

City of Flagstaff
Roadway, Pedestrian, Bicycle and Safety Improvements
Detailed Five Year Plan 2021-2025

	Actual 2018-2019	Budget 2019-2020	Estimate 2019-2020	Budget 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Sources of Funds								
Beginning Fund Balance	\$ -	-	-	-	846,048	1,367,498	2,381,269	1,962,675
Revenues:								
Sales Tax (.00426)	-	-	-	8,665,712	8,439,108	8,438,938	8,523,120	8,608,152
Intergovernmental	-	-	-	451,656	1,385,968	-	-	-
Grant Revenue	-	-	-	100,000	-	-	-	-
Investment Earnings	-	-	-	-	4,000	7,000	12,000	10,000
Total Revenues	-	-	-	9,217,368	9,829,076	8,445,938	8,535,120	8,618,152
Total Sources of Funds	-	-	-	9,217,368	10,675,124	9,813,436	10,916,389	10,580,827
Uses of Funds								
Expenditures:								
Indirect	-	-	-	58,886	60,358	61,867	63,414	64,999
Operating	-	-	-	24,300	24,300	24,300	24,300	24,300
Capital								
New Street Projects								
JWP - Lake Mary to Airport	-	-	-	-	-	-	-	502,000
Street Widening Projects								
Butler Avenue Widening	-	-	-	500,000	2,420,000	2,364,000	1,056,000	1,500,000
Fourth Street Reconstruction	-	-	-	1,359,344	-	-	-	-
Lone Tree- Butler to Pine Knoll	-	-	-	-	-	-	1,468,000	-
Street Operations								
Corridor Studies	-	-	-	-	-	125,000	-	125,000
Country Club/Oakmont Int	-	-	-	-	-	115,000	500,000	500,000
Dark Sky Lighting	-	-	-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Intersection Improvements	-	-	-	130,000	50,000	300,000	50,000	470,000
Lockett/Fourth Roundabout	-	-	-	482,469	1,385,968	-	-	-
Neighborhood Plans	-	-	-	250,000	-	-	-	250,000
Quiet Zone Modifications	-	-	-	213,321	-	-	-	-
Signal and Traffic Mgmt	-	-	-	167,000	167,000	167,000	167,000	167,000
West Route 66 Intersection	-	-	-	585,000	850,000	-	1,350,000	-

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Bicycle and Pedestrian Projects								
FUTS Sidewalk - Bike/Ped	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Future Trails Grant	-	-	-	100,000	-	-	-	-
Sidewalk Infill Program	-	-	-	267,000	-	-	-	-
Fourth Street Sidewalks	-	-	-	267,000	-	-	-	-
Bike Lane Striping Prg	-	-	-	300,000	-	-	-	-
Sinclair Ridge Trail	-	-	-	60,000	-	-	-	-
Foxglenn Trail	-	-	-	57,000	-	-	-	-
Switzer Canyon	-	-	-	1,200,000	-	-	-	-
General								
General & Partnering Ops	-	-	-	750,000	750,000	750,000	750,000	750,000
HSIP Program	-	-	-	75,000	75,000	-	-	-
Traffic Engineering	-	-	-	125,000	125,000	125,000	125,000	125,000
Reserve for Improvements	-	-	-	100,000	100,000	100,000	100,000	100,000
Total Expenditures	-	-	-	8,371,320	9,307,626	7,432,167	8,953,714	7,878,299
Total Uses of Funds	-	-	-	8,371,320	9,307,626	7,432,167	8,953,714	7,878,299
Ending Fund Balance	\$ -	-	-	846,048	1,367,498	2,381,269	1,962,675	2,702,528
Minimum Fund Balance (10%)	-	-	-	866,571	843,911	843,894	852,312	860,815
Over/(Under) Minimum	-	-	-	(20,523)	523,587	1,537,375	1,110,363	1,841,713