253	1,348,733	2,994,986	1,302,611	1,170,000	1,284,000	1,080,519	7,832,116
Fuel Dispenser Replacement Project	6710879	General Obligation Bonds	352,000	-	352,000	-	-	-	-	352,000
Municipal Utilities Total			1,998,253	1,348,733	3,346,986	1,302,611	1,170,000	1,284,000	1,080,519	8,184,116
<i>Strategic Management and Innovation</i>										
<u>Wastewater Analytics Program Infrastructure</u>	N/A	General Obligation Bonds	757,504	-	757,504	-	-	-	-	757,504
		HOLD - Pending General Obligation Bond Election	-	958,800	958,800	295,000	-	-	-	1,253,800
		Grants/Other	-	146,122	146,122	-	-	-	-	146,122
		Project Total	757,504	1,104,922	1,862,426	295,000	-	-	-	2,157,426
Strategic Management & Innovation Total			757,504	1,104,922	1,862,426	295,000	-	-	-	2,157,426
General Governmental Total			109,117,476	108,528,575	217,646,051	46,132,845	42,215,200	38,176,350	42,911,920	387,082,366

**Park Improvements / Recreation Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
Aquatics Infrastructure & Equipment Replacement	6304999	General Obligation Bonds	733,113	298,000	1,031,113	300,000	275,000	286,000	290,000	2,182,113
		General Fund Cash Reserve - CIP	-	-	-	100,000	-	-	-	100,000
Bell Butte Management Plan	6309039	General Obligation Bonds	777,637	-	777,637	-	-	-	-	777,637
Clark Park Pool & Amenities	6310509	General Obligation Bonds	101,135	-	101,135	-	-	-	-	101,135
Clark Park Improvements	6310519	General Obligation Bonds	-	130,000	130,000	130,000	130,000	130,000	130,000	650,000
Diablo Stadium Complex Baseball Field Renovations	6308639	General Obligation Bonds	-	47,500	47,500	47,500	47,500	47,500	47,500	237,500
Diablo Stadium Contractual Improvements	6303009	Diablo Stadium Revenue	-	102,500	102,500	102,500	102,500	102,500	102,500	512,500
		General Obligation Bonds	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
		Project Total	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Double Butte Cemetery Study	6311209	General Fund Cash Reserve - CIP	100,000	-	100,000	-	-	-	-	100,000
Double Butte Cemetery Study Improvements	N/A	General Obligation Bonds	-	-	-	500,000	400,000	-	-	900,000
		Grants/Other Funding	-	-	-	1,000,000	-	-	-	1,000,000
		Project Total	-	-	-	1,500,000	400,000	-	-	1,900,000
Hayden Butte Restoration	N/A	General Obligation Bonds	-	-	-	500,000	-	-	-	500,000
Historic Restoration - Moeur Park	6311039	General Obligation Bonds	77,898	-	77,898	-	-	-	-	77,898
Implementation of Diablo Stadium Master Plan	6309769	General Obligation Bonds	2,096,641	30,400,000	32,496,641	-	-	-	-	32,496,641
		Capital Projects Fund Balance Developer Assistance/Contribution	9,774,120	-	9,774,120	-	-	-	-	9,774,120
		Assistance/Contribution	12,000,000	-	12,000,000	-	-	-	-	12,000,000
		Project Total	23,870,761	30,400,000	54,270,761	-	-	-	-	54,270,761
Implementation of Preserves Management Plan	6308699	General Obligation Bonds	499,347	-	499,347	175,000	175,000	175,000	175,000	1,199,347
Implementation of Rio Salado Master Plan	6309909	General Obligation Bonds	235,004	-	235,004	500,000	-	-	-	735,004
Indian Bend Wash Repair and Renovation	6308159	General Obligation Bonds	13,461	16,539	30,000	30,000	30,000	30,000	30,000	150,000
Ken McDonald Clubhouse Renovation	6311389	General Obligation Bonds	405,000	-	405,000	3,159,000	-	-	-	3,564,000
		General Fund Cash Reserve - CIP	436,000	-	436,000	-	-	-	-	436,000
		Public Private Partnership	-	-	-	4,057,000	-	-	-	4,057,000
		Project Total	841,000	-	841,000	7,216,000	-	-	-	8,057,000
Ken McDonald Irrigation Renovation	6311499	General Obligation Bonds	-	343,000	343,000	2,657,000	-	-	-	3,000,000
Kiwanis Tennis Court Asset Preservation	6311509	General Obligation Bonds	-	128,000	128,000	125,000	-	-	-	253,000
Loma del Rio Restoration	N/A	General Obligation Bonds	-	-	-	500,000	-	-	-	500,000
Park Archaeological Monitoring & Mitigation	6310359	General Obligation Bonds	200,822	-	200,822	-	-	-	-	200,822
Park Concrete & Sports Court Replacement & Renovation	6305119	General Obligation Bonds	350,638	800,000	1,150,638	470,000	515,000	1,150,000	1,050,000	4,335,638

**Park Improvements / Recreation Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<u>Park Electrical and Lighting (Previously Park Electrical Repair)</u>	6307659	General Obligation Bonds	604,762	325,000	929,762	400,000	400,000	500,000	500,000	2,729,762
Park Emergency Repairs	6305989	General Obligation Bonds	51,130	100,000	151,130	100,000	100,000	100,000	100,000	551,130
<u>Park Enhancements and Expansion (Previously Park Recreational Value Enhancements)</u>	6308189	Capital Projects Fund Balance	1,855,175	75,000	1,930,175	60,000	180,000	75,000	-	2,245,175
		General Obligation Bonds	-	1,625,000	1,625,000	100,000	800,000	400,000	700,000	3,625,000
		Development Impact Fees	-	500,000	500,000	350,000	350,000	350,000	350,000	1,900,000
		Project Total	1,855,175	2,200,000	4,055,175	510,000	1,330,000	825,000	1,050,000	7,770,175
<u>Park Infrastructure (Previously Park Drainage Infrastructure)</u>	6308169	General Obligation Bonds	644,058	457,500	1,101,558	457,500	482,500	550,000	650,000	3,241,558
Park Irrigation System	6305999	General Obligation Bonds	610,864	550,000	1,160,864	100,000	360,000	460,000	1,110,000	3,190,864
	3207019C	Water / Wastewater Fund	-	40,000	40,000	40,000	40,000	40,000	40,000	200,000
		Project Total	610,864	590,000	1,200,864	140,000	400,000	500,000	1,150,000	3,390,864
Park Lake Improvements	6307629	General Obligation Bonds	1,124,199	725,000	1,849,199	-	-	-	-	1,849,199
Park Landscape Renovation & Buffer	6309789	General Obligation Bonds	548,139	140,000	688,139	100,000	165,000	100,000	100,000	1,153,139
Park Monument Signs	6311219	General Obligation Bonds	140,000	200,000	340,000	200,000	200,000	200,000	200,000	1,140,000
Park Playground Infrastructure & Equipment Replacement & Renovation	6305499	General Obligation Bonds	4,484,314	590,000	5,074,314	2,080,000	1,560,000	1,490,000	1,325,000	11,529,314
Park Projects - Impact Fee Funded	6310369	Development Impact Fees	724,383	-	724,383	-	-	-	-	724,383
Park Ramadas Replacement	6307639	General Obligation Bonds	427,557	325,000	752,557	220,000	100,000	2,050,000	1,200,000	4,322,557
Park Restrooms Renovations/Replacement	6307649	General Obligation Bonds	1,178,971	175,000	1,353,971	310,000	580,000	120,000	650,000	3,013,971
Park Sign Package Study/Design	6308679	Capital Projects Fund Balance	94,678	-	94,678	-	-	-	-	94,678
<u>Park Sports Amenities (Previously Athletic Field Lighting Improvements)</u>	6303089	General Obligation Bonds	2,543,860	1,250,000	3,793,860	225,000	1,335,000	1,305,000	1,525,000	8,183,860
Parks and Recreation Facilities Assessment	6311229	General Fund Cash Reserve - CIP	100,000	-	100,000	-	-	-	-	100,000
Parks Improvements - Contingency	6309863	Grants/Other Funding	-	1,000,000	1,000,000	-	-	-	-	1,000,000
Parks Urban Forest	6309489	General Obligation Bonds	457,692	76,500	534,192	55,000	305,000	305,000	305,000	1,504,192
Preserves Management Plan	6309469	Capital Projects Fund Balance	104,545	-	104,545	-	-	-	-	104,545
Recreation Emergency Repairs	6310529	General Obligation Bonds	118,129	50,000	168,129	100,000	100,000	100,000	100,000	568,129
Park Improvements/Recreation Program Total			43,613,272	40,469,539	84,082,811	19,250,500	8,732,500	10,066,000	10,680,000	132,811,811
Financial Services										
	6308139	General Obligation Bonds	-	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Diablo Stadium Improvement/ Repairs		Capital Projects Fund Balance	161,867	-	161,867	-	-	-	-	161,867
		Project Total	161,867	250,000	411,867	250,000	250,000	250,000	250,000	1,411,867
Financial Services Program Total			161,867	250,000	411,867	250,000	250,000	250,000	250,000	1,411,867
Park Improvements/Recreation Program Total			43,775,139	40,719,539	84,494,678	19,500,500	8,982,500	10,316,000	10,930,000	134,223,678

**Storm Drains Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
McKellips Storm Drain Improvements	N/A	General Obligation Bonds	-	-	-	-	-	-	277,771	277,771
		Flood Control District - Maricopa County	-	-	-	-	-	-	1,031,718	1,031,718
		City of Scottsdale	-	-	-	-	-	-	277,770	277,770
		Project Total	-	-	-	-	-	-	1,587,259	1,587,259
Mill Avenue Drainage Improvements	5810749	General Obligation Bonds	-	-	-	43,750	415,625	397,600	-	856,975
		Flood Control District - Maricopa County	-	-	-	81,250	771,875	738,400	-	1,591,525
		Project Total	-	-	-	125,000	1,187,500	1,136,000	-	2,448,500
Roosevelt Storm Drain	5810911	General Obligation Bonds	267,623	1,401,639	1,669,262	-	-	-	-	1,669,262
		City of Scottsdale	-	1,669,262	1,669,262	-	-	-	-	1,669,262
		Flood Control District - Maricopa County	497,014	5,703,100	6,200,114	-	-	-	-	6,200,114
		Project Total	764,637	8,774,001	9,538,638	-	-	-	-	9,538,638
Storm Drain Improvements	5899971	General Obligation Bonds	1,533,755	-	1,533,755	333,000	333,000	333,000	333,000	2,865,755
Watson Drive - Bonarden Lane Drainage Improvements	5810079	General Obligation Bonds	867,257	75,200	942,457	-	-	-	-	942,457
		Flood Control District - Maricopa County	1,610,619	139,658	1,750,277	-	-	-	-	1,750,277
		Project Total	2,477,876	214,858	2,692,734	-	-	-	-	2,692,734
Storm Drains Program Total			4,776,268	8,988,859	13,765,127	458,000	1,520,500	1,469,000	1,920,259	19,132,886

**Traffic Signals and Street Lighting Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are <u>underlined</u>										
Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
ITS Network Infrastructure Upgrade	6911309	Federal Grants	744,970	-	744,970	-	-	-	-	744,970
		General Obligation Bonds	45,030	75,000	120,030	-	-	-	-	120,030
		Project Total	790,000	75,000	865,000	-	-	-	-	865,000
New Signals/Safety Upgrades	6906209	General Obligation Bonds	1,590,664	500,000	2,090,664	500,000	300,000	500,000	500,000	3,890,664
Streetlight LED Replacement Program	6908399	General Obligation Bonds	237,175	500,000	737,175	200,000	250,000	250,000	-	1,437,175
Streetlight Pole Structural Replacement	6999849	General Obligation Bonds	729,508	705,951	1,435,459	705,951	204,951	204,951	204,951	2,756,263
Streetlight Upgrade/New Installation	6999869	Highway User Revenue Fund	86,384	100,000	186,384	100,000	100,000	100,000	100,000	586,384
Traffic Management Center Upgrade	6910199	General Obligation Bonds	80,750	-	80,750	105,160	-	-	-	185,910
<u>Traffic Signal CCTV Updates</u>	6911639	Highway User Revenue Fund	-	200,000	200,000	100,000	100,000	100,000	100,000	600,000
Traffic Signal Green Signs	6906229	General Obligation Bonds	184,998	150,522	335,520	150,522	150,522	150,522	150,522	937,608
Traffic Signal Infrastructure	6903383	General Obligation Bonds	620,509	500,000	1,120,509	525,000	525,000	375,000	525,000	3,070,509
Traffic Signal Pedestrian Access Improvements	6909679	General Obligation Bonds	30,309	25,000	55,309	45,000	50,000	50,000	50,000	250,309
Update Signalized Intersection Detection	6910209	General Obligation Bonds	831,038	175,000	1,006,038	150,000	150,000	150,000	250,000	1,706,038
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	563,648	-	563,648	-	-	-	-	563,648
Traffic Signals and Street Lighting Program Total			6,269,006	2,931,473	9,200,479	2,581,633	1,830,473	1,880,473	1,880,473	17,373,531

**Transportation and R.O.W. Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
5th Street Streetscape (Farmer to College Avenues)	5411941	General Obligation Bonds	500,000	-	500,000	-	-	-	-	500,000
	6011041	Transit Tax	387,000	-	387,000	-	-	-	-	387,000
		General Obligation Bonds	3,740,021	-	3,740,021	-	-	-	-	3,740,021
		Project Total	4,627,021	-	4,627,021	-	-	-	-	4,627,021
ADA Improvements	5408021	General Obligation Bonds	1,736,842	300,000	2,036,842	600,000	600,000	600,000	500,000	4,336,842
Architectural Monument Signs	5410661	Highway User Revenue Fund	100,000	-	100,000	-	-	-	-	100,000
Arterial Walls	5411071	Highway User Revenue Fund	500,000	-	500,000	-	-	-	-	500,000
Bridge Maintenance	5499891	General Obligation Bonds	608,795	-	608,795	470,000	21,000	470,000	21,000	1,590,795
Broadway Road Revitalization Corridor	5411081	General Obligation Bonds	200,000	441,000	641,000	-	-	-	-	641,000
City Facility Parking Lots	5407791	General Obligation Bonds	4,630,496	2,000,000	6,630,496	2,150,000	1,000,000	1,600,000	1,500,000	12,880,496
		ADOT	789,284	-	789,284	-	-	-	-	789,284
		Project Total	5,419,780	2,000,000	7,419,780	2,150,000	1,000,000	1,600,000	1,500,000	13,669,780
City Hall Complex Restrooms and Parking Reconfiguration	5410671	General Obligation Bonds	1,625,443	-	1,625,443	-	-	-	-	1,625,443
Clark Park and Mitchell Park Alley Stabilization	5410399	Federal Grants/Other	1,027,523	-	1,027,523	-	-	-	-	1,027,523
	3410409	Solid Waste Fund	135,477	-	135,477	-	-	-	-	135,477
		Project Total	1,163,000	-	1,163,000	-	-	-	-	1,163,000
<u>Dorsey Ln Connection at Rio Salado</u>	N/A	General Obligation Bonds	-	-	-	-	-	-	1,242,000	1,242,000
Fire Medical Rescue Facilities Pavement Replacement	5410439	General Obligation Bonds	2,044,969	1,800,000	3,844,969	-	-	-	-	3,844,969
Future Fiber Network Expansion	5409680	General Obligation Bonds	1,181,165	200,000	1,381,165	-	-	400,000	300,000	2,081,165
<u>Hardy Drive Neighborhood Traffic Calming</u>	5411401	General Obligation Bonds	-	336,000	336,000	597,000	-	-	-	933,000
High School Speed Zone Safety Improvements	5409991	Highway User Revenue Fund	98,750	-	98,750	-	-	-	-	98,750
Hudson Manor/University Heights Neighborhood Alley Stabilization	5410391	Federal Grants/Other	844,419	-	844,419	-	-	-	-	844,419
	3410429	Solid Waste Fund	106,265	-	106,265	-	-	-	-	106,265
		Project Total	950,684	-	950,684	-	-	-	-	950,684
Infrastructure Improvements Smith Innovation Hub	5410441	General Obligation Bonds	4,080,589	3,050,000	7,130,589	-	-	-	-	7,130,589
Loop 202 & Scottsdale Road On-Ramp Expansion	5411091	General Obligation Bonds	-	-	-	-	130,000	-	880,000	1,010,000

**Transportation and R.O.W. Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<u>Mill Avenue Realignment</u>	N/A	Grants/Other	-	-	-	14,923,000	-	-	-	14,923,000
Minor Concrete Improvements	5401417	General Obligation Bonds	261,860	278,000	539,860	292,000	307,000	322,000	338,000	1,798,860
Minor Pavement Preservation	5409661	General Obligation Bonds	5,103,534	2,692,500	7,796,034	2,800,000	3,000,000	3,500,000	3,000,000	20,096,034
<u>Minor Pavement Preservation Acceleration</u>	5411411	HOLD - Pending General Obligation Bond Election	-	2,307,500	2,307,500	2,200,000	2,000,000	1,500,000	-	8,007,500
Neighborhood Traffic Calming	5408051	Highway User Revenue Fund	509,255	300,000	809,255	300,000	300,000	300,000	300,000	2,009,255
Pedestrian and Bicycle Grade Separation - University and College	5411101	Federal Grants/Other	1,462,950	-	1,462,950	4,506,798	-	-	-	5,969,748
		Development Impact Fees	-	-	-	1,930,337	-	-	-	1,930,337
		ASU Participation	-	-	-	1,300,958	-	-	-	1,300,958
		General Obligation Bonds	264,621	-	264,621	947,907	-	-	-	1,212,528
		Project Total	1,727,571	-	1,727,571	8,686,000	-	-	-	10,413,571
<u>Pedestrian and Bicycle Overpass at Rural and 6th St</u>	N/A	ASU Participation	-	-	-	-	1,500,000	4,512,800	-	6,012,800
		Federal Grants/Other	-	-	-	-	-	9,019,200	-	9,019,200
		Project Total	-	-	-	-	1,500,000	13,532,000	-	15,032,000
Quiet Zone and Alameda Intersection Improvements	5410169	Highway User Revenue Fund	282,443	100,000	382,443	-	-	-	-	382,443
Right of Way (ROW) Landscape Replacement Roadway Mill & Overlay & Reconstructions (formerly Arterial Resurfacing)	5406149	General Obligation Bonds	684,151	1,000,000	1,684,151	1,000,000	1,000,000	1,000,000	1,000,000	5,684,151
	5499741	General Obligation Bonds	15,996,126	7,100,000	23,096,126	7,100,000	8,600,000	9,350,000	5,000,000	53,146,126
		Highway User Revenue Fund	-	3,450,000	3,450,000	3,450,000	2,900,000	-	-	9,800,000
		Project Total	15,996,126	10,550,000	26,546,126	10,550,000	11,500,000	9,350,000	5,000,000	62,946,126
<u>Roadway Mill & Overlay PQI Acceleration</u>	5411421	HOLD - Pending General Obligation Bond Election	-	15,000,000	15,000,000	31,750,000	31,650,000	30,300,000	17,850,000	126,550,000
Roundabout at College and McKellips	5411121	General Obligation Bonds	210,000	1,007,250	1,217,250	-	-	-	-	1,217,250
		Development Impact Fees	-	267,750	267,750	-	-	-	-	267,750
		Project Total	210,000	1,275,000	1,485,000	-	-	-	-	1,485,000
Rural Rd & Baseline Rd Intersection Improvements	5410681	General Obligation Bonds	297,500	-	297,500	1,698,437	-	-	-	1,995,937
		Development Impact Fees	-	-	-	326,563	-	-	-	326,563
		Project Total	297,500	-	297,500	2,025,000	-	-	-	2,322,500

**Transportation and R.O.W. Program
FY 2024/25 - FY 2028/29 CIP Project Listing**

New project requests are underlined

Project Name	Project Number	Proposed Funding Source(s)	Capital Budget Re-appropriations	New 2024-25 Appropriation Request	2024-25 Total Requested Appropriation	Additional Projected Needs				Total 5-Year Program
						2025-26	2026-27	2027-28	2028-29	
<u>Sidewalk Infill</u>	5411431	General Obligation Bonds	-	465,000	465,000	-	740,000	-	500,000	1,705,000
<u>Street Grant Contingency</u>	5409854	Federal Grants/Other	-	1,000,000	1,000,000	-	-	-	-	1,000,000
<u>Veterans Way & 6th St Turn Lane</u>	N/A	General Obligation Bonds	-	-	-	-	-	202,000	1,136,000	1,338,000
		ASU Participation	-	-	-	-	-	202,000	1,136,000	1,338,000
		Project Total	-	-	-	-	-	404,000	2,272,000	2,676,000
<u>Vision Zero Infrastructure Improvements</u>	5410189	General Obligation Bonds	651,651	200,000	851,651	200,000	200,000	200,000	350,000	1,801,651
<u>Warner I-10 Drainage Channel Access Ramp</u>	5410691	Highway User Revenue Fund	150,000	-	150,000	-	-	-	-	150,000
Transportation and R.O.W. Program Total			50,211,129	43,295,000	93,506,129	78,543,000	53,948,000	63,478,000	35,053,000	324,528,129