

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|------------------------|---------------------|-----------------------|---------------------|-------------|-------------|------------|------------|---------------|
| Beginning Balance | \$ - | - | - | - | - | - | - | - |
| Resources | | | | | | | | |
| Debt | 87,186,289 | 37,193,855 | 55,727,340 | 131,168,840 | 75,444,813 | 21,652,838 | 1,901,758 | 323,089,444 |
| Grants | 61,640,772 | 23,316,913 | 42,029,494 | 72,065,925 | 21,064,458 | 13,956,204 | 10,864,064 | 183,297,058 |
| Pay-as-you-go | 143,909,713 | 67,852,850 | 70,057,868 | 73,034,644 | 43,885,950 | 36,409,540 | 45,700,797 | 336,941,649 |
| Total Resources | 292,736,774 | 128,363,618 | 167,814,702 | 276,269,409 | 140,395,221 | 72,018,582 | 58,466,619 | 843,328,151 |
| Expenditures | | | | | | | | |
| General Government | 67,781,812 | 22,178,986 | 30,351,164 | 80,941,354 | 24,735,571 | 16,439,824 | 11,105,000 | 185,751,899 |
| Streets/Transportation | 93,527,818 | 43,591,330 | 69,159,304 | 121,139,884 | 92,552,419 | 21,198,684 | 22,049,118 | 369,690,739 |
| Arts and Science (BBB) | 663,500 | 212,500 | 220,000 | 413,000 | 205,000 | 179,000 | 255,000 | 1,484,500 |
| Recreation (BBB) | 800,000 | 920,642 | 900,000 | 1,460,000 | 1,000,000 | 1,500,000 | 1,500,000 | 7,280,642 |
| Beautification (BBB) | 5,208,724 | 2,415,105 | 1,854,000 | 4,273,100 | 1,956,819 | 2,095,000 | 725,000 | 13,319,024 |
| Drinking Water | 19,733,025 | 10,485,185 | 22,492,539 | 23,868,788 | 8,690,000 | 11,340,000 | 6,830,000 | 83,706,512 |
| Wastewater | 24,421,851 | 16,128,503 | 16,450,000 | 6,300,000 | 5,291,000 | 2,250,000 | 2,480,000 | 48,899,503 |
| Reclaimed Water | 1,623,433 | 558,433 | 1,540,000 | 1,740,000 | 940,000 | 225,000 | - | 5,003,433 |
| Stormwater | 33,891,639 | 20,442,810 | 6,222,195 | 828,061 | 2,224,412 | 6,790,674 | 7,172,501 | 43,680,653 |
| Solid Waste | 9,103,577 | 6,495,671 | 4,100,000 | 800,000 | 2,300,000 | 4,500,000 | 2,750,000 | 20,945,671 |
| Airport | 35,981,395 | 4,934,453 | 14,525,500 | 34,505,222 | 500,000 | 5,500,400 | 3,600,000 | 63,565,575 |
| Total Expenditures | 292,736,774 | 128,363,618 | 167,814,702 | 276,269,409 | 140,395,221 | 72,018,582 | 58,466,619 | 843,328,151 |
| Ending Balance | \$ - | - | - | - | - | - | - | - |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|------------------------------|---------------------|-----------------------|---------------------|------------|------------|------------|------------|---------------|
| General Government | | | | | | | | |
| General Fund | | | | | | | | |
| Fiber | \$ 16,170,000 | 16,170,000 | - | - | - | - | - | 16,170,000 |
| Buffalo Park Accessibility | 52,000 | 235,453 | - | - | - | - | - | 235,453 |
| Thorpe Park Restrooms | 245,186 | 287,295 | - | - | - | - | - | 287,295 |
| Pickleball Courts | 1,000,000 | - | - | - | - | - | - | - |
| Cemetery Columbarium | 50,000 | 50,000 | - | - | - | - | - | 50,000 |
| West Side Park Project | 1,510,000 | - | - | - | - | - | - | - |
| Thorpe Park Annex | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| Observatory Mesa | 32,956 | 32,956 | - | - | - | - | - | 32,956 |
| John Wesley Powell Study | 84,534 | 84,534 | - | - | - | - | - | 84,534 |
| Library | | | | | | | | |
| Front Entry ADA Compliance | 300,000 | 300,000 | - | - | - | - | - | 300,000 |
| Parking District Fund | | | | | | | | |
| Property Acquisition | 1,302,790 | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Southside Curbs | 40,000 | 40,000 | - | 40,000 | 40,000 | - | - | 120,000 |
| Sustainability | | | | | | | | |
| Red Gap Ranch Photovoltaic | 350,000 | - | - | - | - | - | - | - |
| Capital Projects Funds | | | | | | | | |
| Non GO Bond Projects | | | | | | | | |
| Courthouse Parking Structure | 3,861,842 | - | 25,000 | 3,759,392 | - | - | - | 3,784,392 |
| Courthouse | 385,715 | 35,000 | - | - | - | - | - | 35,000 |
| USGS Buildings | 210,500 | 210,500 | 1,250,000 | 49,450,000 | 5,061,000 | 50,000 | - | 56,021,500 |
| Downtown Mile | - | 1,584,000 | 3,447,376 | 6,955,000 | 11,605,000 | 11,405,000 | 11,105,000 | 46,101,376 |
| GO Bond Projects | | | | | | | | |
| FUTS/Open Space Land | 2,086,289 | 2,086,289 | 10,710 | - | - | - | - | 2,096,999 |
| Ballot Initiative | 40,000,000 | - | - | - | - | - | - | - |
| Proposition 441 | | | | | | | | |
| Arroyo Seco Inlet | - | 47,010 | 64,980 | 1,590,400 | 125,334 | - | - | 1,827,724 |
| Arroyo Seco-Dortha Channel | - | 40,803 | 990,807 | 728,000 | 125,334 | - | - | 1,884,944 |
| Dortha/Arroyo Seco Grant | - | - | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| Cedar Crossing | - | 63,630 | 71,000 | 40,000 | 125,335 | - | - | 299,965 |
| Cedar-Linda Vista Channel | - | 125,275 | 2,510,000 | 2,430,000 | 125,334 | - | - | 5,190,609 |
| Linda Vista Crossing | - | 158,842 | 267,165 | 1,430,000 | 125,334 | - | - | 1,981,341 |

City of Flagstaff
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| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|---------------------------------|----------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| General Government | | | | | | | | |
| Proposition 441 - Continued | | | | | | | | |
| Grandview | \$ - | 271,175 | 5,665,206 | 40,000 | - | - | - | 5,976,381 |
| Killip Inlet | - | - | 300,000 | 1,700,000 | - | - | - | 2,000,000 |
| Parkway Basins | - | - | 50,000 | - | - | - | - | 50,000 |
| The Wedge | - | 133,716 | 5,893,320 | 2,062,000 | - | - | - | 8,089,036 |
| Wildcat Digesters | - | 55,176 | 1,750,000 | 3,983,894 | 5,540,000 | 4,984,824 | - | 16,313,894 |
| Wildcat Pumps | - | - | 2,500,000 | 2,500,000 | - | - | - | 5,000,000 |
| Wildcat Co-Generation | - | 67,332 | 3,000,000 | 1,932,668 | - | - | - | 5,000,000 |
| Generators | - | - | 455,600 | 800,000 | 1,022,900 | - | - | 2,278,500 |
| Turbo Blowers | - | - | 100,000 | 500,000 | 840,000 | - | - | 1,440,000 |
| Total General Government | \$ 67,781,812 | 22,178,986 | 30,351,164 | 80,941,354 | 24,735,571 | 16,439,824 | 11,105,000 | 185,751,899 |

| | | | | | | | |
|---------------|------------|------------|------------|------------|------------|-----------|-----------|
| Debt | 42,086,289 | 3,884,248 | 24,535,544 | 65,480,401 | 12,484,387 | 5,343,831 | 300,879 |
| Pay as You Go | 9,944,453 | 3,320,738 | 3,710,368 | 8,556,019 | 4,639,663 | 4,520,393 | 4,401,487 |
| Grant | 15,751,070 | 14,974,000 | 2,105,252 | 6,904,934 | 7,611,521 | 6,575,600 | 6,402,634 |

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| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|---|---------------------|-----------------------|---------------------|------------|------------|-----------|-----------|---------------|
| Streets / Transportation | | | | | | | | |
| Streets - HURF | | | | | | | | |
| Reserve for Improvements | \$ - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Minor Transportation Improvements | 147,500 | 147,500 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 397,500 |
| Sidewalk Replacement Program | 400,000 | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,400,000 |
| Annual Street Maintenance | 4,698,017 | 4,698,017 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 15,198,017 |
| Dirt Road Construction | - | - | - | - | 2,277,352 | - | - | 2,277,352 |
| Sunnyside | 1,690,000 | 1,690,000 | - | - | - | - | - | 1,690,000 |
| Transportation Tax Funded | | | | | | | | |
| Beulah Extension | 22,139,900 | 5,600,000 | 10,800,000 | 7,839,900 | - | - | - | 24,239,900 |
| Switzer/Turquoise Roundabout | 76,941 | 5,000 | - | - | - | - | - | 5,000 |
| San Fran/Franklin Signal | 400,000 | - | - | - | - | - | - | - |
| La Plaza Vieja Traffic Improvements | 31,594 | 31,594 | - | - | - | - | - | 31,594 |
| Soliere Avenue/Fanning | 250,000 | - | - | - | - | - | - | - |
| Transportation Master Plan | 142,150 | - | - | - | - | - | - | - |
| Southside Curbs | 265,008 | - | - | - | - | - | - | - |
| Road Repair and Street Safety | | | | | | | | |
| Pavement Overlay Program | 5,055,742 | 5,055,742 | 6,000,000 | 7,775,000 | 7,775,000 | 7,775,000 | 7,775,000 | 42,155,742 |
| Pullium Drive | - | - | - | 1,500,000 | - | - | - | 1,500,000 |
| Grandview | - | - | - | 1,500,000 | 1,500,000 | - | - | 3,000,000 |
| Utility Replacements/Overlay | 28,269 | 28,269 | - | - | - | - | 1,000,000 | 1,028,269 |
| Coconino Estates | 6,459,506 | 6,459,506 | - | - | - | - | - | 6,459,506 |
| Lone Tree Railroad Overpass | | | | | | | | |
| Lone Tree Railroad Overpass | 9,685,736 | 7,401,238 | 29,256,619 | 37,184,000 | 30,284,000 | 84,000 | - | 104,209,857 |
| Roadway, Pedestrian, Bicycle and Safety Improvements | | | | | | | | |
| New Street Projects | | | | | | | | |
| 4th Street Extension - Phase I & II | - | - | 500,000 | 10,000,000 | 11,266,000 | - | - | 21,766,000 |
| JWP Extension - Phase I & II | 295,500 | 295,500 | 500,000 | 10,000,000 | 12,690,375 | - | - | 23,485,875 |
| Street Widening Projects | | | | | | | | |
| Butler -Fourth Improvements | 6,638,342 | 500,000 | 1,950,000 | 12,000,000 | 3,386,342 | - | - | 17,836,342 |
| Lone Tree-Butler/O'Leary | 1,900,000 | 614,000 | - | - | - | 3,172,000 | 7,108,000 | 10,894,000 |
| Lone Tree-O'Leary/Pine Knoll | - | - | - | - | - | 1,906,000 | 1,000,000 | 2,906,000 |
| Street Operations | | | | | | | | |
| Signal and Traffic Management | 421,685 | 421,685 | 87,685 | 87,685 | 87,685 | 87,684 | 87,684 | 860,108 |
| San Francisco/Franklin Signal | - | - | - | 400,000 | - | - | - | 400,000 |
| Soliere-Fanning Wash Crossing | - | - | - | 250,000 | - | - | - | 250,000 |

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| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|----------------------------------|---------------------|-----------------------|---------------------|------------|------------|-----------|-----------|---------------|
| Streets / Transportation | | | | | | | | |
| Street Operations - Continued | | | | | | | | |
| Transportation Master Plan | \$ - | - | - | 250,000 | - | - | - | 250,000 |
| Southside Curbs | - | - | - | - | 265,008 | - | - | 265,008 |
| Lockett/Fourth Street Roundabout | 3,363,608 | 3,363,608 | 1,975,000 | - | - | - | - | 5,338,608 |
| Intersection Improvements | 379,800 | - | 50,000 | 470,000 | 50,000 | 300,000 | 50,000 | 920,000 |
| Quiet Zone Modifications | 608,880 | 100,000 | 100,000 | 508,880 | - | - | - | 708,880 |
| Dark Sky Lighting | 3,900,000 | 1,300,000 | 500,000 | 1,300,000 | 1,000,000 | 1,300,000 | - | 5,400,000 |
| Neighborhood Plans | 250,000 | 250,000 | - | - | - | 250,000 | - | 500,000 |
| West Route 66 | - | - | - | 1,350,000 | - | 1,350,000 | - | 2,700,000 |
| Corridor Studies | 125,000 | - | - | 125,000 | - | - | - | 125,000 |
| Boulder Pointe Traffic Calming | - | 379,800 | 40,000 | - | - | - | - | 419,800 |
| Traffic Technology Grant | 3,000,000 | 3,000,000 | - | - | - | - | - | 3,000,000 |
| Country Club/Oakmont | 115,000 | 115,000 | - | 500,000 | 600,000 | - | - | 1,215,000 |
| Southwest RAISE Grant | - | - | 10,000,000 | 22,425,000 | 16,498,657 | - | - | 48,923,657 |
| La Plaza Vieja Traffic Calming | - | - | 700,000 | - | - | - | - | 700,000 |
| Bicycle and Ped Projects | | | | | | | | |
| General Planning | 143,000 | 143,000 | 146,000 | 149,000 | 152,000 | 155,000 | 158,000 | 903,000 |
| FUTS Reserve | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 760,434 | 1,010,434 |
| Project Pre-design | 550,000 | 350,000 | - | 200,000 | - | - | - | 550,000 |
| FUTS Asphalt Repair | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Vision Zero Action Plan | - | - | 250,000 | - | - | - | - | 250,000 |
| Flagstaff Urban Trail System | | | | | | | | |
| Cedar Trail | 35,000 | 35,000 | - | - | - | - | - | 35,000 |
| Switzer Canyon Trail | 1,500,000 | 100,000 | 2,300,000 | - | - | - | - | 2,400,000 |
| Florence/Walnut Trail | 2,648,052 | - | - | - | - | - | - | - |
| Foxglenn Trail | 10,000 | - | 10,000 | 140,000 | 1,122,000 | - | - | 1,272,000 |
| Spot Improvements | 375,000 | 100,000 | - | 275,000 | - | - | - | 375,000 |
| Single Track/Forest | 114,000 | - | - | 50,000 | - | 154,000 | 70,000 | 274,000 |
| Mountain View Access | 139,000 | - | - | 139,000 | - | 320,000 | - | 459,000 |
| Fort Valley Plaza Access | - | - | - | - | - | 34,000 | - | 34,000 |
| Bow and Arrow Trail Tunnel | - | - | 450,000 | - | - | - | - | 450,000 |
| Brannen Access | - | - | - | - | 88,000 | - | - | 88,000 |
| Sawmill Trail | - | - | - | - | 115,000 | - | - | 115,000 |
| High Country Trail | - | - | - | - | - | 226,000 | - | 226,000 |
| Linda Vista Trail | - | - | - | - | - | - | 280,000 | 280,000 |
| Route 66 Trail | - | - | - | - | - | - | 268,000 | 268,000 |

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| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| Streets / Transportation | | | | | | | | |
| Sidewalks | | | | | | | | |
| Sidewalk Infill Program | \$ 350,000 | - | - | 350,000 | 104,000 | 310,000 | - | 764,000 |
| Fourth Street Sidewalks | 228,000 | 100,000 | - | 128,000 | - | - | - | 228,000 |
| Yale Street Sidewalks | - | - | 81,000 | - | - | - | - | 81,000 |
| Bikeways | | | | | | | | |
| Signage Program | 117,419 | 50,000 | - | 167,419 | 80,000 | - | - | 297,419 |
| Bike Lane Striping Program | - | - | 150,000 | 105,000 | - | - | - | 255,000 |
| Sinclair Ridge FUTS | 80,000 | 80,000 | - | - | - | - | - | 80,000 |
| Bikeway Spot Improvements | 40,000 | 40,000 | - | - | - | - | - | 40,000 |
| Bike Routes | 80,000 | 80,000 | - | - | - | - | - | 80,000 |
| Country Club Advisory Lanes | - | - | 65,000 | - | - | - | - | 65,000 |
| Bicycle Boulevard | - | - | - | 118,000 | 48,000 | 117,000 | - | 283,000 |
| Lynch Cummings Bikeway | - | - | - | - | - | - | 85,000 | 85,000 |
| McConnell Drive | - | - | - | - | - | - | 37,000 | 37,000 |
| Enhance Beacon Crossings | | | | | | | | |
| Butler Avenue at O'Leary | 450,000 | 100,000 | 45,000 | 350,000 | - | - | - | 495,000 |
| Humphreys Street at Fine | - | - | - | - | - | - | 495,000 | 495,000 |
| Woodlands Village FUTS | - | - | - | - | - | 495,000 | - | 495,000 |
| First/Last Mile Grant | | | | | | | | |
| Bicycle Projects | - | 1,010 | 241,000 | 173,000 | - | - | - | 415,010 |
| Pedestrian Projects | - | 1,009 | 87,000 | 405,000 | 238,000 | 238,000 | - | 969,009 |
| Bike Lane Striping | 386,000 | - | - | - | - | - | - | - |
| Sidewalk Projects | 2,610,094 | - | - | - | - | - | - | - |
| Bikeway Signing | 220,000 | - | - | - | - | - | - | - |
| Bikeway Enhancements | 427,000 | - | - | - | - | - | - | - |
| Bicycle Parking | 42,000 | - | - | - | - | - | - | - |
| General Imp and Partnerships | | | | | | | | |
| Reserve for Improvements | 257,746 | 257,746 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 757,746 |
| HSIP Program | 122,106 | 122,106 | - | - | - | - | - | 122,106 |
| General/Partnering Opportunities | 9,960,223 | - | - | - | - | - | - | - |
| Traffic Engineering | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 |
| Total Streets / Transportation | \$ 93,527,818 | 43,591,330 | 69,159,304 | 121,139,884 | 92,552,419 | 21,198,684 | 22,049,118 | 369,690,739 |

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| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------|-----------|-----------|-----------|---------------|
| BBB Funds | | | | | | | | |
| Beautification | | | | | | | | |
| City Hall Lawn | \$ 350,000 | - | - | 350,000 | - | - | - | 350,000 |
| North Edge - Milton/Route 66 | - | - | - | 311,300 | - | - | - | 311,300 |
| Train Station Platform | 356,819 | - | - | 100,000 | 256,819 | - | - | 356,819 |
| Urban Forest | 100,000 | - | - | 100,000 | - | - | - | 100,000 |
| Downtown Green | - | - | 200,000 | - | - | - | - | 200,000 |
| Downtown Tree Wells | 200,000 | 50,000 | - | 150,000 | - | - | - | 200,000 |
| Buffalo Park Parking | 345,000 | - | - | - | - | 345,000 | - | 345,000 |
| Route 66 South Edge/Fanning | 223,900 | 223,900 | - | - | - | - | - | 223,900 |
| La Plaza Vieja Park | - | - | - | - | 200,000 | - | - | 200,000 |
| Library Entry (Art Base) | 739,000 | 739,000 | - | - | - | - | - | 739,000 |
| Downtown Paver Redo | 320,000 | - | - | 320,000 | - | - | - | 320,000 |
| Southside Green Space | 100,000 | 100,000 | 14,000 | - | - | - | - | 114,000 |
| Phoenix-San Francisco to Mikes Pike | 175,000 | - | 75,000 | 100,000 | - | - | - | 175,000 |
| Phoenix Parking Plaza | 470,000 | 470,000 | 100,000 | - | - | 25,000 | - | 595,000 |
| Milton and Butler Drainage | - | - | - | - | 250,000 | - | - | 250,000 |
| McAllister Route 66 Interpretive | - | - | - | - | - | - | 50,000 | 50,000 |
| Route 66 Interpretive Trail | 243,855 | 243,855 | - | 50,000 | - | - | - | 293,855 |
| Aspen Bike/Ped Enhancements | 70,800 | 70,800 | 55,000 | - | - | - | - | 125,800 |
| Switzer Canyon Roundabout | - | - | 250,000 | - | - | - | - | 250,000 |
| Lunar Landing Plaza | - | - | - | - | - | 375,000 | - | 375,000 |
| ADOT Sites | 273,800 | - | - | 273,800 | - | - | - | 273,800 |
| ADOT Beautification | 90,000 | - | 90,000 | - | - | - | - | 90,000 |
| Eastside Neighborhoods | - | - | - | - | - | 250,000 | - | 250,000 |
| School Walkways | 88,000 | - | - | 88,000 | - | - | - | 88,000 |
| Pluto Piece | - | - | - | - | - | - | 125,000 | 125,000 |
| Mural Initiative | 90,000 | - | 50,000 | 40,000 | - | - | - | 90,000 |
| Playground Beautification | - | - | 25,000 | 75,000 | - | - | - | 100,000 |
| Beautification - Route 66/Ponderosa | 30,000 | - | - | 30,000 | - | - | - | 30,000 |
| Beautification - Route 66/Verde | - | - | - | 60,000 | - | - | - | 60,000 |
| Indigenous Representation Base | 275,000 | - | 25,000 | 250,000 | - | - | - | 275,000 |
| Rio de Flag | - | - | 50,000 | 500,000 | 500,000 | 500,000 | - | 1,550,000 |
| Airport Parking Lot | 55,000 | 55,000 | - | - | - | - | - | 55,000 |
| Fourth Street/Lockett Roundabout | 150,000 | - | - | 250,000 | - | - | - | 250,000 |
| Saturn Gates | - | - | - | - | - | - | 50,000 | 50,000 |
| Expanded Use of Right-of-Way | 88,550 | 88,550 | - | - | - | - | - | 88,550 |

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|-----------------------------------|---------------------|-----------------------|---------------------|-----------|-----------|-----------|-----------|---------------|
| BBB Funds | | | | | | | | |
| Beautification - Continued | | | | | | | | |
| Lone Tree Overpass | \$ 50,000 | 50,000 | 900,000 | 250,000 | - | - | - | 1,200,000 |
| Fourth Street Bridge (Phase 2) | - | - | - | 300,000 | - | - | - | 300,000 |
| Pedestrian and Bike Safety | - | - | - | 25,000 | - | - | - | 25,000 |
| Butler Roundabout Improvements | - | - | 5,000 | - | 250,000 | - | - | 255,000 |
| Beautification - Housing | - | - | 5,000 | 50,000 | - | - | - | 55,000 |
| Lone Tree: Pine Knoll to JWP | - | - | 5,000 | - | - | 100,000 | - | 105,000 |
| Downtown Mile: Underpasses | - | - | 5,000 | 100,000 | - | - | - | 105,000 |
| Phone Booth Library | 20,000 | 20,000 | - | - | - | - | - | 20,000 |
| Future Projects | 304,000 | 304,000 | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,304,000 |
| | 5,208,724 | 2,415,105 | 1,854,000 | 4,273,100 | 1,956,819 | 2,095,000 | 725,000 | 13,319,024 |
| Arts and Science | | | | | | | | |
| Flagstaff Art Festival Support | 50,000 | 50,000 | 50,000 | - | - | - | - | 100,000 |
| Courthouse Mosaic | 2,500 | 2,500 | - | - | - | - | - | 2,500 |
| Moon Landing Sculpture/ Art | - | - | - | - | - | 24,000 | - | 24,000 |
| Santa Fe Pluto Sculpture | - | - | - | - | - | - | 100,000 | 100,000 |
| Mural Initiative/ Alley Art | 108,000 | - | - | 183,000 | - | - | - | 183,000 |
| Library Art Piece | 20,000 | 20,000 | - | - | - | - | - | 20,000 |
| Neighborhood Plans Art Projects | 50,000 | - | 60,000 | - | - | - | - | 60,000 |
| Eastside Neighborhoods | 35,000 | 5,000 | - | 30,000 | - | - | - | 35,000 |
| Indigenous Representation | 125,000 | 125,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 375,000 |
| Indoor Art | 10,000 | - | - | 10,000 | - | - | - | 10,000 |
| Artwork at Transportation Center | 35,000 | 10,000 | 5,000 | 25,000 | 5,000 | 5,000 | 5,000 | 55,000 |
| Rio de Flag Artwork | - | - | - | 65,000 | 50,000 | 50,000 | - | 165,000 |
| FUTS Trail Sculpture | - | - | 5,000 | - | 50,000 | - | 50,000 | 105,000 |
| Contingency for Future Projects | 228,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | 663,500 | 212,500 | 220,000 | 413,000 | 205,000 | 179,000 | 255,000 | 1,484,500 |
| Recreation BBB | | | | | | | | |
| Heritage Square Restroom | - | - | 250,000 | - | - | - | - | 250,000 |
| Ponderosa Park Reconstruction | - | - | 300,000 | - | - | - | - | 300,000 |
| Hal Jensen HVAC in Gym | - | - | - | 100,000 | - | - | - | 100,000 |
| Cheshire Park Expansion | - | - | - | - | 1,000,000 | - | - | 1,000,000 |
| Continental Park Expansion | - | - | - | - | - | 1,500,000 | 1,500,000 | 3,000,000 |
| Sports Courts | 700,000 | 920,642 | - | - | - | - | - | 920,642 |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-----------------------------------|---------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|
| BBB Funds | | | | | | | | |
| Recreation BBB - Continued | | | | | | | | |
| Thorpe Park Annex | \$ 100,000 | - | - | 200,000 | - | - | - | 200,000 |
| West Side Park Project | - | - | 350,000 | 1,160,000 | - | - | - | 1,510,000 |
| | 800,000 | 920,642 | 900,000 | 1,460,000 | 1,000,000 | 1,500,000 | 1,500,000 | 7,280,642 |
| Total BBB Funds | \$ 6,672,224 | 3,548,247 | 2,974,000 | 6,146,100 | 3,161,819 | 3,774,000 | 2,480,000 | 22,084,166 |
| | | | | | | | | |
| Debt | - | - | - | - | - | - | - | - |
| Pay as you go | 6,672,224 | 3,548,247 | 2,774,000 | 6,146,100 | 3,161,819 | 3,774,000 | 2,480,000 | |
| Grant | - | - | 200,000 | - | - | - | - | - |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------|-----------|-----------|-----------|---------------|
| Water Services | | | | | | | | |
| Drinking Water | | | | | | | | |
| Beulah/University Waterline | \$ - | - | 404,103 | - | - | - | - | 404,103 |
| Rio de Flag Flood Control Project | 1,000,000 | - | 1,725,000 | - | 550,000 | - | - | 2,275,000 |
| Aging Water Infra. Replacements | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 900,000 | 1,900,000 |
| Water Vault/PRV Replacements | 275,535 | 275,535 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,275,535 |
| Radio Read Meter Replacements | 1,046,760 | 300,000 | 800,000 | 1,300,000 | 300,000 | 300,000 | 300,000 | 3,300,000 |
| Reserve for Improvements | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| Water System Master Plan | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| Water Rate Study | 187,000 | 187,000 | - | - | - | - | - | 187,000 |
| Future Water Rights - Red Gap | 45,012 | 320,941 | - | - | - | - | - | 320,941 |
| Rt. 66 Waterline Improvement | 1,280,177 | 307,405 | - | - | - | - | - | 307,405 |
| New Well and Pumphouse | 148,619 | 148,619 | - | - | 2,400,000 | - | 2,800,000 | 5,348,619 |
| Coconino Estates - Bundle #4 | 2,816,489 | 2,816,489 | - | - | - | - | - | 2,816,489 |
| Lake Mary Flocculations | 3,626,727 | 200,000 | 4,250,000 | 3,430,000 | - | - | - | 7,880,000 |
| Soliere Waterline 12" Upsizing | 1,306,176 | 1,306,176 | 2,100,000 | - | - | - | - | 3,406,176 |
| Lake Mary Land Acquisition | 3,000,000 | - | - | 3,000,000 | - | - | - | 3,000,000 |
| McAllister Well Design | 148,912 | 148,912 | - | - | - | - | - | 148,912 |
| Switzer Canyon Line Phase 4 | 1,977,912 | 1,977,912 | 3,954,648 | 1,210,000 | 10,000 | 10,000 | - | 7,162,560 |
| Switzer Canyon Line Phase 5 | - | - | - | 500,000 | 2,500,000 | 4,000,000 | - | 7,000,000 |
| Water Energy Efficiency Upgrades | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Summit Waterline Replacement | 291,902 | 55,050 | - | - | - | - | - | 55,050 |
| Phoenix Ave Bridge Waterline | 45,658 | 5,000 | - | - | - | - | - | 5,000 |
| Industrial Drive Waterline Replace | 556,146 | 556,146 | - | - | - | - | - | 556,146 |
| Water Resources Master Plan | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| 1st Ave Waterline Replacement | 250,000 | 250,000 | - | - | - | - | - | 250,000 |
| Fort Tuthill Well | 800,000 | 800,000 | - | 3,320,000 | - | - | - | 4,120,000 |
| Inner Basin - Waterline | - | - | 8,178,788 | 8,178,788 | - | - | - | 16,357,576 |
| Inner Basin - Schultz/Reservoir | - | - | - | - | - | 200,000 | - | 200,000 |
| Inner Basin - Spring Box/Collection | - | - | - | - | - | - | 200,000 | 200,000 |
| Zone B Storage | - | - | 50,000 | - | - | 500,000 | 500,000 | 1,050,000 |
| Lake Mary Dam Repairs | - | - | 150,000 | - | - | - | - | 150,000 |
| Red Gap Hydrogeologic Study | - | - | - | 300,000 | - | - | - | 300,000 |
| SCADA Well Upgrades | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| Red Gap Ranch ROW Survey | - | - | - | 150,000 | - | - | - | 150,000 |
| Red Gap Ranch Water Study | - | - | - | - | 400,000 | - | - | 400,000 |
| JW Powell Waterline Oversize | - | - | - | 1,150,000 | 1,150,000 | - | - | 2,300,000 |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|------------------------------------|---------------------|-----------------------|---------------------|------------|-----------|------------|-----------|---------------|
| Water Services | | | | | | | | |
| Drinking Water - Continued | | | | | | | | |
| Lake Mary Raw Water Pipeline | \$ - | - | 50,000 | 500,000 | 450,000 | 5,000,000 | - | 6,000,000 |
| Woody Mountain Wellfield | - | - | - | - | - | - | 1,500,000 | 1,500,000 |
| Fort Valley Shopping Center | - | - | - | - | 100,000 | 500,000 | - | 600,000 |
| | 19,733,025 | 10,485,185 | 22,492,539 | 23,868,788 | 8,690,000 | 11,340,000 | 6,830,000 | 83,706,512 |
| Wastewater | | | | | | | | |
| Beulah/University Sewer Extension | - | - | 300,000 | - | - | - | - | 300,000 |
| Master Plan | 200,000 | - | - | - | - | 400,000 | - | 400,000 |
| Energy Efficiency Program | 917,875 | 599,608 | - | - | - | - | - | 599,608 |
| SCADA Upgrades | 200,000 | - | - | - | - | - | - | - |
| Rio Two Bar Screens | 1,000,000 | 609,917 | - | - | - | - | - | 609,917 |
| Aging Sewer Replacements | 100,000 | - | - | - | 1,000,000 | - | 1,000,000 | 2,000,000 |
| Reserve for Improvements | 300,000 | 113,852 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,613,852 |
| Rio de Flag Sewer Relocations | 1,000,000 | - | 3,300,000 | - | 945,000 | - | - | 4,245,000 |
| Coconino Estates - Bundle #4 | 883,315 | 883,315 | - | - | - | - | - | 883,315 |
| Sewer Rate Study | 25,000 | 25,000 | - | - | - | 50,000 | - | 75,000 |
| Wildcat - New Digester #3 & #4 | 1,750,000 | - | - | - | - | - | - | - |
| Wildcat Gen Bacher Rebuild | 124,172 | - | - | - | - | - | - | - |
| First Ave/Route 66 Sewer Replace | 524,200 | 524,200 | - | - | - | - | - | 524,200 |
| Country Club Interceptor to WCH | - | - | 300,000 | - | - | - | - | 300,000 |
| Wildcat Primary Pump Station | 95,000 | - | - | - | - | - | - | - |
| Wildcat Expansion Design | 1,050,000 | - | - | - | - | - | - | - |
| Wildcat - Headworks MCC | 872,429 | - | - | - | - | - | - | - |
| Rio Clarifier Rebuild | 429,860 | 72,611 | - | - | - | - | - | 72,611 |
| Rio Solids Treatment | 12,700,000 | 12,700,000 | 10,000,000 | 2,000,000 | - | - | - | 24,700,000 |
| Sewer Collection AIR Assessments | - | - | 50,000 | - | - | - | - | 50,000 |
| Wildcat New Electric/Fiber Upgrade | - | - | - | 2,000,000 | 1,246,000 | - | - | 3,246,000 |
| Wildcat Roof Replacement | - | - | 1,000,000 | 2,000,000 | - | - | - | 3,000,000 |
| Wildcat UV Disinfection | - | - | 500,000 | - | - | - | - | 500,000 |
| Rio Main Motor Control Centers | - | - | - | - | 300,000 | - | - | 300,000 |
| BNSF Sewer Relocations | - | 500,000 | - | - | - | - | - | 500,000 |
| Facility Master Plan Update | - | 100,000 | 700,000 | - | - | - | - | 800,000 |
| Headworks Rehab | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - | 3,000,000 |
| East Industrial Sewer Improvements | - | - | - | - | - | - | 520,000 | 520,000 |
| Sunnyside Trunk Upsizing | - | - | - | - | - | - | 260,000 | 260,000 |
| Ponderosa Parkway/McMillan Mesa | - | - | - | - | - | - | 400,000 | 400,000 |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-----------------------------------|---------------------|-----------------------|---------------------|-----------|-----------|-----------|-----------|---------------|
| Water Services | | | | | | | | |
| Wastewater - Continued | | | | | | | | |
| Rio Influent Grit Removal | \$ 750,000 | - | - | - | - | - | - | - |
| | 24,421,851 | 16,128,503 | 16,450,000 | 6,300,000 | 5,291,000 | 2,250,000 | 2,480,000 | 48,899,503 |
| Reclaimed Water | | | | | | | | |
| 8" Bottleneck - Reclaimed Line | 533,433 | 33,433 | 1,500,000 | 1,500,000 | 900,000 | - | - | 3,933,433 |
| Rio Reclaim Water PRV Relocate | - | - | - | - | - | 200,000 | - | 200,000 |
| Rate Study - Reclaimed Portion | 25,000 | 25,000 | - | - | - | 25,000 | - | 50,000 |
| Reclaim Water Meters/Vaults | 175,000 | - | - | 200,000 | - | - | - | 200,000 |
| Rio Reclaimed Pump Valve | 40,000 | - | 40,000 | 40,000 | 40,000 | - | - | 120,000 |
| BNSF Reclaimed Relocations | - | 500,000 | - | - | - | - | - | 500,000 |
| Buffalo Park Chlorine Building | 100,000 | - | - | - | - | - | - | - |
| Rio IP PRV Station - Relocate | 750,000 | - | - | - | - | - | - | - |
| | 1,623,433 | 558,433 | 1,540,000 | 1,740,000 | 940,000 | 225,000 | - | 5,003,433 |
| Stormwater | | | | | | | | |
| Rio de Flag | 2,085,744 | 1,932,797 | - | - | - | - | - | 1,932,797 |
| Downtown Mile | 2,000,000 | - | - | - | - | - | - | - |
| Side Drain Lateral Santa Fe Ave | - | - | - | - | 570,583 | 834,763 | - | 1,405,346 |
| Stormwater Capital Reserve | 50,000 | 50,000 | 209,000 | 218,405 | 218,405 | 218,405 | 218,405 | 1,132,620 |
| Spot Improvements | 165,000 | 165,000 | 156,000 | 150,000 | 150,000 | 150,000 | 150,000 | 921,000 |
| Wildwood Drainage Project | 413,443 | - | - | 413,443 | - | - | - | 413,443 |
| Reserve for Future Improvements | 21,000,000 | 14,474,607 | - | - | - | - | - | 14,474,607 |
| Phoenix Ave Bridge Construct | 122,425 | 10,284 | - | - | - | - | - | 10,284 |
| Steves Boulevard Wash at Soliere | - | - | - | - | 570,583 | 596,259 | - | 1,166,842 |
| Columbia Circle | - | - | - | - | - | - | 894,389 | 894,389 |
| Spruce Avenue Wash Dortha | 2,715,281 | 1,210,005 | - | - | - | - | - | 1,210,005 |
| Spruce Wash Resiliency 4th/Butler | 14,815 | 14,815 | 133,787 | 46,213 | - | - | - | 194,815 |
| Killip Retention Basin | 3,424,931 | 163,679 | - | - | - | - | - | 163,679 |
| Shultz Creek Basins | - | 2,295,123 | - | - | - | - | - | 2,295,123 |
| Schultz Creek at Highway 180 | - | 126,500 | 5,093,290 | - | - | - | - | 5,219,790 |
| Schultz Creek Stabilization | - | - | 630,118 | - | - | - | - | 630,118 |
| Fanning Drive Wash at Rt. 66 | - | - | - | - | 655,215 | 798,816 | 834,763 | 2,288,794 |
| Fanning Wash at Steves Blvd | - | - | - | - | 59,626 | 934,636 | 976,695 | 1,970,957 |
| Switzer Canyon Flood Detention | - | - | - | - | - | - | 1,638,038 | 1,638,038 |
| Fanning Wash Channel Capacity | - | - | - | - | - | 1,419,633 | 1,483,516 | 2,903,149 |
| Linda Vista Culvert Upsizing | 1,300,000 | - | - | - | - | - | - | - |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|---------------------------------|----------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Water Services | | | | | | | | |
| Stormwater - Continued | | | | | | | | |
| Cedar Avenue Culvert Upsizing | \$ 600,000 | - | - | - | - | - | - | - |
| Mobile Haven Drainage Ditch | - | - | - | - | - | 1,252,145 | - | 1,252,145 |
| Smokerise Neighborhood Drain | - | - | - | - | - | - | 976,695 | 976,695 |
| Shadow Mtn/Monte Vista Drainage | - | - | - | - | - | 586,017 | - | 586,017 |
| | 33,891,639 | 20,442,810 | 6,222,195 | 828,061 | 2,224,412 | 6,790,674 | 7,172,501 | 43,680,653 |
| Total Water Services | \$ 79,669,948 | 47,614,931 | 46,704,734 | 32,736,849 | 17,145,412 | 20,605,674 | 16,482,501 | 181,290,101 |

| | | | | | | | |
|---------------|------------|------------|------------|------------|-----------|------------|------------|
| Debt | 27,900,000 | 33,309,607 | 11,191,796 | 9,188,439 | 7,960,426 | 16,309,007 | 1,600,879 |
| Pay as you go | 46,019,948 | 12,049,308 | 20,198,721 | 13,522,462 | 8,757,049 | 2,170,595 | 13,381,622 |
| Grant | 5,750,000 | 2,256,016 | 15,314,217 | 10,025,948 | 427,937 | 2,126,072 | 1,500,000 |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-------------------------------------|---------------------|-----------------------|---------------------|----------------|------------------|------------------|------------------|-------------------|
| Solid Waste | | | | | | | | |
| Design/Permits - Cell D Preparation | \$ 114,080 | 114,080 | - | - | - | - | - | 114,080 |
| Excavation of Cell | 1,069,481 | 1,069,481 | - | - | - | - | - | 1,069,481 |
| Construction of Landfill Cells | 250,000 | 250,000 | - | - | - | - | - | 250,000 |
| Phase II: Cell D Excavation/Prep | - | - | 3,000,000 | - | - | - | - | 3,000,000 |
| Phase III: Cell D Excavation/Prep | - | - | - | - | - | 2,500,000 | 2,500,000 | 5,000,000 |
| Litter Ctrl Perimeter Fence | - | - | 550,000 | 550,000 | - | - | - | 1,100,000 |
| Cell B Landfill Cap | - | - | - | - | - | - | - | - |
| Stormwater Infrastructure | - | - | - | 100,000 | - | 500,000 | 250,000 | 850,000 |
| MRF Construction | 200,000 | 200,000 | 550,000 | - | - | - | - | 750,000 |
| Water Pumping Infrastructure | 50,000 | - | - | - | - | - | - | - |
| South Borrow Pit Design | 32,110 | 32,110 | - | - | - | - | - | 32,110 |
| Scale House Remodel | 11,152 | - | - | - | - | - | - | - |
| NEPA Review | 226,754 | 80,000 | - | - | - | - | - | 80,000 |
| Landfill Road | | | | | | | | |
| Water | 1,800,000 | - | - | - | - | - | - | - |
| On-Site Well | 150,000 | 150,000 | - | - | 1,800,000 | - | - | 1,950,000 |
| Water On-Site Infrastructure | - | - | - | - | - | 1,000,000 | - | 1,000,000 |
| Power | 600,000 | - | - | - | - | - | - | - |
| Roadway | 4,300,000 | 4,300,000 | - | - | - | - | - | 4,300,000 |
| Stormwater | 300,000 | 300,000 | - | - | - | - | - | 300,000 |
| Core Services - Barn | - | - | - | 150,000 | 500,000 | 500,000 | - | 1,150,000 |
| Total Solid Waste | \$ 9,103,577 | 6,495,671 | 4,100,000 | 800,000 | 2,300,000 | 4,500,000 | 2,750,000 | 20,945,671 |

| | | | | | | | |
|---------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| Debt | - | - | - | - | - | - | - |
| Pay as you go | 9,103,577 | 6,495,671 | 4,100,000 | 800,000 | 2,300,000 | 4,500,000 | 2,750,000 |
| Grants | - | - | - | - | - | - | - |

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2027-2028

| | Budget 2022-2023 | Estimate 2022-2023 | Budget 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total Plan |
|-------------------------------------|----------------------|-----------------------|---------------------|-------------------|----------------|------------------|------------------|-------------------|
| Airport | | | | | | | | |
| Airport Drainage Imp - Design | \$ 255,310 | 203,674 | - | - | - | - | - | 203,674 |
| Snow Removal Equipment Building | 25,288,270 | 715,399 | 11,000,000 | 13,780,722 | - | - | - | 25,496,121 |
| Parking Improvements | - | 1,050,000 | - | - | - | - | - | 1,050,000 |
| Land Acquisition | 2,750,000 | - | 2,750,000 | - | - | - | - | 2,750,000 |
| Taxiway - Apron W - Design | 800,000 | 800,000 | - | - | - | - | - | 800,000 |
| Taxiway W - Rehab and Relocate | - | - | - | 11,650,000 | - | - | - | 11,650,000 |
| Land Safety Area 60 Acres | - | - | - | - | - | - | 2,000,000 | 2,000,000 |
| Taxiway A Rehabilitate | - | - | - | 1,000,000 | - | - | - | 1,000,000 |
| Upgrade Perimeter Access Rd Phase I | - | - | 200,000 | 2,000,000 | - | - | - | 2,200,000 |
| Perimeter Service Road Rehab | - | - | - | 2,200,000 | - | - | - | 2,200,000 |
| Taxiway - Rehabilitate | - | - | - | - | 500,000 | - | - | 500,000 |
| Terminal Construct/Expansion | - | - | - | - | - | 4,400,400 | - | 4,400,400 |
| FAA Entitlement | - | - | - | - | - | 1,100,000 | 1,100,000 | 2,200,000 |
| ADOT Future - Runway Rehab | 1,263,350 | 1,415,380 | - | - | - | - | - | 1,415,380 |
| ADOT Environmental Assessment | 750,000 | 750,000 | - | - | - | - | - | 750,000 |
| FAA AIP Infrastructure | 1,493,448 | - | - | - | - | - | - | - |
| FAA AIP Infrastructure Law 2022 | 1,481,017 | - | 430,500 | 3,874,500 | - | - | - | 4,305,000 |
| FAA AIP Infrastructure Law 2023 | 1,400,000 | - | 145,000 | - | - | - | - | 145,000 |
| Parking Lot Improvements | 500,000 | - | - | - | - | - | 500,000 | 500,000 |
| Total Airport | \$ 35,981,395 | 4,934,453 | 14,525,500 | 34,505,222 | 500,000 | 5,500,400 | 3,600,000 | 63,565,575 |

| | | | | | | | |
|---------------|------------|-----------|------------|------------|---------|-----------|-----------|
| Debt | - | - | - | - | - | - | - |
| Pay as you go | 2,127,392 | 2,185,180 | 815,475 | 1,795,179 | 50,000 | 245,868 | 638,570 |
| Grant | 33,854,003 | 2,749,273 | 13,710,025 | 32,710,043 | 450,000 | 5,254,532 | 2,961,430 |