

City of Flagstaff
Capital Improvement Program Summary
Fiscal Year 2023-2024 - Fiscal Year 2028-2029

	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
Beginning Balance	\$ -	-	-	-	-	-	-	-
Resources								
Debt	55,920,345	21,419,702	57,701,469	155,051,362	32,323,431	7,896,415	7,961,154	282,353,533
Grants	63,675,687	50,434,277	37,651,444	31,130,879	17,524,424	12,345,381	68,832,099	217,918,504
Pay-as-you-go	140,031,626	128,819,481	92,300,000	62,339,327	47,770,545	34,453,373	53,637,296	419,320,022
Total Resources	259,627,658	200,673,460	187,652,913	248,521,568	97,618,400	54,695,169	130,430,549	919,592,059
Expenditures								
General Government	50,519,622	44,970,389	41,979,451	81,208,719	24,656,000	11,155,000	14,241,000	218,210,559
Streets/Transportation	92,272,237	72,585,044	75,706,696	111,954,257	25,392,530	16,630,184	87,934,182	390,202,893
Tourism (BBB)	80,000	80,000	622,750	-	-	-	-	702,750
Arts and Science (BBB)	310,000	310,000	250,000	425,000	325,000	375,000	200,000	1,885,000
Recreation (BBB)	1,820,642	1,820,642	2,160,000	1,000,000	1,500,000	1,500,000	-	7,980,642
Beautification (BBB)	2,713,655	2,713,655	2,695,000	1,650,000	2,425,000	1,755,000	1,745,000	12,983,655
Drinking Water	28,647,696	27,696,935	17,713,488	15,785,000	15,137,305	7,230,000	11,355,000	94,917,728
Wastewater	31,716,357	16,487,170	4,130,104	13,145,000	7,750,000	2,060,000	5,355,000	48,927,274
Reclaimed Water	2,061,195	757,775	536,634	3,140,000	1,965,000	-	-	6,399,409
Stormwater	22,446,259	10,938,234	22,303,068	3,778,592	14,967,565	7,639,985	1,900,367	61,527,811
Solid Waste	10,087,481	7,801,419	3,525,000	50,000	200,000	4,850,000	4,950,000	21,376,419
Airport	16,952,514	14,512,197	16,030,722	16,385,000	3,300,000	1,500,000	2,750,000	54,477,919
Total Expenditures	259,627,658	200,673,460	187,652,913	248,521,568	97,618,400	54,695,169	130,430,549	919,592,059
Ending Balance	\$ -	-	-	-	-	-	-	-

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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
General Government								
General Fund								
Fiber	\$ 16,170,000	16,170,000	-	-	-	-	-	16,170,000
City Hall Improvements	-	-	1,550,000	-	-	-	-	1,550,000
Public Safety Expansion - Design	-	-	250,000	-	-	-	-	250,000
Aquaplex Siding Project	-	-	1,500,000	-	-	-	-	1,500,000
Buffalo Park Accessibility	-	47,693	-	-	-	-	-	47,693
Thorpe Park Restrooms	109,513	-	-	-	-	-	-	-
Cemetery Columbarium	-	13,440	-	-	-	-	-	13,440
Thorpe Park Annex	100,000	100,000	-	-	-	-	-	100,000
Observatory Mesa	32,956	32,956	-	-	-	-	-	32,956
Butler Avenue Sitting Area Project	-	-	75,000	-	-	-	-	75,000
Montalvo Project	-	-	2,400,000	-	-	-	-	2,400,000
Housing and Community Services Fund								
Land Acquisition	-	-	500,000	-	-	-	-	500,000
Library Fund								
Windows Replacements - Downtown	-	-	2,000,000	-	-	-	-	2,000,000
Boiler Replacements - Downtown	235,000	414,215	-	-	-	-	-	414,215
Parking District Fund								
Property Acquisition	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Street Curb and Gutter Reconstruction	40,000	40,000	50,000	40,000	-	-	-	130,000
Capital Projects Funds								
Non GO Bond Projects								
USGS Buildings	449,625	199,625	-	47,450,000	5,061,000	50,000	-	52,760,625
USGS Renovations	1,000,000	1,000,000	2,000,000	-	-	-	-	3,000,000
Courthouse Parking Structure	25,000	25,000	3,763,784	-	-	-	-	3,788,784
Downtown Mile	4,152,143	4,182,695	6,955,000	11,605,000	11,405,000	11,105,000	14,241,000	59,493,695
GO Bond Projects								
FUTS/Open Space Land Acquisition	2,095,986	1,495,986	169,318	-	-	-	-	1,665,304
Proposition 441								
Arroyo Seco Inlet	80,520	116,843	746,752	-	-	-	-	863,595
Arroyo Seco-Dortha Channel	992,590	1,992,590	3,140,724	-	-	-	-	5,133,314
Dortha/Arroyo Seco Grant	1,000,000	-	-	-	-	-	-	-

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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
General Government								
Proposition 441 - Continued								
Property Acquisition	\$ -	2,200,000	-	-	-	-	-	2,200,000
Cedar Crossing	104,437	104,437	1,759,744	-	-	-	-	1,864,181
Cedar-Linda Vista Channel	2,559,852	2,359,852	1,725,298	-	-	-	-	4,085,150
Linda Vista Crossing	377,104	577,104	847,371	-	-	-	-	1,424,475
Grandview	5,853,826	6,500,372	-	-	-	-	-	6,500,372
Killip Inlet	300,000	300,000	3,357,363	-	-	-	-	3,657,363
Killip Outlet	-	1,059,734	-	-	-	-	-	1,059,734
Parkway Basins	50,000	39,379	-	-	-	-	-	39,379
The Wedge	5,985,470	1,842,868	2,705,203	5,201,585	-	-	-	9,749,656
Wildcat Digesters	1,750,000	1,750,000	3,983,894	5,540,000	5,040,000	-	-	16,313,894
Wildcat Pumps	2,500,000	550,000	2,500,000	2,000,000	-	-	-	5,050,000
Wildcat Co-Generation Generators	3,000,000	300,000	-	2,700,000	1,850,000	-	-	4,850,000
Turbo Blowers	455,600	455,600	-	1,022,900	800,000	-	-	2,278,500
Proposition 442 Public Housing Redevelopment	100,000	100,000	-	840,000	500,000	-	-	1,440,000
	-	-	-	4,809,234	-	-	-	4,809,234
Total General Government	\$ 50,519,622	44,970,389	41,979,451	81,208,719	24,656,000	11,155,000	14,241,000	218,210,559
Debt	25,920,345	21,419,702	10,426,862	66,733,645	12,531,000	50,000	-	111,161,209
Pay as You Go	8,141,325	6,389,242	19,816,051	4,495,169	4,221,674	4,110,625	5,271,447	44,304,208
Grant	16,457,952	17,161,445	11,736,538	9,979,905	7,903,326	6,994,375	8,969,553	62,745,142

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Streets / Transportation								
Streets - HURF								
Reserve for Improvements	\$ -	-	-	50,000	50,000	50,000	50,000	200,000
Minor Transportation Improvements	196,625	196,625	50,000	50,000	50,000	50,000	50,000	446,625
Sidewalk Replacement Program	593,547	589,054	200,000	200,000	200,000	200,000	200,000	1,589,054
Annual Street Maintenance	6,208,843	6,152,792	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	16,652,792
Dirt Road Construction	-	-	-	2,277,352	-	-	-	2,277,352
Sunnyside	1,690,000	1,690,000	-	-	-	-	-	1,690,000
Guardrail Repairs/Replacements	-	-	-	-	-	-	1,000,000	1,000,000
Sidewalk Repairs/Replacements	-	-	-	-	-	-	2,000,000	2,000,000
Bridge Repairs/Replacements	-	-	-	-	-	-	5,000,000	5,000,000
Transportation Tax Funded								
Beulah Extension	10,800,000	8,958,199	7,839,900	-	-	-	-	16,798,099
Switzer/Turquoise Roundabout	5,000	5,000	-	-	-	-	-	5,000
Road Repair and Street Safety								
Pavement Overlay Program	7,435,232	7,003,581	8,500,000	8,500,000	7,000,000	7,500,000	8,400,000	46,903,581
Utility Replacements/Overlay	-	-	-	-	2,000,000	1,000,000	1,000,000	4,000,000
Coconino Estates	1,700,000	1,700,000	-	-	-	-	-	1,700,000
Lone Tree Railroad Overpass								
Lone Tree Railroad Overpass	30,564,159	27,392,159	17,500,159	45,100,000	5,080,000	50,000	-	95,122,318
Roadway, Pedestrian, Bicycle and Safety Improvements								
New Street Projects								
4th Street/JWP Extension	1,136,057	386,057	10,000,000	34,806,375	-	-	-	45,192,432
JWP - Lake Mary to Airport	-	-	-	-	-	-	14,502,000	14,502,000
Street Widening Projects								
Butler -Fourth Improvements	2,087,231	638,936	12,000,000	3,386,342	-	-	-	16,025,278
Butler to O'Leary	26,325	3,172,000	7,108,000	450,000	10,000	-	-	10,740,000
O'Leary to Pine Knoll	-	-	-	-	-	1,000,000	1,906,000	2,906,000
Pine Knoll to Powell	-	-	-	-	-	-	20,037,000	20,037,000
Complete Street Conversion	-	-	-	-	-	-	10,000,000	10,000,000
Street Operations								
Signal and Traffic Management	509,370	109,370	-	462,685	462,684	462,684	462,682	1,960,105
San Francisco/Franklin Signal	-	-	400,000	-	-	-	-	400,000
Smokerise Highway 89	-	-	687,685	-	-	-	-	687,685
Soliere-Fanning Wash Crossing	-	-	250,000	-	-	-	-	250,000
Transportation Master Plan	-	-	250,000	-	-	-	-	250,000

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Streets / Transportation								
Street Operations - Continued								
Southside Curbs	\$ -	-	-	265,008	-	-	-	265,008
Lockett/Fourth Street Roundabout	5,205,370	6,460,670	250,000	-	-	-	-	6,710,670
Intersection Improvements	50,000	50,000	-	470,000	300,000	50,000	300,000	1,170,000
Quiet Zone Modifications	100,000	-	308,880	300,000	-	-	-	608,880
Dark Sky Lighting	1,358,570	1,358,570	1,480,720	1,000,000	1,000,000	1,000,000	1,000,000	6,839,290
Neighborhood Plans	250,000	-	-	250,000	-	-	250,000	500,000
West Route 66	-	-	350,000	1,000,000	-	1,350,000	-	2,700,000
Corridor Studies	-	-	-	125,000	-	-	-	125,000
Boulder Pointe Traffic Calming	386,700	374,367	100,000	-	-	-	-	474,367
Traffic Technology Grant	3,000,000	-	-	-	-	-	-	-
Country Club/Oakmont	115,000	115,000	400,000	1,700,000	-	-	-	2,215,000
Southwest RAISE Grant	10,000,000	-	-	-	-	-	-	-
La Plaza Vieja Traffic Calming	700,000	700,000	300,000	-	-	-	-	1,000,000
John Wesley Powell / I-17 Bridge	2,000,000	-	-	-	-	-	-	-
Bicycle and Pedestrian Projects								
General Planning	146,000	146,000	149,000	152,000	155,000	158,000	162,000	922,000
FUTS Reserve	100,000	-	-	-	-	-	-	-
Project Pre-design	348,430	157,913	200,000	-	-	-	-	357,913
FUTS Asphalt Repair	250,000	250,000	1,000,000	250,000	250,000	250,000	250,000	2,250,000
Vision Zero Action Plan	250,000	250,000	-	-	-	-	-	250,000
Flagstaff Urban Trail System								
FUTS Signing	-	50,000	-	20,000	-	-	-	70,000
Cedar Trail	35,000	35,000	-	43,000	-	-	-	78,000
Switzer Canyon Trail	2,385,740	2,385,740	900,000	-	-	-	-	3,285,740
Foxglenn Trail	10,000	10,000	140,000	1,296,000	-	-	-	1,446,000
Spot Improvements	100,000	100,000	-	100,000	100,000	100,000	-	400,000
Single Track/Forest	-	-	100,000	80,000	80,000	80,000	-	340,000
Mountain View Access	-	-	50,000	379,000	-	-	-	429,000
Bow and Arrow Trail Tunnel	450,000	225,000	90,000	-	-	-	-	315,000
Brannen Access	-	-	-	-	88,000	-	-	88,000
Sawmill Trail	-	-	-	164,000	-	-	-	164,000
High Country Trail	-	-	-	-	-	257,000	-	257,000
Linda Vista Trail	-	-	-	-	-	-	310,000	310,000
Marshall Trail	-	-	-	-	-	-	647,000	647,000
Route 66 Trail	-	-	-	-	-	-	305,000	305,000

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Streets / Transportation								
Bicycle and Pedestrian - Continued								
Lake Mary Trail	\$ -	-	-	-	-	-	271,000	271,000
Santa Fe Trail	-	-	-	-	-	-	2,276,000	2,276,000
FUTS Trail Construction	-	-	-	-	-	-	5,000,000	5,000,000
Sidewalks								
Sidewalk Infill Program	-	-	360,000	360,000	400,000	-	760,000	1,880,000
Fourth Street Sidewalks	100,000	100,000	-	395,000	-	-	395,000	890,000
Yale Street Sidewalks	81,000	81,000	-	-	-	-	-	81,000
Linda Vista Sidewalks	-	-	548,000	-	-	-	-	548,000
Fort Valley Road Sidewalks	-	-	-	-	-	-	604,000	604,000
Steves/Lakin Sidewalks	-	-	-	-	-	-	329,000	329,000
San Francisco St. Sidewalks	-	-	-	-	-	-	596,000	596,000
University Plaza/Thompson	-	-	-	-	-	-	460,000	460,000
Bikeways								
Bikeway Signing	50,000	49,368	120,000	130,000	-	-	-	299,368
Bicycle Parking	-	-	20,000	22,000	-	-	-	42,000
Bike Lane Striping Program	150,000	150,000	105,000	-	-	-	-	255,000
Sinclair Ridge FUTS	80,000	80,000	-	-	-	-	-	80,000
Protected Intersections								
Butler and San Francisco	200,000	200,000	-	-	-	-	-	200,000
Butler and Beaver	200,000	200,000	-	-	-	-	-	200,000
Butler Avenue Complete Streets	-	-	1,000,000	5,507,495	5,507,494	-	-	12,014,989
Bikeway Spot Improvements	40,000	40,000	-	-	-	-	-	40,000
Bike Routes	80,000	-	-	-	-	-	-	-
Country Club Advisory Lanes	65,000	-	-	-	-	-	-	-
Bicycle Boulevard	-	-	-	100,000	100,000	100,000	-	300,000
Lynch Cummings Bikeway	-	-	-	-	-	85,000	-	85,000
Bikeway Implementation	-	-	-	-	-	-	2,000,000	2,000,000
Highway 180	-	-	-	-	-	-	524,000	524,000
Enhance Beacon Crossings								
Butler Avenue at O'Leary	125,373	125,373	-	-	-	-	-	125,373
Humphreys Street at Fine	-	-	-	-	-	562,500	-	562,500
Woodlands Village FUTS	-	-	-	-	-	-	562,500	562,500
Enhanced Crossings	-	-	-	-	-	-	4,000,000	4,000,000
First/Last Mile Grant								
Bicycle Projects	241,000	239,116	169,352	-	-	-	-	408,468

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Streets / Transportation								
Bicycle and Pedestrian - Continued								
Pedestrian Projects	\$ 87,000	85,115	405,000	238,000	234,352	-	-	962,467
General Imp and Partnerships								
Reserve for Improvements	348,236	348,236	150,000	100,000	100,000	100,000	100,000	898,236
HSIP Program	106,429	106,290	-	-	-	-	-	106,290
Traffic Engineering	125,000	118,513	125,000	125,000	125,000	125,000	125,000	743,513
Total Streets / Transportation	\$ 92,272,237	72,585,044	75,706,696	111,954,257	25,392,530	16,630,184	87,934,182	390,202,893
Debt	20,000,000	-	29,800,000	83,192,717	4,900,000	-	-	117,892,717
Pay as you go	55,834,613	70,047,420	44,806,696	24,355,544	16,086,535	16,630,184	32,395,182	204,321,561
Grant	16,437,624	2,537,624	1,100,000	4,405,996	4,405,995	-	55,539,000	67,988,615

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BBB Funds								
Beautification								
City Hall Lawn	\$ -	-	-	-	350,000	-	-	350,000
North Edge - Milton/Route 66	-	-	-	-	300,000	-	-	300,000
Train Station Platform	-	-	-	-	-	350,000	-	350,000
Urban Forest	-	-	100,000	-	-	-	-	100,000
Downtown Green	200,000	200,000	50,000	-	-	-	-	250,000
Downtown Tree Wells	50,000	50,000	50,000	-	-	-	-	100,000
Buffalo Park Parking	-	-	-	-	-	-	345,000	345,000
Downtown Paver Redo	-	-	50,000	-	-	280,000	-	330,000
Southside Green Space	33,000	33,000	-	-	-	-	-	33,000
Phoenix-San Francisco to Mikes Pike	75,000	75,000	25,000	-	-	-	75,000	175,000
Phoenix Parking Plaza	487,000	487,000	-	-	25,000	-	-	512,000
Milton and Butler Drainage	-	-	-	-	-	-	250,000	250,000
McAllister Route 66 Interpretive	-	-	-	-	-	100,000	-	100,000
Route 66 Interpretive Trail	79,881	79,881	-	-	-	-	-	79,881
Aspen Bike/Ped Enhancements	116,224	116,224	-	-	-	-	-	116,224
Switzer Canyon Roundabout	250,000	250,000	150,000	-	-	-	-	400,000
Lunar Landing Plaza	-	-	-	-	-	-	375,000	375,000
ADOT Sites	-	-	100,000	-	-	-	-	100,000
ADOT Beautification	90,000	90,000	-	-	-	-	-	90,000
Eastside Neighborhoods	-	-	-	-	250,000	-	-	250,000
School Walkways	-	-	100,000	-	-	-	-	100,000
Pluto Piece	-	-	-	-	-	200,000	-	200,000
Mural Initiative	50,000	50,000	10,000	-	-	-	-	60,000
Playground Beautification	25,000	25,000	50,000	-	-	-	-	75,000
Beautification - Route 66/Ponderosa	-	-	150,000	-	-	-	-	150,000
Beautification - Route 66/Verde	-	-	150,000	-	-	-	-	150,000
Indigenous Representation Base	25,000	25,000	-	-	-	250,000	-	275,000
Rio de Flag	50,000	50,000	-	500,000	500,000	-	-	1,050,000
Fourth Street/Lockett Roundabout	-	-	400,000	-	-	-	-	400,000
Saturn Gates	-	-	-	-	-	75,000	-	75,000
Expanded Use of Right-of-Way	38,550	38,550	-	-	-	-	-	38,550
Lone Tree Overpass	550,000	550,000	750,000	-	-	-	-	1,300,000
Fourth Street Bridge (Phase 2)	-	-	-	300,000	-	-	-	300,000
Butler Roundabout Improvements	5,000	5,000	-	-	400,000	-	-	405,000
Beautification - Housing	5,000	5,000	-	-	-	-	100,000	105,000

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BBB Funds								
Beautification - Continued								
Lone Tree - Pine Knoll to JWP	\$ 5,000	5,000	-	-	-	-	100,000	105,000
Downtown Mile - Underpasses	5,000	5,000	-	-	100,000	-	-	105,000
Spruce Wash Wedge	-	-	50,000	350,000	-	-	-	400,000
Portland Loo	-	-	10,000	-	-	-	-	10,000
Phone Booth Library	20,000	20,000	-	-	-	-	-	20,000
Future Projects	554,000	554,000	500,000	500,000	500,000	500,000	500,000	3,054,000
	2,713,655	2,713,655	2,695,000	1,650,000	2,425,000	1,755,000	1,745,000	12,983,655
Tourism								
Fiber to Visitor Center	80,000	80,000	-	-	-	-	-	80,000
Visitor Center Express - Airport	-	-	122,750	-	-	-	-	122,750
Visitor Center Driving Icing Project	-	-	500,000	-	-	-	-	500,000
	80,000	80,000	622,750	-	-	-	-	702,750
Arts and Science								
Moon Landing Sculpture/ Art	-	-	-	-	-	-	100,000	100,000
Santa Fe Pluto Sculpture	-	-	-	-	-	100,000	-	100,000
Mural Initiative/ Alley Art	-	-	-	250,000	-	-	-	250,000
Neighborhood Plans Art Projects	60,000	60,000	10,000	-	-	-	-	70,000
Eastside Neighborhoods	5,000	5,000	30,000	-	-	-	-	35,000
Indigenous Representation	175,000	175,000	-	-	50,000	-	-	225,000
Indoor Art	-	-	-	-	50,000	-	-	50,000
Artwork at Transportation Center	15,000	15,000	5,000	-	50,000	-	-	70,000
Rio de Flag Artwork	-	-	50,000	25,000	50,000	-	-	125,000
Multicultural Park Sculpture Exhibit	-	-	125,000	125,000	50,000	200,000	-	500,000
FUTS Trail Sculpture	5,000	5,000	5,000	-	50,000	50,000	50,000	160,000
Contingency for Future Projects	50,000	50,000	25,000	25,000	25,000	25,000	50,000	200,000
	310,000	310,000	250,000	425,000	325,000	375,000	200,000	1,885,000
Recreation								
Heritage Square Restroom	250,000	250,000	-	-	-	-	-	250,000
Ponderosa Park Reconstruction	300,000	300,000	700,000	-	-	-	-	1,000,000
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

City of Flagstaff
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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
BBB Funds								
Recreation - Continued								
Sports Courts	\$ 920,642	920,642	-	-	-	-	-	920,642
Thorpe Park Annex	-	-	200,000	-	-	-	-	200,000
West Side Park Project	350,000	350,000	1,160,000	-	-	-	-	1,510,000
	1,820,642	1,820,642	2,160,000	1,000,000	1,500,000	1,500,000	-	7,980,642
Total BBB Funds	\$ 4,924,297	4,924,297	5,727,750	3,075,000	4,250,000	3,630,000	1,945,000	23,552,047
Debt	-	-	-	-	-	-	-	-
Pay as you go	4,724,297	4,724,297	5,377,750	3,075,000	4,250,000	3,630,000	1,945,000	23,002,047
Grant	200,000	200,000	350,000	-	-	-	-	550,000

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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
Water Services								
Drinking Water								
Beulah/University Waterline	\$ 404,103	404,103	-	-	-	-	-	404,103
Rio de Flag Flood Control Project	1,725,000	1,725,000	-	550,000	297,305	-	-	2,572,305
Aging Water Infrastructure	266,000	46,432	69,700	200,000	200,000	900,000	1,000,000	2,416,132
Water Vault/PRV Replacements	475,512	475,512	250,000	200,000	200,000	200,000	200,000	1,525,512
Radio Read Meter Replacements	800,000	800,000	1,300,000	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	134,561	116,042	-	-	-	-	150,000	266,042
Water Rate Study	187,000	170,520	-	-	-	-	75,000	245,520
New Well and Pumphouse	148,619	148,619	-	1,100,000	-	3,200,000	-	4,448,619
Coconino Estates - Bundle #4	938,807	938,807	-	-	-	-	-	938,807
Lake Mary Flocculations	4,392,905	4,389,994	3,000,000	4,800,000	-	-	-	12,189,994
Soliere Waterline 12" Upsizing	3,377,150	3,215,613	-	-	-	-	-	3,215,613
Lake Mary Land Acquisition	-	-	-	-	-	-	3,000,000	3,000,000
McAllister Well Design	148,912	148,912	-	-	-	-	-	148,912
Switzer Canyon Line Phase 4	5,593,506	5,447,544	1,210,000	10,000	10,000	-	-	6,677,544
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
Water Resources Master Plan	145,000	139,365	-	-	-	-	-	139,365
1st Ave Waterline Replacement	249,750	249,750	-	-	-	-	-	249,750
Fort Tuthill Well	772,083	769,217	-	3,320,000	3,500,000	-	-	7,589,217
Inner Basin - Waterline	8,178,788	7,501,505	8,178,788	-	-	-	-	15,680,293
Inner Basin - Schultz/Reservoir	-	-	-	-	200,000	-	-	200,000
Inner Basin - Spring Box/Collection	-	-	-	-	-	200,000	-	200,000
Zone B Storage	50,000	50,000	-	-	500,000	500,000	-	1,050,000
Lake Mary Dam Repairs	150,000	150,000	100,000	-	-	-	-	250,000
Red Gap Hydrogeologic Study	-	-	300,000	-	-	-	500,000	800,000
SCADA Well Upgrades	60,000	60,000	30,000	30,000	30,000	30,000	30,000	210,000
Red Gap Ranch ROW Survey	-	-	75,000	75,000	-	-	500,000	650,000
Red Gap Ranch Water Study	-	-	-	400,000	-	-	-	400,000
JW Powell Waterline Oversize	-	-	1,150,000	1,150,000	-	-	-	2,300,000
Lake Mary Raw Water Pipeline	50,000	50,000	500,000	450,000	5,000,000	-	2,000,000	8,000,000
Woody Mountain Wellfield	-	-	-	-	-	1,500,000	500,000	2,000,000
UV at Lake Mary Water Treatment	-	-	150,000	-	-	-	-	150,000
Eastside Shop New Building	-	300,000	500,000	200,000	-	-	-	1,000,000
Railroad Springs #3 Storage Tank	-	-	-	-	-	-	300,000	300,000

City of Flagstaff
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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
Water Services								
Drinking Water - Continued								
Fort Tuthill Waterline Loop - Phase 2	\$ -	-	-	-	-	-	2,000,000	2,000,000
Pine Del Waterline Upsizing	-	-	-	-	-	-	500,000	500,000
Fort Valley Shopping Center	-	-	-	100,000	500,000	-	-	600,000
	28,647,696	27,696,935	17,713,488	15,785,000	15,137,305	7,230,000	11,355,000	94,917,728
Wastewater								
Beulah/University Sewer Extension	300,000	300,000	-	-	-	-	-	300,000
Master Plan	-	-	-	-	400,000	-	-	400,000
Energy Efficiency Program	206,637	206,637	-	-	-	-	-	206,637
East Railhead Upsizing	-	-	-	-	-	-	500,000	500,000
Rio Two Bar Screens	515,917	515,917	-	-	-	-	-	515,917
Aging Sewer Replacements	-	-	-	100,000	-	1,100,000	1,135,000	2,335,000
Reserve for Improvements	300,000	295,000	265,000	300,000	300,000	300,000	300,000	1,760,000
Rio de Flag Sewer Relocations	3,300,000	3,300,000	-	945,000	-	-	-	4,245,000
Coconino Estates - Bundle #4	875,276	875,276	-	-	-	-	-	875,276
Sewer Rate Study	25,000	22,605	-	-	50,000	-	-	72,605
First Ave/Route 66 Sewer Replace	500,990	497,698	-	-	-	-	-	497,698
Country Club Interceptor to Wildcat	300,000	300,000	2,000,000	6,000,000	2,000,000	-	-	10,300,000
Rio Solids Treatment	22,618,500	8,500,000	-	5,500,000	5,000,000	-	2,500,000	21,500,000
Sewer Collection AIR Assessments	50,000	50,000	-	-	-	-	-	50,000
Wildcat New Electric/Fiber Upgrade	-	-	250,000	-	-	-	-	250,000
Wildcat Roof Replacement	1,000,000	400,000	-	-	-	-	-	400,000
Wildcat UV Disinfection	500,000	-	-	-	-	-	-	-
Rio Main Motor Control Centers	-	-	-	300,000	-	-	-	300,000
BNSF Sewer Relocations	474,037	474,037	1,365,104	-	-	-	-	1,839,141
Facility Master Plan Update	750,000	750,000	-	-	-	-	400,000	1,150,000
East Industrial Sewer Improvements	-	-	-	-	-	-	520,000	520,000
Sunnyside Trunk Upsizing	-	-	-	-	-	260,000	-	260,000
Ponderosa Parkway/McMillan Mesa	-	-	-	-	-	400,000	-	400,000
Rio de Flag Fiber Upgrade	-	-	250,000	-	-	-	-	250,000
	31,716,357	16,487,170	4,130,104	13,145,000	7,750,000	2,060,000	5,355,000	48,927,274
Reclaimed Water								
8" Bottleneck - Reclaimed Line	1,521,983	220,000	-	2,700,000	1,900,000	-	-	4,820,000
Rio Reclaim Water PRV Relocate	-	-	80,000	200,000	-	-	-	280,000
Rate Study - Reclaimed Portion	25,000	23,563	-	-	25,000	-	-	48,563
Reclaim Water Meters/Vaults	-	-	25,000	200,000	-	-	-	225,000

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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
Water Services								
Reclaimed Water - Continued								
Rio Reclaimed Pump Valve	\$ 40,000	40,000	-	40,000	40,000	-	-	120,000
BNSF Reclaimed Relocations	474,212	474,212	431,634	-	-	-	-	905,846
	2,061,195	757,775	536,634	3,140,000	1,965,000	-	-	6,399,409
Stormwater								
Rio de Flag	1,246,856	1,451,749	20,550,637	1,290,000	7,417,000	200,000	170,000	31,079,386
Side Drain Lateral Santa Fe Ave	-	-	570,583	834,763	1,594,654	-	-	3,000,000
Stormwater Capital Reserve	209,000	159,000	218,405	218,405	218,405	218,405	218,405	1,251,025
Spot Improvements	156,000	156,000	150,000	150,000	150,000	150,000	150,000	906,000
Wildwood Drainage Project	-	-	413,443	-	-	-	-	413,443
Reserve for Future Improvements	14,474,607	-	-	-	-	-	-	-
Steves Boulevard Wash at Soliere	-	-	-	570,583	596,259	-	-	1,166,842
Columbia Circle	-	-	-	-	-	950,667	-	950,667
Spruce Avenue Wash Dortha	487,786	164,946	-	-	-	-	-	164,946
Spruce Wash Resiliency 4th/Butler	148,602	148,602	400,000	-	-	-	-	548,602
Killip Retention Basin	-	109,320	-	-	-	-	-	109,320
Schultz Creek at Highway 180	5,093,290	8,000,000	-	-	-	-	-	8,000,000
Schultz Creek Stabilization	630,118	698,617	-	-	-	-	-	698,617
Fanning Drive Wash at Route 66	-	-	-	655,215	798,816	1,045,969	-	2,500,000
Fanning Wash at Steves Boulevard	-	-	-	59,626	934,636	976,695	-	1,970,957
Switzer Canyon Flood Detention	-	-	-	-	-	1,638,038	1,361,962	3,000,000
Fanning Wash Channel Capacity	-	-	-	-	1,419,633	1,483,516	-	2,903,149
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
Big Fill Lake	-	50,000	-	-	-	-	-	50,000
	22,446,259	10,938,234	22,303,068	3,778,592	14,967,565	7,639,985	1,900,367	61,527,811
Total Water Services	\$ 84,871,507	55,880,114	44,683,294	35,848,592	39,819,870	16,929,985	18,610,367	211,772,222

Debt	10,000,000	-	17,474,607	5,125,000	14,892,431	3,846,415	3,961,154	45,299,607
Pay as you go	59,438,999	39,093,540	17,933,504	29,606,109	22,682,336	9,232,564	12,952,742	131,500,795
Grant	15,432,508	16,786,574	9,275,183	1,117,483	2,245,103	3,851,006	1,696,471	34,971,820

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	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Plan
Airport								
Drainage Improvement Design	\$ 161,615	22,052	-	-	-	-	-	22,052
Multi Use Building - Design	715,399	530,644	-	-	-	-	-	530,644
Multi Use Building - Construction	11,000,000	11,000,000	13,780,722	-	-	-	-	24,780,722
Land Acquisition	2,750,000	2,200,000	-	-	-	-	-	2,200,000
Taxiway - Apron W - Design	800,000	-	1,000,000	-	-	-	-	1,000,000
Taxiway W - Rehab and Relocate	-	-	-	11,650,000	-	-	-	11,650,000
Taxiway A Rehabilitate	-	-	-	-	-	-	750,000	750,000
Upgrade Perimeter Road Phase I	200,000	-	-	-	-	-	-	-
ADOT Future - Runway Rehab	-	-	500,000	-	-	-	-	500,000
ADOT Environmental Assessment	750,000	759,501	-	-	-	-	-	759,501
Runway Reconstruction Study	-	-	750,000	-	-	-	-	750,000
FAA AIP Infrastructure Law 2022	430,500	-	-	-	-	-	-	-
FAA AIP Infrastructure Law 2023	145,000	-	-	-	-	-	-	-
FAA BIL Terminal Accessibility	-	-	-	300,000	-	-	-	300,000
FAA BIL Terminal Expansion	-	-	-	4,435,000	-	-	-	4,435,000
Design/Construct Westplex Taxilane	-	-	-	-	3,300,000	-	-	3,300,000
Design/Construct Runway Lighting	-	-	-	-	-	1,500,000	-	1,500,000
Design Runway Reconstruction	-	-	-	-	-	-	2,000,000	2,000,000
Total Airport	\$ 16,952,514	14,512,197	16,030,722	16,385,000	3,300,000	1,500,000	2,750,000	54,477,919

Debt	-	-	-	-	-	-	-	-
Pay as you go	1,804,911	763,563	840,999	757,505	330,000	-	122,925	2,814,992
Grant	15,147,603	13,748,634	15,189,723	15,627,495	2,970,000	1,500,000	2,627,075	51,662,927