CAPITAL IMPROVEMENT PROGRAM RETREAT AGENDA

CAPITAL IMPROVEMENT RETREAT THURSDAY MARCH 27, 2025 CORE SERVICES FACILITY 3200 WEST ROUTE 66 8:30 A.M.

All City Council Meetings are live streamed on the city's website (https://www.flagstaffaz.gov/1461/Streaming-City-Council-Meetings)

PUBLIC COMMENT

Verbal public comments related to items appearing on the posted agenda may be given in person or online and will be taken at the time the item is discussed.

To provide online verbal comment on an item that appears on the posted agenda, use the link below.

ONLINE VERBAL PUBLIC COMMENT

Written comments may be submitted to publiccomment@flagstaffaz.gov. All comments submitted via email will be considered written comments and will be documented in the record as such.

1. Call to Order

NOTICE OF OPTION TO RECESS INTO EXECUTIVE SESSION

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the City Council and to the general public that, at this work session, the City Council may vote to go into executive session, which will not be open to the public, for discussion and consultation with the City's attorneys for legal advice on any item listed on the following agenda, pursuant to A.R.S. §38-431.03(A)(3).

2. Roll Call

NOTE: One or more Councilmembers may be in attendance through other technological means.

MAYOR DAGGETT VICE MAYOR SWEET COUNCILMEMBER ASLAN COUNCILMEMBER GARCIA

COUNCILMEMBER HOUSE COUNCILMEMBER MATTHEWS COUNCILMEMBER SPENCE

3. Pledge of Allegiance, Mission Statement, and Land Acknowledgement

MISSION STATEMENT

The mission of the City of Flagstaff is to protect and enhance the quality of life for all.

LAND ACKNOWLEDGEMENT

The Flagstaff City Council humbly acknowledges the ancestral homelands of this area's Indigenous nations and original stewards. These lands, still inhabited by Native descendants, border mountains sacred to Indigenous peoples. We honor them, their legacies, their traditions, and their continued contributions. We celebrate their past, present, and future generations who will forever know this place as home.

4. Capital Improvement Retreat

The purpose of this retreat is to provide the Mayor and City Council a review of the Capital focused improvements process as an element of the 25-26 budget process.

5. Adjournment

<u>CERTIFI</u>	CATE OF POSTING OF NOTICE		
The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Flagstaff City Hall on, at a.m./p.m. in accordance with the statement filed by the City Council with the City Clerk.			
Dated this day of	_, 2025.		
Stacy Saltzburg, MMC, City Clerk			

THE CITY OF FLAGSTAFF ENDEAVORS TO MAKE ALL PUBLIC MEETINGS ACCESSIBLE TO PERSONS WITH DISABILITIES. With 48-hour advance notice, reasonable accommodations will be made upon request for persons with disabilities or non-English speaking residents. Please call the City Clerk (928) 213-2076 or email at stacy.saltzburg@flagstaffaz.gov to request an accommodation to participate in this public meeting.

NOTICE TO PARENTS AND LEGAL GUARDIANS: Parents and legal guardians have the right to consent before the City of Flagstaff makes a video or voice recording of a minor child, pursuant to A.R.S. § 1-602(A)(9). The Flagstaff City Council meetings are live-streamed and recorded and may be viewed on the City of Flagstaff's website. If you permit your child to attend/participate in a televised Council meeting, a recording will be made. You may exercise your right not to consent by not allowing your child to attend/participate in the meeting.

CITY OF FLAGSTAFF

STAFF SUMMARY REPORT

To: The Honorable Mayor and Council

From: Stacy Saltzburg, City Clerk

Co-Submitter: Joanne Keene

Date: 03/20/2025 Meeting Date: 03/27/2025



Capital Improvement Retreat

DESIRED OUTCOME:

The purpose of this retreat is to provide the Mayor and City Council a review of the Capital focused improvements process as an element of the 25-26 budget process.

Executive Summary:

As a component of the budgeting process, one of the scheduled retreats is to spend time understanding the Capital programming and projects across the organization. There is a strong community interest in the delivery of various projects and the retreat opportunity allows direct dialog with leadership and project management staff and the elected representatives. The retreat format is an excellent opportunity to gain understanding, inquire about technical details, delivery timing and the impacts to to the community being delivered by multiple divisions and funding sources.

Information:

Please see attached agenda and PowerPoint presentation.

Attachments: Detailed Agenda

Presentation

CIP Summaries FY26

Color of Money



City Council Capital Retreat March 27, 2025 Detailed Agenda

Time	Duration	Topic	Staff
8:30 am	30	Welcome, Objectives and Opening Comments	Greg Clifton Joanne Keene
9:00 am	15	Overview/Color of Money	John Comer
9:15 am	15	Grant Overview	Stacey Brechler-Knaggs
9:30 am	45	General Government Information Technology Police Fire Library PROSE Parking District Downtown Mile Prop 441	CJ Perry Sean Connelly Mark Galliard Adam Miele Amy Hagin David McIntire Christine Cameron Various
10:15 am	15	Streets/Transportation • Road Repair & Street Safety	Sam Beckett Jarrett Nelson
10:30 am	30	Transportation • Roadway Projects	Trevor Henry
11:00 am	90	Lunch	
12:30 pm	30	TransportationRoadway ProjectsBike and Ped (Active Transportation Projects)	Trevor Henry Martin Ince
1:00 pm	60	Beautification, Arts & Science, and PROSE	Jana Weldon Amy Hagin
2:00 pm	30	Airport	Brian Gall Adam Miele
2:30 pm	15	Solid Waste	Matt Morales
2:45 pm	60	Water ServicesDrinking WaterWastewaterReclaimed WaterStormwater	Lee Williams Mac McNamara Ed Schenk
3:45 pm	30	Longer Term Priorities	Greg Clifton Joanne Keene
4:15 pm	15	Public Participation	
4:30pm		Wrap Up	





Capital Improvement Program Council Retreat March 27, 2025

Agenda



- Welcome and Objectives
- Overview/Color of Money
- Grant Overview
- Capital Improvement Program
 - General Government
 - Streets/Transportation
 - Beautification, Arts & Sciences, and PROSE
 - Airport
 - Solid Waste
 - Water Services
- Longer Term Priorities
- Wrap Up





Welcome, Objectives and Opening Comments





Overview/ Color of Money

Capital Improvement Program



- Multi-year planning and programming
- Includes projects adopted during the budget process
- Long-range study of construction and/or acquisition of high-cost assets with a useful life of greater than five years
- Needed to adequately finance, design/plan, budget and implement construction/acquisition
- Often large capital improvement projects are part of a ballot measure
- Repair and maintenance funding is not included in the Capital Improvement Program

What it Provides



- Cash Management Capabilities
 - By reviewing the sources and uses of funds on a project basis and within the context of the entire plan, as well as the related cash flows, can maximize investment earnings and cash flow
- Debt Management
 - Allows for planning of financing requirements and the debt repayment schedule to allow for current and future needs relative to debt service capacity
- Expenditure Controls
 - Funds are expended as intended and the appropriation becomes the project management budget

What it Provides



- Budgetary Controls
 - Operating cash flow projections serve as a check and balance on the progress of a project both in terms of the time schedule and expenditures to date compared with percentage completion
- Minimize Disruption to Citizens
 - By looking at the overall impact of the CIP in any given year, the disruption of services or inconvenience imposed by construction activity in a local can be kept to a minimum

General Government



- General Fund
- Housing and Community Services Fund
- Library Fund
- Parking District Fund
- Capital Project Funds
 - Non General Obligation Bond Projects
 - Grants, other debt, cash
 - General Obligation (GO) Bond Projects
 - Voter approved
 - Secured by the full faith and credit of the local government
 - Pledged tax revenues to pay interest and principal

Other



- Streets/Transportation
 - Streets
 - Transportation Tax
- Bed, Board and Beverage
 - Beautification
 - Tourism
 - Arts and Science
 - Recreation

- Water Services
 - Drinking Water
 - Wastewater
 - Reclaim Water
 - Stormwater
- Solid Waste
- Airport

Color of Money





General Fund



Special Revenue Funds



Debt Service Funds



Capital Project Funds



Enterprise Funds

Color of Money



- General Fund
 - Accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government that are not accounted for in other funds and most revenues are unrestricted
- Special Revenue Funds
 - Used to account for revenues derived from specific taxes or other earmarked revenue sources
- Debt Service Funds
 - Used to account for the accumulation of resources and payments of the long-term debt

Color of Money



- Capital Project Funds
 - Used to account for major capital acquisition separate from ongoing operations
- Enterprise Funds
 - Self-supporting through user fees adopted by ordinance



PRE-AWARD

AWARD

CLOSEOUT

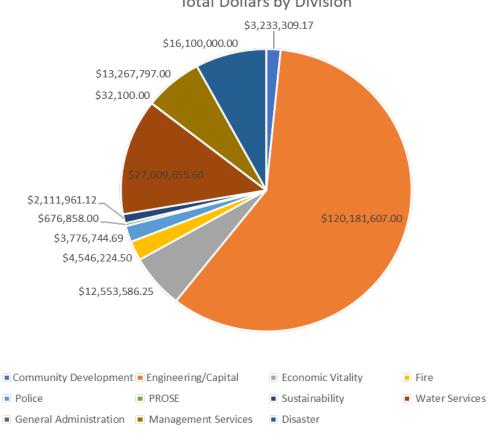
POST-AWARD

- What is a grant? A grant is an opportunity to advance the mission of our organization with an investment from local, corporate, community, state and/or federal dollars
- It takes good stewards of awards compliance, commitment, collaboration, ethics, implementation, monitoring, oversight, and reporting
- Teamwork to manage the grant lifecycle
- Council and leadership support



• 103 Active Grants = \$203M, of which 14 are capital grants that total \$120M

Division	Total Dollars by Division
Community Development	\$ 3,233,309.17
Engineering/Capital	\$ 120,181,607.00
Economic Vitality	\$ 12,553,586.25
Fire	\$ 4,546,224.50
Police	\$ 3,776,744.69
PROSE	\$ 676,858.00
Sustainability	\$ 2,111,961.12
Water Services	\$ 27,009,655.60
General Administration	\$ 32,100.00
Management Services	\$ 13,267,797.00
Disaster	\$ 16,100,000.00





- Downtown Mile \$63.4M
 - \$33.0M Federal grants
 - \$3.0M State grants
- Butler Avenue and 4th Street \$32.2M
 - \$19.0M Federal grants
- Butler Avenue Complete Street Conversion \$12.0M
 - \$9.6M Federal grants
 - \$2.4M State grants
- Spruce Wash \$38.1M
 - \$7.3M Federal grants



- Inner Basin Waterline Restoration \$16.4M
 - \$16.1M State grants
- Downtown Lateral \$3.6M
 - \$1.2M Federal grants
- Rio De Flag Water Reclamation Backup Generators \$5.7M
 - \$5.1M State grants
- Airport Snow Removal Building \$33.8M
 - \$30.9M Federal grants
 - \$1.5M State grants





General Government

Information Technology - Fiber



- We have reached a construction agreement with Wecom, LLC to build a fiber network
 - Wecom is investing approximately \$45M in our community including both the City network and the community network
 - Construction should complete in approximately two years
- Some of the fiber is aerial
 - Aerial is cheaper but has limitations compared to conduit
 - We still need to plan for the long-term investment in underground conduit as part of capital projects when possible



Police



JW Powell Police Substation

- \$150K in FY2025-26 budget for architectural design and construction documents funded with development fees
- Constuction funding is to be determined
- 8,000 square foot facility
 - Community space, squad briefing room, training room, Lieutenant and Sergeant office space, locker room and exercise room



Police



Specialty Vehicle Storage and Advanced Training Rooms on the Law Enforcement Administrative Site

- Budget
 - \$500K in FY2024-25 and FY2025-26 budgets for architectural design and construction documents funded with development fees and General Fund
 - Construction funding is to be determined
- 12,000 square foot addition
 - Four industrial garages for SWAT, bomb, incident command truck and forensic evidence processing bay
 - State of the art training space and additional workspace for a modern police facility
- Protects emergency response vehicles from weather and theft
- Allows for faster deployment in life threatening situations
- Creates strategic space for current and future training needs



Fire Department





- Fire Station Design: \$1,552,500
 - Four-bay, drive-through station with an attached Battalion Chief office/quarters and an additional drive-through bay
- Wildfire Management Station Design: \$648,000
 - Includes an apparatus floor, equipment storage, workshop/saw room, and office /support spaces
- Fire Department Administrative Building Design: \$1,114,000
 - Requires additional predesign services to conduct a needs analysis before defining the project scope
 - Includes offices, meeting rooms, and support spaces

Library

- Window Project Replacement of Downtown Library Windows
 - Windows are 37 years old with many leaks, failed seals and hardware that is no longer functional
 - Replacement of 126 low-efficiency units with high efficiency windows
 - Minor drywall patching and paint as needed for the installation of the window units
 - Total \$2.5M FY2025-26











Completed!

- Butler Avenue Sitting Area \$75K
 - Seat walls and shrubs removed, trees and walkways remain
- Thorpe Park Annex \$100K
 - Perimeter fence removed
 - Fiber optic and microwave tower improvements
 - Future ICCC facility assessment
 - Private utility location
 - More to come!





Completed!

Cleo Murdoch Neighborhood Park – Community Development Block Grant (CDBG) Funded

First park since 2003!









The Budget Team

Completed!

Cleo Murdoch Neighborhood Park - CDBG Funded





5

Budget Team

Completed!

Cleo Murdoch Neighborhood Park - CDBG Funded







In Progress!

- Aquaplex Siding Replacement - \$1.5M
 - Project management by Public Works
 - Job Order Contract (JOC)
 - Contractor: Loven Contracting
 - Projected start date: April 1, 2025



Parking District

Budget Team CITY OF FLAGSTAFF

- Mandated to build additional parking inventory within the district ~ optimistic about this coming year
- Full lockbox being budgeted
- Current Request for Proposal (RFP) on the street
- Possible projects will likely involve the entire lockbox and require additional funding
- Numerous possibilities have been assessed procurement underway



STEM Education Center



- Site is located at former Fire Station #2 (Sunnyside)
- Existing building to be demolished
- Design/build solicitation to deliver the new center Loven Contracting
- Public input during design process
- Master agreement approved 3/18
- Design process underway
- Construction goal of Fall 2025





Downtown Mile Safety and Connectivity Project

• Multiple Improvements (see map)

• Estimate: \$63.4M

• Design: \$3.8M

• Construction: \$59.6M

• INFRA Grant: \$33.0M

• City (Prop 419): \$12.3M

• BNSF Railway: \$11.3M

• ADOT: \$3M

• Design at 60%

Construction: 2026 – 2028

Amtrak Platforms (CRISI Grant)

• Estimate \$6.2M

• Federal - \$5M

• City of Flagstaff - \$747K

• BNSF Railway - \$500K









Spruce Wash



Scope

- Prop 441 approved November 2022
- Spruce Wash corridor flood mitigation
- Ten (10) Projects

Budget \$39M

- Prop 441 \$26M
- Project Estimate \$39M
- Funding Estimate \$40M
- \$1.7M pending grant

Schedule

- Design 2023 to Summer 2025
- Construction 2023 to Spring 2026



Key Flood Projects

- 1. Grandview Drive Reconstruction
- 2. "The Wedge" Detention Basin
- 3. Linda Vista Drive Crossina
- Cedar Avenue to Linda Vista Drive
 Channel
- 5. Cedar Avenue Crossing
- 6. Arroyo Seco Drive to Dortha Avenue Channel
- 7. Arroyo Seco Drive Inlet
- 8. Killip Basins Outlet
- 9. Killip Basins Inlet
- 10. Park Way Basins

Completed Key Flood Projects

- Spruce Wash Channel Improvements Project (Cedar Avenue to Dortha Avenue)
- Spruce Wash Channel Improvements Project (Dortha Avenue Inlet)
- Killip School Regional Detention Basins Project



Rio de Flag Turbo Blowers

Scope

- Rio de Flag Reclaim Plant
- Adding instrumentation and valving to increase plant & blower efficiency

Budget \$1.4M

• Prop 441

Schedule

- Original agreement 2022
- Finalizing proposal
- Construction Spring 2026





Budget

Rio de Flag Back up Generators



Scope

- Rio de Flag Reclaim Plant
- Adding backup power to RDF plant and Influent Pump Station

Budget \$7.2M

- Prop 441 funded \$2.2M
- Hazard Mitigation Grant Program (HMGP) funded \$5M

- Original agreement 2022
- In design phase
- Construction Summer 2026









Streets/ Transportation

Road Repair & Street Safety

The Budget Team

- Proposition 406 was approved in November of 2014
 - Existing infrastructure improvements/repairs
 - 20-year sales tax
- Between \$8M-\$10M each year for asphalt overlay
- This year includes:
 - Stevanna Way
 - San Franciso/Switzer Canyon
 - 89A at Country Club
 - Walnut Hills area
 - Beulah Lane segment
 - Kaspar/Lynch
 - Southside segments

Aspen Avenue - Completed 2024!

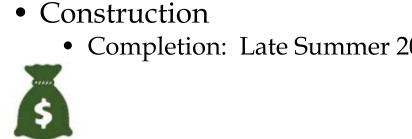


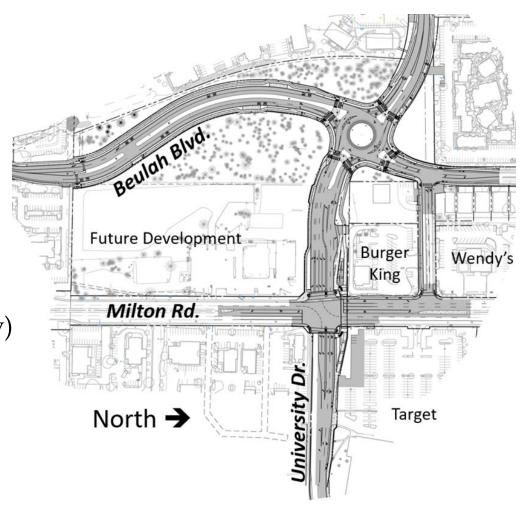


Beulah & University Improvements



- Project Scope
 - Street realignment and extension
 - Roundabout
 - Pedestrian underpass
 - Coordination with businesses and Northern Arizona University
- Budget \$ 24.3M
 - Land acquisitions: \$2.2M
 - Construction: \$20.5M
 - Developer contribution to date: \$1.7M
 - Developer final payment: \$3M (Five years to pay)
- - Completion: Late Summer 2025





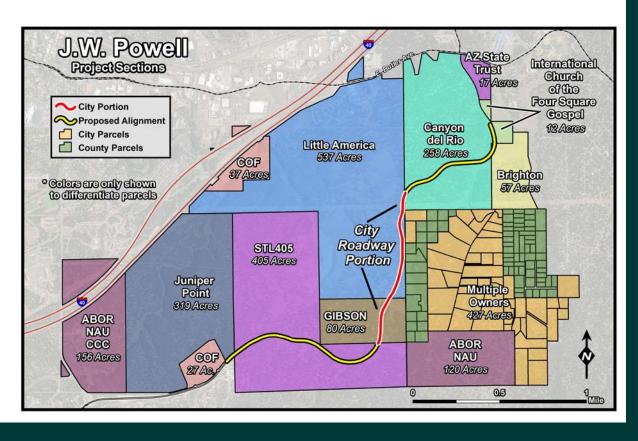
JW Powell Extension

- Project Scope
 - Extension of existing arterial roadway
 - Similar look and feel to existing JWP
 - Bike and pedestrian facilities
 - Rio de Flag crossing
- Project Cost \$51M
 - City share 40%: \$24M
 - Partner share 60%: \$27M
 - Three separate development agreements
- Schedule



• Construction: 2026 to 2028







Lone Tree Overpass & Corridor Improvements

- Bridge over Rio de Flag and BNSF
- Three protected intersections
- Bike and pedestrian facilities
- Widened and extended roadway
- Estimate: \$161M (Prop 420 & 419)
 - Construction: \$125M
 - Design: \$10M
 - Property: \$20M
 - Permits, Admin: \$6M
 - Potential State RTAC Funding: \$18.3M
- Design: Complete
- Construction: 2025 2028





Lone Tree Overpass & Corridor Improvements







Butler-Fourth Street Improvements



• Project Scope

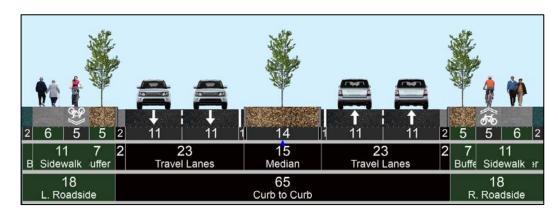
- Complete street corridor
- Roundabout at Butler/Fourth Street
- Roundabout near Butler/Herold Ranch Road
- Bike and pedestrian facilities
- Underpass at Butler/Fourth Street

• Budget \$32.2M (Prop 419)

- Construction \$28M
 - Received RAISE Grant \$19M
 - Proposed AZ Smart Fund Grant \$3.8M
 - City (Prop 419): \$9M
- Design and Land Acquisition \$4M

- Design completion: 2025
- Construction: 2026 2027





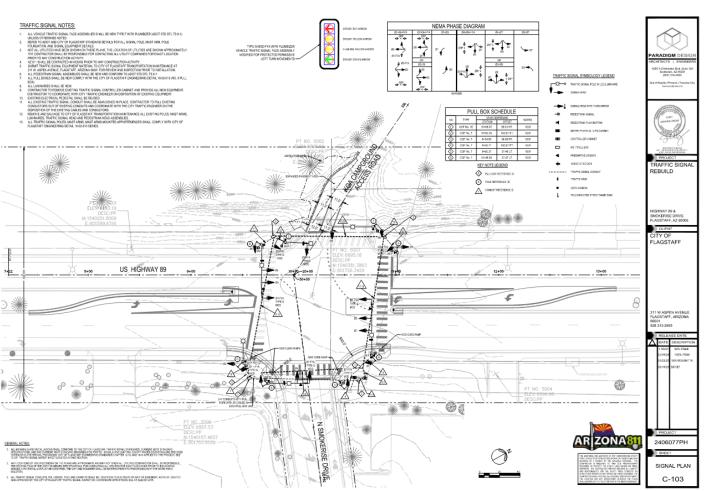


Smokerise and Hwy 89 Signal



- Project Scope
 - Signal rebuild
 - ADA accommodations
 - Curb ramp reconstruction
 - Mast arm replacement at Country Club Drive and Nestle Purina Avenue
- Budget \$700K
 - Design \$79K
 - Construction \$621K
- Schedule
 - Design: 2025

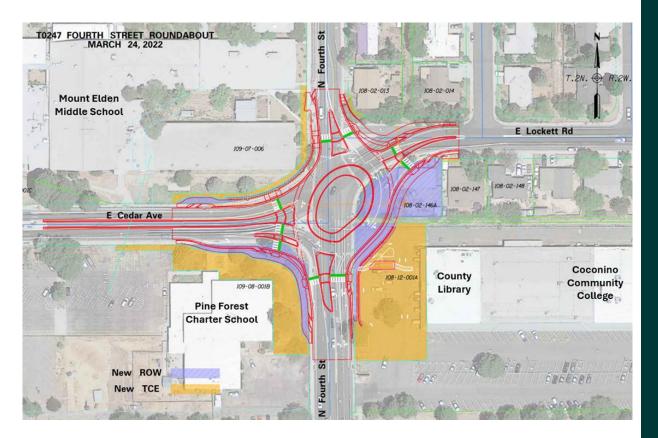
Construction: 2025



Fourth Street & Lockett Roundabout

The Budget Team

- Project Scope
 - Roundabout
 - Pedestrian crossings
 - Pedestrian beacons and Z crossing enhancements
 - Coordination with schools, library, community college, etc.
- Total Project Cost: \$6.9M
 - City: \$5M
 - HSIP Grant (ADOT): \$1.9M
- Schedule
 - Start of construction: March 2025 shoulder work/single lane closures
 - Full Closure: May to August 2025





Butler Avenue Complete Street



• Project Scope

- Separated bike lanes
- Protected intersections at Sawmill, Beaver and San Francisco
- Enhanced crossings at Humphreys and O'Leary

• Budget \$12M

- SS4A Grant: \$9.6M
- AZ Smart Fund Grant: \$2.4M

- Design: 2025
- Construction: 2026 2027





Country Club & Oakmont Intersection



• Project Scope

- Design study for the Country Club and Oakmont Intersection; alternatives:
 - Two-way stop control
 - All way stop control
 - Mini roundabout

• Budget \$2.2M

- \$130K: 15% design study
- \$250K: Construction documents
- \$1.8M: Construction

• Schedule

- Final Design: Fall 2026
- Construction: Spring 2027





La Plaza Vieja - Phase II



Project Scope

- Traffic calming measures
- New curb, gutter, ramps
- Cross walks
- Stormwater infrastructure

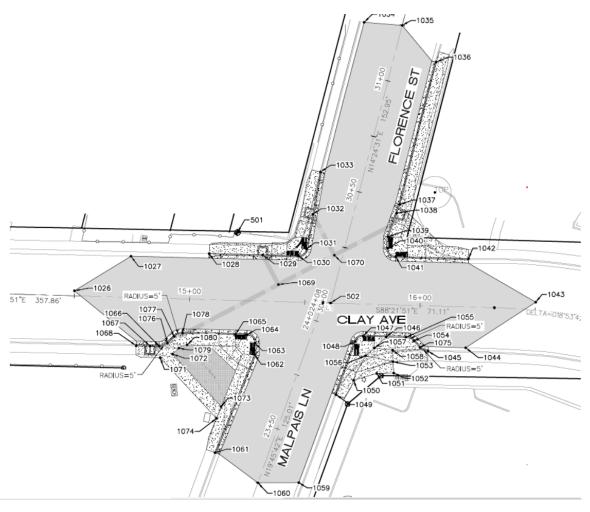
• Budget

- \$1.2M
- FY2026-27 Federal earmark request

• Schedule

- Design Complete: Update in 2025
- Construction: TBD

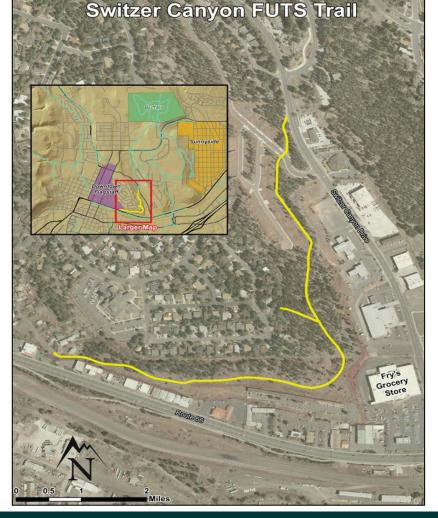




Switzer Canyon FUTS Trail



- Project Scope
 - Aggregate/concrete FUTS trail
 - Drainage improvements
- Budget \$3.2M
 - Construction: \$2.7M
- Schedule
 - Bid advertisement: Spring 2025
 - Construction completion: Late 2025





FUTS Asphalt Repair



- Project Scope
 - Repair ± 8 miles of existing asphalt FUTS
- Budget \$3.7M
 - Design \$100K
 - Construction \$3.6M
- Schedule
 - Construction Summer 2025

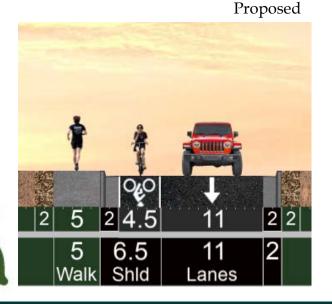


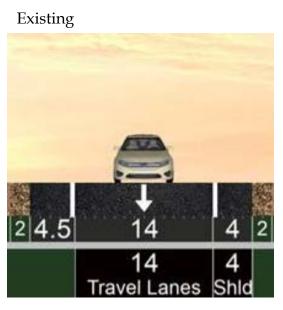


Sidewalks | Linda Vista



- Sidewalk and bike lane
- West side of slip ramp, Paradise to Cedar
- Under construction; part of drainage project



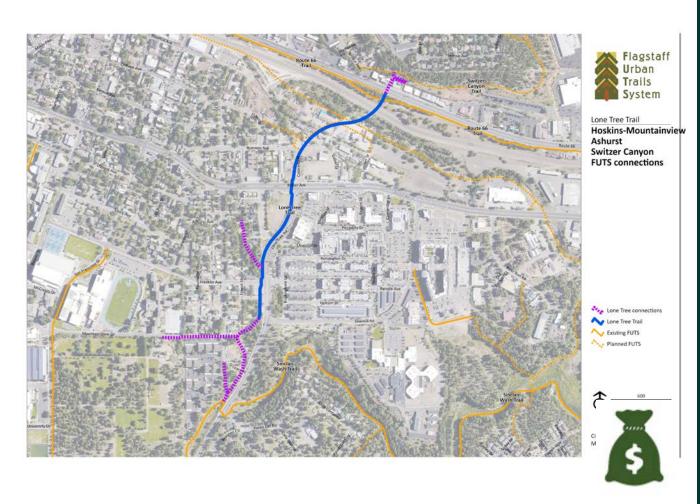




FUTS Trails | Mountainview Access

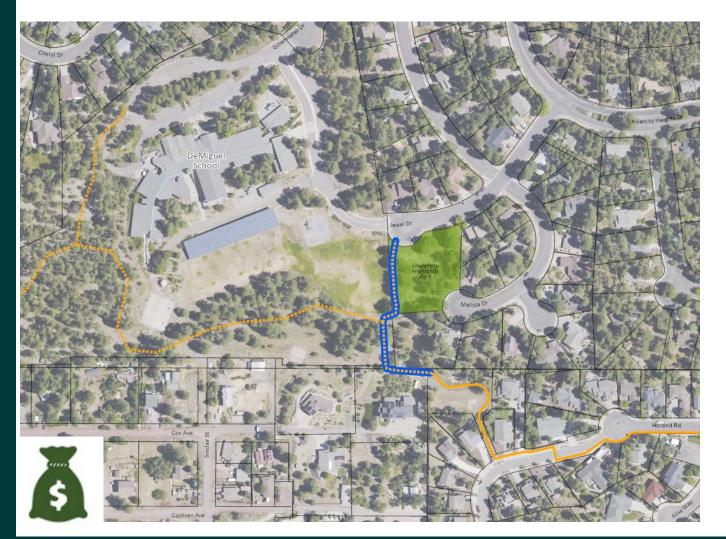


- Three FUTS connections along/at ends of Lone Tree corridor and overpass:
 - Switzer Canyon FUTS North of Route 66
 - NAU campus at Mountainview
 - Southside at Ashurst
- In concept design
- Budget:
 - \$100K in FY2025-26; \$678K in FY2026-27
- Possibility to combine construction with Lone Tree overpass



FUTS Trails | Sinclair Ridge





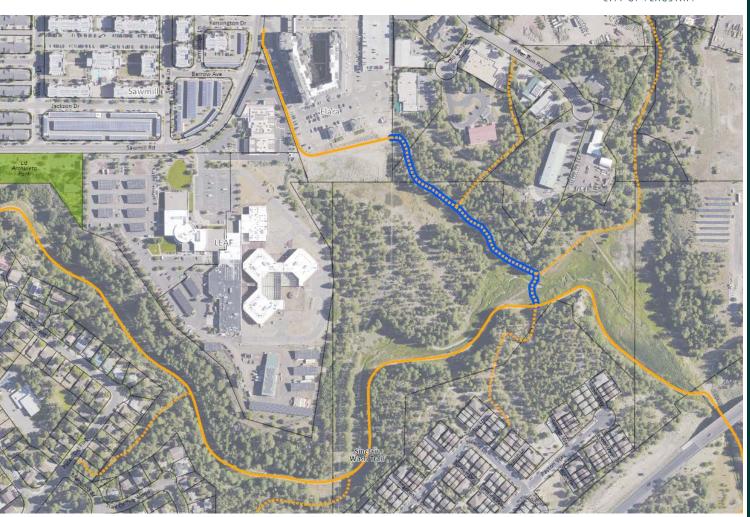
- Trail connection from end of existing FUTS to University Highlands Park and DeMiguel School
- Budget:
 - \$35K in FY2025-26; \$100K in FY2026-27
- Some easements in place
- Working with Flagstaff Unified School District

FUTS Trails | Sawmill



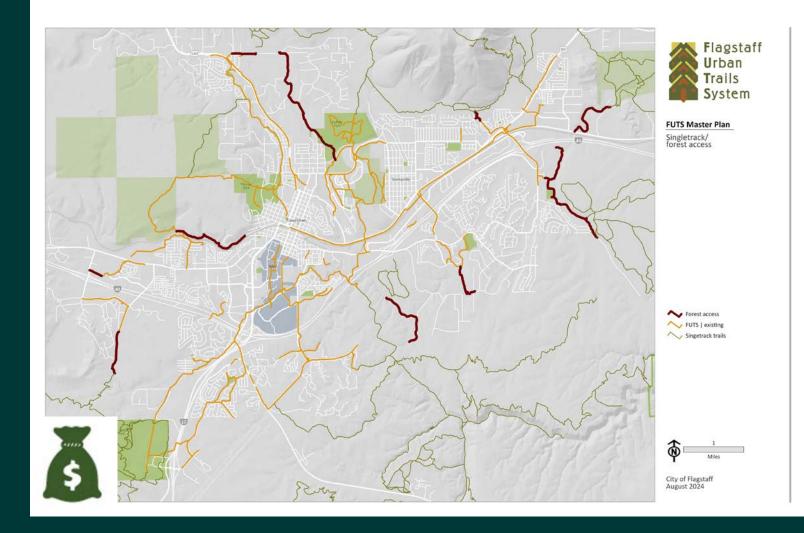
- Continuation of existing FUTS at Elara/Sawmill to Sinclair Wash Trail
- Budget:
 - \$69K in FY2025-26; \$310K in FY2026-27
- Most on City parcel
- Two easements needed
- In concept design





FUTS | Singletrack/Forest Access

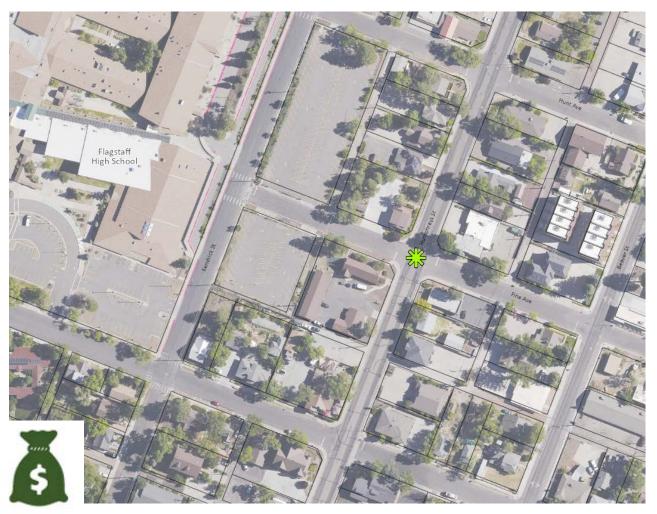




- Series of short singletrack trail connections
- Provide access between FUTS system within the City and surrounding recreational singletrack trails
- Budget:
 - \$50K in FY2025-26

Crossings | Humphreys at Fine

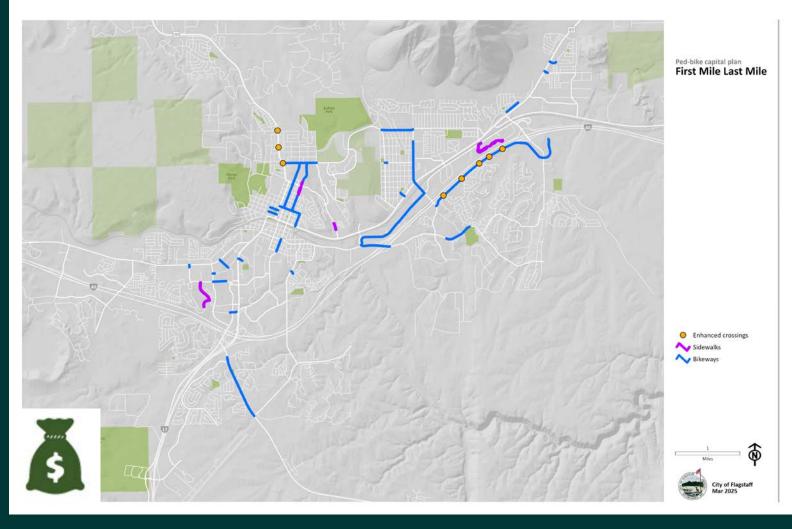




- Beacon crossing (red flashing or amber flashing)
- May need some sidewalk connections
- Additional pedestrian activity: more students taking transit to school
- Working with ADOT on crossing warrant analysis
- Budget:
 - \$100K in FY2025-26; \$500K in FY2026-27

First Mile/Last Mile





- Series of sidewalks, bikeways, and crossings, intended to enhance access to transit
- Funded with \$5.5M Federal grant through Mountain Line
- 20% City match (\$1.4M)
- Finishing 90% design
- Construction of Huntington sidewalks this year, remainder over next two years





Beautification, Arts & Science, and PROSE

Beautification and Arts & Sciences



- Project selection mainly driven by Beautification and Public Art Commission (BPAC)
- Public input
- City projects



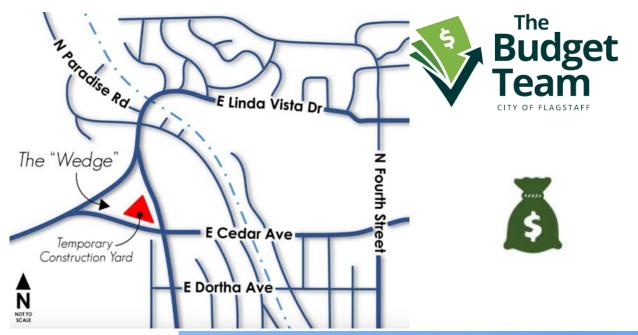
Spruce Wash Wedge \$674K

Goal: Beautify flood mitigation infrastructure through:

- Enhanced landscaping on the slopes of retaining basin
- Art wrap on the utility cabinet
- Iconic 3D artwork at reconfigured promontory on northwest corner of the Cedar/West intersection

• Schedule:

- Design: Summer 2025
- Installation: Summer 2026







Switzer Canyon Roundabout 3D Artwork \$400K

Goal: Beautify roundabout infrastructure through:

- Required and enhanced hardscape/mounding for traffic sightlines
- Iconic and integrated 3D artwork

• Schedule:

- Design Summer 2025
- Installation Summer 2026





Huntington Gabion Wall and Ponderosa/Verde Route 66 Landscape \$710K

- Remove jersey barriers along Huntington Drive and construct attractive Gabion Wall
- New landscape and FUTS fencing at Verde/Route 66 and Ponderosa/Route 66

- Design Summer 2025
- Installation Summer 2026





Eastside Streetscape Study \$100K

Goal: Hire a consultant with this objective: Where is it most feasible to do streetscape improvements?

- Procurement Summer 2025
- Final Report Summer 2026





Lone Tree Overpass

Beautification/Artistic Components

 Artist oversight, paint, concrete form-liner and railing fabrication

 Commemorative plaque for Bret C. Petersen

Design: Completed

Budget:

• \$250K in FY2024-25; additional \$2.9M in outgoing years

Construction: 2025-2028







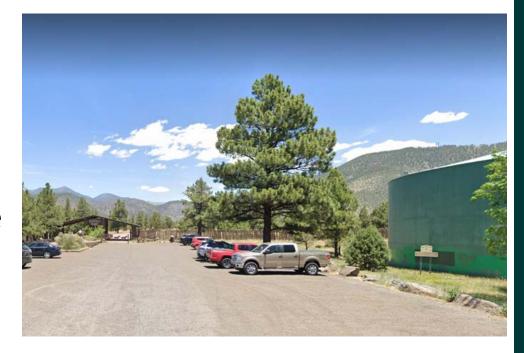


Fourth Street/Lockett Roundabout \$400K

- Procurement: Fall 2025
- Design: Winter 2026
- Installation: Fall 2026

Water Tank Mural @ Buffalo Park \$345K - Add a 360-degree mural on the water tank at Buffalo Park

- Procurement Summer 2025
- Design Fall 2025
- Installation Spring 2026





FY2026-27 to FY2029-30 Upcoming Projects

- Alley activation
- Butler Avenue and 4th Street Roundabout
- Downtown Mile adjacent projects
 - Railroad Underpass, North Edge Milton and train platform
- Fourth Street bridge phase II
- Indigenous Cultural Center
- Low-income housing beautification
- Rio de Flag nodes and pedestrian bridge
- School walkways a community mosaic on retaining wall at Lockett/4th Street





Budget Team CITY OF FLAGSTAFF

Southside - Murdoch Center Park 3D Sculpture \$70K

Integrate a sculpture into the new Cleo Murdoch Park

- Preliminary design complete
- Final design Spring 2025
- Fabrication Summer 2025
- Installation Fall 2025





Annual Multicultural County Park Sculpture Exhibition at Elizabeth C Archuleta County Park \$125K

Five sculptures installed annually that celebrate iconography of diverse cultures

- First exhibition complete
- Second exhibition install May 2025
- Second exhibition complete March 2026







Thorpe Park Sculpture Exhibition \$90K

Five ephemeral artworks installed annually between Memorial Day and 4th of July that celebrates nature, environment, parks, and outdoor recreation

- Procurement Summer/Fall 2025
- First exhibition install May 2026



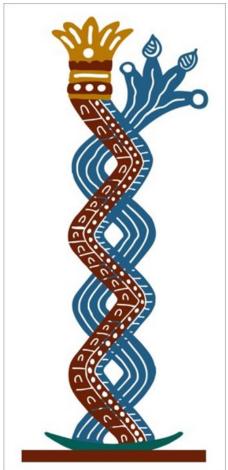






FY2026-27 to FY2029-30 Projects:

- Multicultural park sculpture exhibition continued
- Thorpe Park sculpture exhibition continued
- FUTS trail sculptures
- Indoor art collection





PROSE - BBB Recreation FY2024-25



- Sport Courts at Bushmaster Park \$1.9M
 - Design complete, bids, upcoming Council meeting
- Heritage Square Restroom -\$250K
 - Capital project manager, starting fresh
- West Side Park \$1.5M
 - Community outreach
 - Concept design, IDS next





HIGHLAND MESA PARK

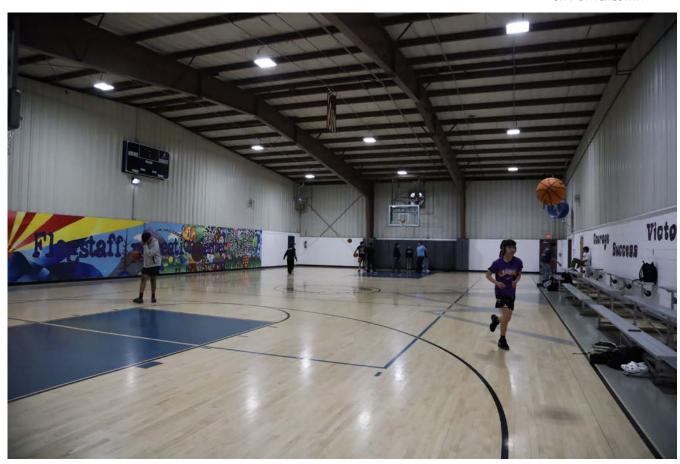
LAYOUT PLAN



PROSE - BBB Recreation FY2024-25



- Hal Jensen HVAC \$150K
 - In design
 - Increased amount
- Reconstruction \$700K+
 - Design will begin once Arroyo Seco improvement begins
 - Neighborhood outreach
- Thorpe Park Annex \$200K
 - Indigenous partner RSOQ
 - Mayor's Institute on City Design (MICD) opportunity



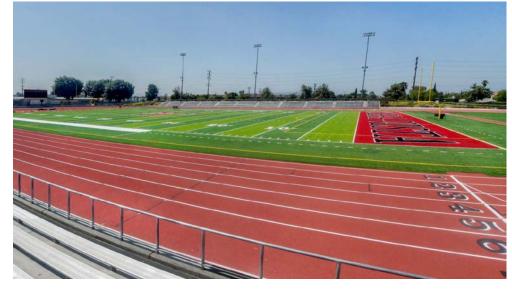


The Budget Team

FY2025-26

Cheshire Park – Track & Field - \$1.5M

(increase in funds) design beginning!











Continental Regional Park - \$3M

- Girls Softball Complex design and development
- Opportunity for acquisition?
- Stormwater coordination
- Timing:
 - FY2026-27 through FY2027-28



McMillan Mesa Trail Improvements FY 2026-27: \$150K

> Address drainage, tread repair, erosion, signage











Welcome to McMillian Mesa Natural Area! The City of Flagstaff aquired this land in November 2016, after approximately 86% of Flagstaff voters voted in favor of its preservation. We welcome you to enjoy the expansive views. diverse plants and animals, and cultural resources found in this native grassland and forest ecosystem. Please help out community protect this beautiful natural area by respecting the guidelines

Rules and Courtesies

and enjoy this area using alternative modes of transportation, Motorized

users including hiker and bikers. Equestrian use is prohibited on the

Respect Wildlife: McMillian Mesa provides ample opportunity to observe wildlife, but please do so from a safe

park your vehicle at the Buffalo Park loc - cultural resources that have been here for over 700 years. Help us protect these sites by not touching petroglyphs or taking things home with you

Budget Team

Pack it Out: please dispose of all your waste properly by using a trash bin or

keen their pers on a leash when using Flagstaff natural areas to ensure the are also required to clean up after pets to















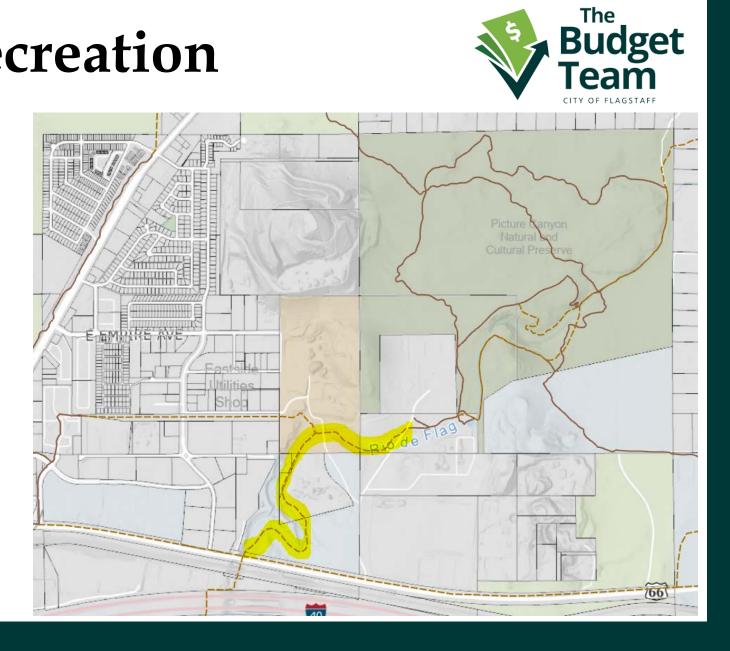




Picture Canyon FUTS Connection FY2027-28: \$200K

Design and build the FUTS connection to trailhead

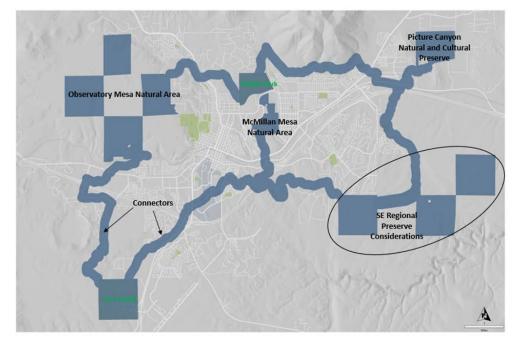




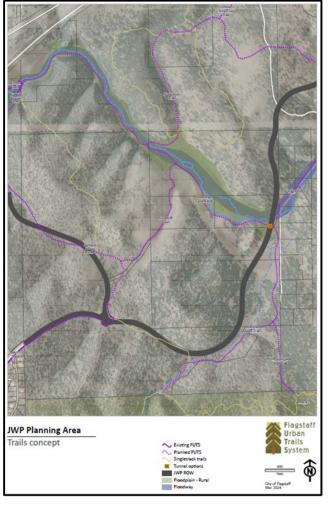


Open Space System Implementation (land acquisition) FY2028-29 - \$800K

Provide equally distributed Open Space within a 10-minute walk







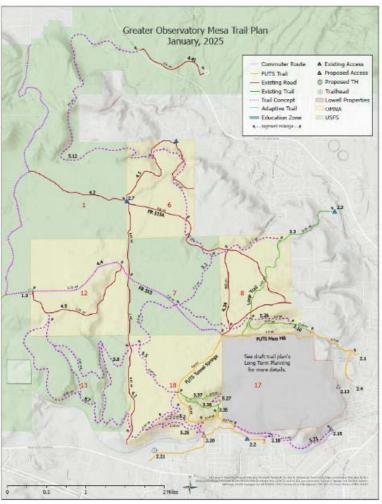


Observatory Mesa Trail Plan FY2028-29: \$300K & FY2029-30 - \$400K

Trail plan implementation





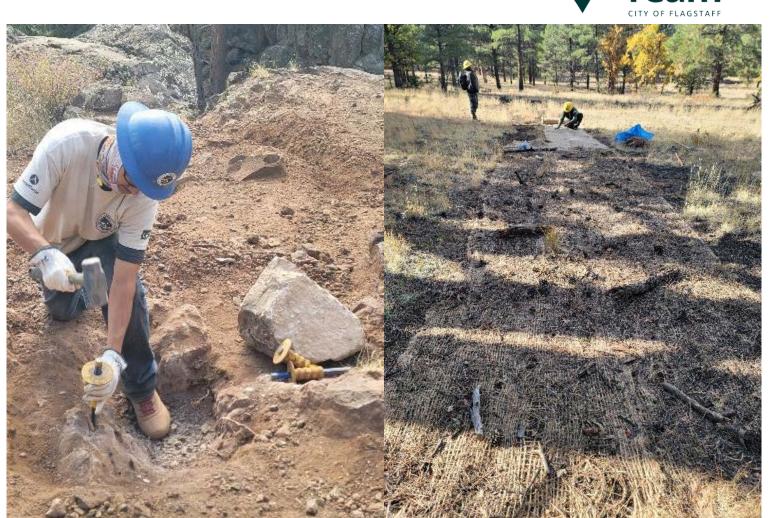




McMillan Mesa Restoration FY2029-30: \$168K

Eradicate invasive vegetation, seed native plants, and implement erosion control











Enterprise Funds











Capital Improvement Program (5-Year Program)

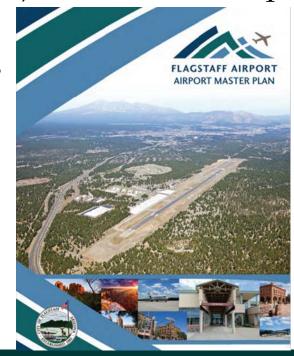
• Airport Master Plan: developed every 10 years (last update in 2018)

• Airport Capital Improvement Plan (ACIP): developed annually with Federal Aviation Administration (FAA) and Arizona Department of

Transportation (ADOT)

• Three primary funding arrangements

- Federal, State, Local (FSL)
- State, Local (SL)
- Local (L)
- Airport Commission
- Emergencies









Capital Improvement Program

- FAA entitlement and discretionary
- FAA Bipartisan Infrastructure Law (BIL)
- Passenger Facility Charges (PFC)









Airport

Total Airport

Drainage Improvement Design Multi Use Building - Design Multi Use Building - Construction Land Acquisition Taxiway - Apron W - Design Taxiway W - Rehab and Relocate ADOT Environmental Assessment Runway Reconstruction Study Runway Pavement Repair FAA BIL Terminal Accessibility FAA BIL Terminal Expansion Terminal Accessibility Improvements Reconstruct Westplex Taxilane Design/Construct Runway Lighting Taxiway A Rehabilitate - Design Design Runway Reconstruction Land-Safety Area 60 Acres Perimeter/Service Road, Rehabilitate Airport Pavement Mgmt System Terminal Construct/Expand FAA Entitlement-Unidentified Project

Γ	Budget	Estimate	Budget		
L	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028
Г					
ı					
13	5 132,846			-	-
В	531,499	81,636	248,562	-	-
Т	17,780,722	8,854,275	24,061,979	-	-
ı	2,200,000	-	-	2,200,000	-
ı	1,000,000	-	-	-	1,000,000
L				-	-
П	731,039	-	665,537	-	-
ı	750,000	-	-	858,462	-
L	500,000	-	-	1,000,000	-
П	-	-	216,500	-	-
П	-	-	3,845,000	-	-
П	-	_	1,200,000	-	-
П	-	-	-	-	-
ı	-	-	-	-	-
ı	-	-	-	-	2,100,000
ı	-	-	-	-	-
ı	-	-	-	-	-
ı	-	-	-	-	-
10	_	_	1,000,000	-	-
ľ	-	-	-	-	-
1	_	-	-	-	-
9	\$ 23,626,106	8,935,911	31,237,578	4,058,462	3,100,000







FY2025-26 Projects

- Federal-State-Local (90-95% FAA funding)
 - FAA entitlement/discretionary/bipartisan infrastructure law
 - Snow removal equipment building: \$33M
 - FAA bipartisan infrastructure law (BIL) airport terminal program or congressionally directed spending
 - Terminal accessibility and expansion design, and terminal apron drainage improvements: \$1.2M
 - Terminal accessibility construction: \$217K
 - FAA BIL terminal expansion: \$3.9M
- State-Local (90% ADOT funding)
 - ADOT environmental assessment: \$665K (SL)
 - ADOT airport pavement management system: \$1.0M (SL)



Snow Removal Equipment Building

- 12 bays for equipment
- Maintenance and wash bay
- Anticipated construction cost: \$33M
- Available funding: \$10M to \$13M
- Moving forward:
 - 1. FAA discretionary funding request
 - 2. Redesign to minimal functional footprint











- FY2026-27 through FY2029-30 Projects
 - Federal, State and Local projects (FSL)
 - Taxiway A Rehabilitation: \$2.1M
 - Taxiway W-Rehab and Relocate: \$11.7M
 - Reconstruct Taxilane W: \$4M
 - Design Runway Reconstruction: \$2M











- FY2026-27 through FY2029-30 Projects
 - State and Local projects (SL)
 - Land Acquisition: \$2.2M
 - Runway Reconstruction Study: \$1M
 - Runway Pavement Repair: \$1M
 - Taxiway W and Apron Repair Design phase: \$1M
 - Runway LED Lighting: \$1.5M
 - Land-Safety Area 60 Acres: \$3M
 - Perimeter Service Road Rehabilitation: \$2.2M









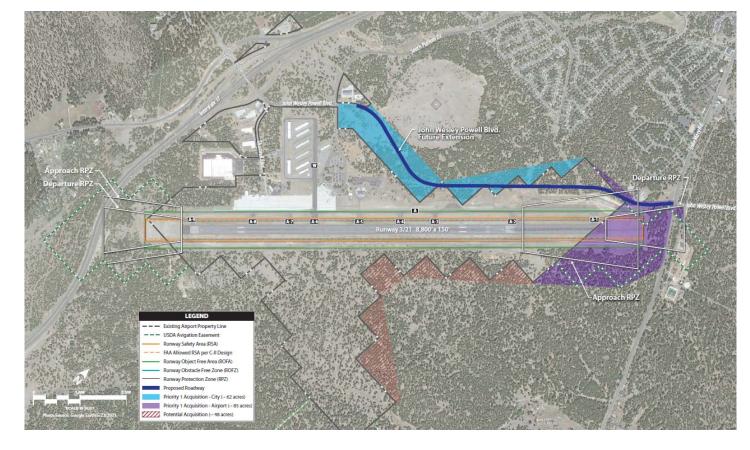


FY2026-27

- Land Acquisition
 - Anticipated Cost -\$2.2M
 - Funding: State and Local



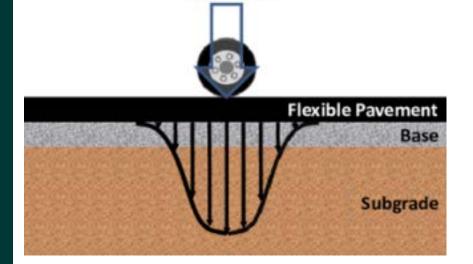






FY2026-27

- Runway Reconstruction Study
 - Anticipated Cost \$1M
- Runway Pavement Repair
 - Anticipated Cost \$1M Wheel Load









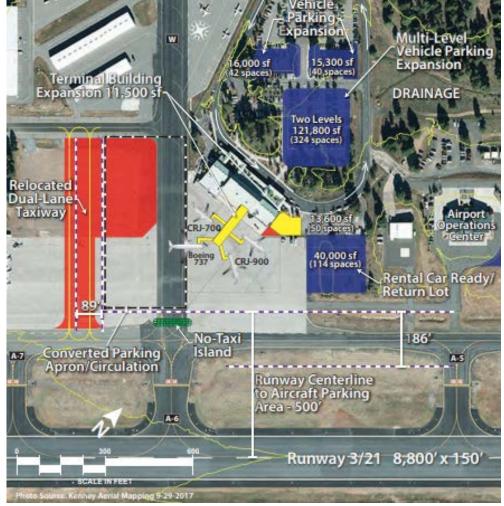


FY2027-28

- Taxiway W Relocation and Apron Extension - Design
 - Anticipated Cost \$1M
 Funding: State and Local









Solid Waste



- Landfill Access Road Reconstruction COMPLETED
 - Forest Service Road 6010 (2 miles)
 - Replacement of asphalt
 - Replacement of easement fences
 - Safety and stormwater mitigation improvements
 - Coconino County
 - Contributed \$2.4M



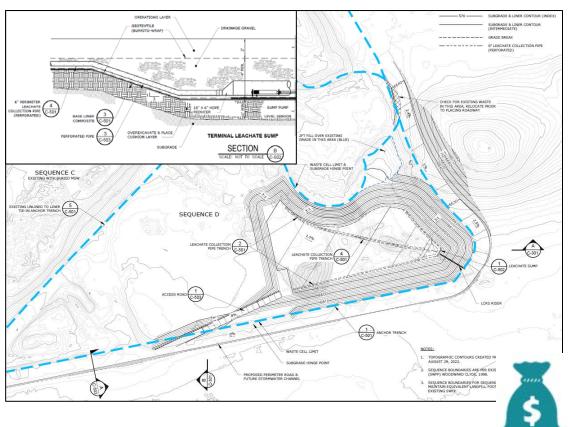


Solid Waste



Cell D Phase I Excavation and Development

- FY2023-24 (\$3.2M) COMPLETED
 - Excavation/grading
 - Crush/place base layer
- FY2024-25 (\$2.5M) COMPLETED
 - Geosynthetic clay liner
 - Leachate collection system
 - Crush/place operations layer
- Total Cost
 - Phase II (FY2027-28) = \$8.2M
 - Estimated lifetime ~ 25 years
 - Lifetime revenue ~ \$115M



Water Services





Drinking Water Infrastructure

Completed

- New Transmission Line Switzer Canyon IV
 - Drinking Water Fund
 - Completed FY2023-24
 - Final Cost \$7.2M
- New Water Main Soliere Ave
 - Drinking Water Fund
 - Completed FY2023-24
 - Final Cost \$3.4M









Meter Vault Replacement



Completed

- Drinking Water Fund
- Completed FY2023-24
- Final Cost \$240K
- Northern Arizona University





AFTER





LMWTP Master Meter Upgrade



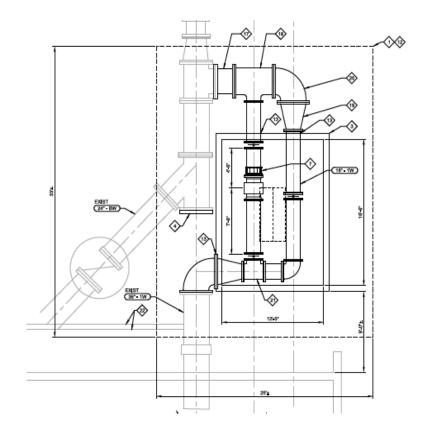
Scope

- Lake Mary Water Treatment Plant
- Downsize piping to allow for new correctly sized meter

Budget \$647K

- Drinking Water Fund
- KEAR Civil will deliver as JOC

- Original agreement 2019
- Design 2019
- Construction Fall 2025





Inner Basin Waterline

Scope

- Repair and Armoring
 - Waterline
 - Waterline Road

Budget \$ 16.1M

- Drinking Water Fund
- DFFM Reimbursement
 - Design and Construction
- Construction \$14M to date

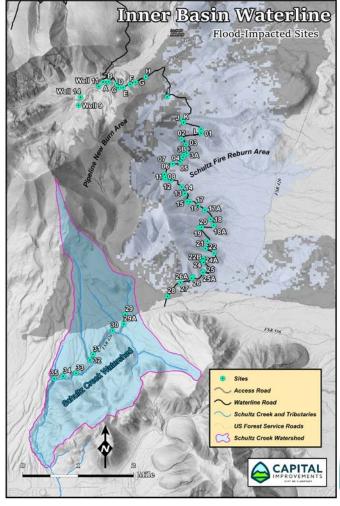
Schedule

• Spring 2023 to Fall 2025











Sedimentation Basin Improvement



Scope

Lake Mary Water Treatment Plant

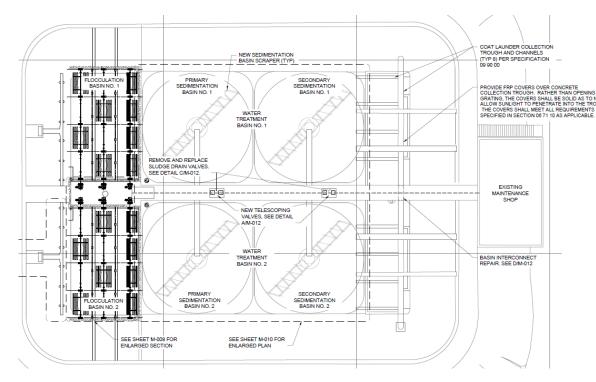
 Rehabilitation, removal, and replacement of the major mechanical and electrical equipment associated with the sedimentation and flocculation basins

Budget \$12.7M

- Drinking Water Fund
- 100% design
- Hired CMAR

Schedule

 Construction Spring 2025 to Summer 2027





Reclaimed Water PRV Relocate



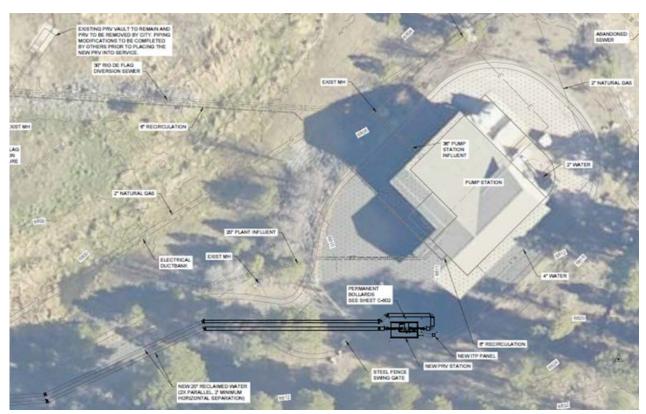
Scope

 Move existing PRV and vault out of flood plain

Budget \$1.4M

• Reclaimed Water Fund

- Original agreement 2022
- In design phase
- Construction Fall of 2026





Rio de Flag Solids Handling Project



Scope

- Rio de Flag Reclaim Plant
- Construct a new facility that will allow RDF plant to handle solids

Budget \$24M

Wastewater Fund

- Original agreement 2024
- Design at 30%, should have 60% soon
- Construction Spring 2026





8" Bottleneck - Reclaimed Line



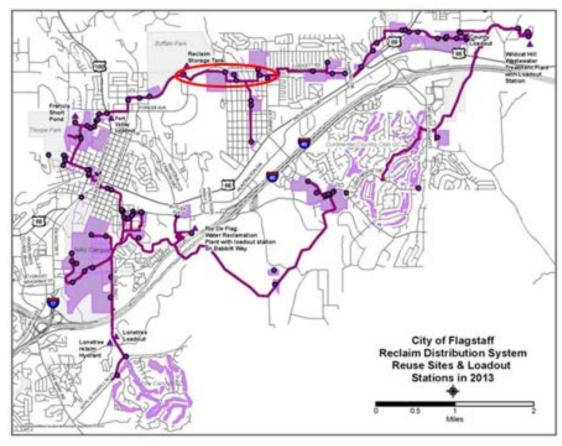
Scope

- Upsizing piping to allow Wildcat Hill to pump reclaimed water into Buffalo Park Reservoir
- Adding conduit for fiber to trench

Budget \$5.1M

Reclaimed Water Fund

- Design Summer 2025
- Construction Summer 2026 to Fall 2027





Country Club Interceptor



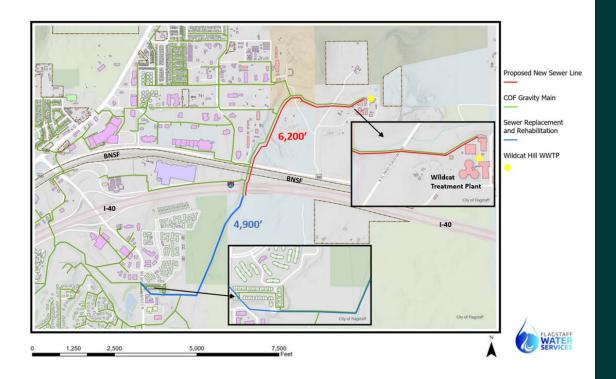
Scope

- New sewer trunk line to increase capacity
- Resiliency of wastewater collection system

Budget \$10.3M

• Wastewater Fund

- Design Fall 2024
- Construction Spring 2025





Rio de Flag Flood Control Project

Scope

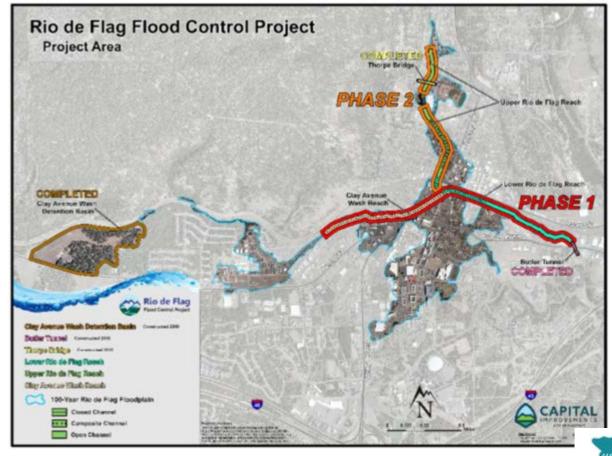
- Channelizes and reduces 100year floodplain footprint
- Open channels and box culverts
- U.S. Army Corp & City project

Budget \$243M

- Various Funds
- Cost Share
 - USACE 65%
 - City 35%

- Design 95% complete
- Construction TBD





Rio de Flag Flood Control Project







Downtown Lateral Storm Drain

Scope

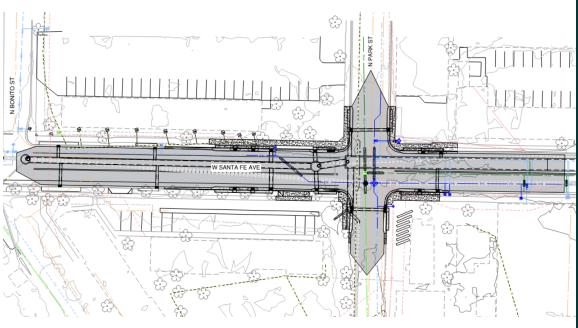
- Santa Fe Avenue 1,000' of Stormwater Infrastructure
- Compliment Downtown Mile Corridor (DTM) and Rio de Flag Flood Control Projects

Budget \$3.6M

- 595 Environmental Infrastructure Grant \$1.2M
- City of Flagstaff (25%) \$2.4M

- PPA signed January 2024
- Council Ratification March 2024
- Design 2024 2025
- Construction 2025 2026 (Phase 1)
- Construction after Downtown Mile (Phase 2)







Lower Spruce Wash Channel Resiliency

Scope

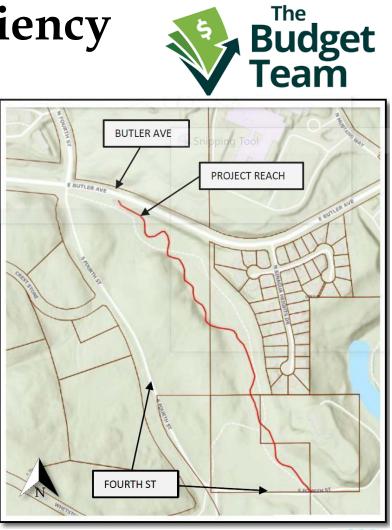
 Channel restoration, FUTs and utility hardening downstream of 4th and Butler to better handle post-fire flows

Budget \$500K

- FEMA 2019 grant \$100K
- City of Flagstaff \$400K

- Original agreement 2021
- Design 2021 to 2024
- Construction 2025 2026 (awaiting FEMA)







Big Fill Lake Drainage

Scope

- Five new 8' wide drainage pipes under BNSF and Route 66
- Reduce ponding elevation vertically by 10'
- Removes 51 homes from the floodway
- Opens over 200 acres for development

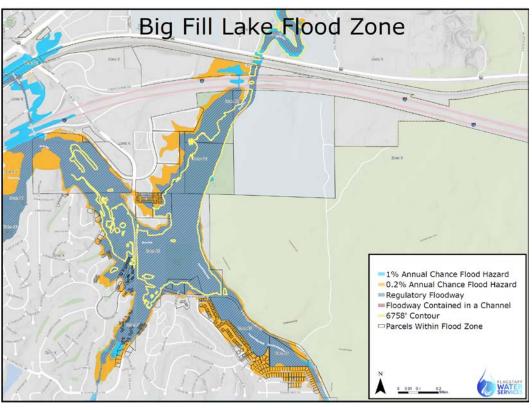
Budget \$14M

- Will apply for a PROTECT grant
- Half of non-federal share would be funded by BNSF
- \$2M from Stormwater

Schedule

- Design and coordination started in 2023.
- PROTECT grant is currently paused







Fanning Wash Suite of Projects



Scope

- Series of three projects
- Reduce flood threat to Thomas elementary school, Siler public homes, and Route 66

Budget \$8.4M

- Design funded FY2024-25
- Applying for grants

Schedule

- Design FY2024-25
- Grant management FY2025-26
- Construction FY2025-26 to FY2027-28





Meade Lane Drainage Improvement 💸

Budget Team CITY OF FLAGSTAFF

Scope

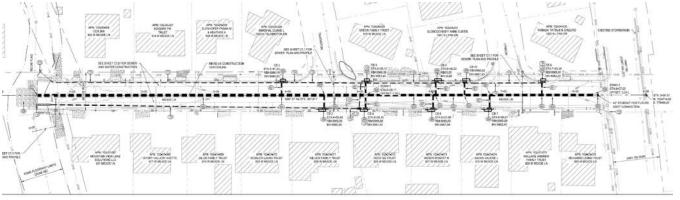
- New storm drain in Meade Lane between Hwy 180 and RDF
- Constructed in conjunction with water, wastewater, and streets improvements

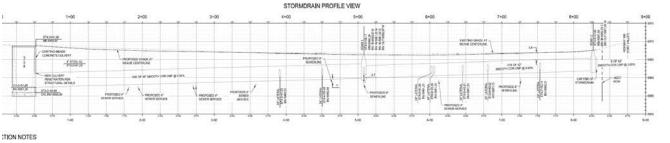
Budget \$1.1M (drainage only)

- FEMA HMGP grant \$800K
- City of Flagstaff \$300K

Schedule

- Design 2024 2025
- Grant agreement 2025 (awaiting)
- Construction 2025 2026







Shadow Mountain Detention Basin

Scope

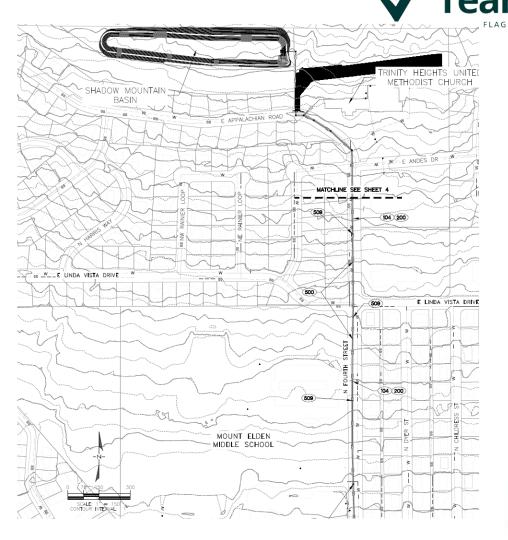
 New detention basin above Shadow Mountain neighborhood to contain flows from Mt. Elden

Budget \$3M

- 595 Environmental Infrastructure (EI) Grant \$2.3M
- City of Flagstaff (25%) \$750K

Schedule

- Design 2021-2024
- Awaiting property donation
- Awaiting 595 EI grant
- Tentative construction FY 2026-27





Budget





Longer Term Priorities





Public Participation





Wrap Up



City of Flagstaff Capital Improvement Program Summary Fiscal Year 2025-2026 - Fiscal Year 2029-2030

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
	1.							
Beginning Balance	\$ -	-	-	-	-	-	-	-
Resources								
Debt	70,324,902	10,964,649	41,190,904	89,147,233	80,017,464	70,232,900	26,071,768	317,624,918
Grants	57,530,553	16,654,999	34,405,212	80,060,968	31,461,150	30,664,249	40,689,404	233,935,982
Pay-as-you-go	160,967,387	105,966,990	117,472,911	62,323,468	70,162,103	42,943,322	42,543,713	441,412,507
Total Resources	288,822,842	133,586,638	193,069,027	231,531,669	181,640,717	143,840,471	109,304,885	992,973,407
T								
Expenditures	(4460 706	22 5 60 52 6	40.455.065	0.4.000.404	46.055.540	44.055.504	E 0.64 000	242 500 250
General Government	64,169,786	33,568,536	49,175,067	34,932,421	46,977,540	44,075,794	5,061,000	213,790,358
Streets/Transportation	105,208,359	53,189,116	65,745,990	106,536,892	74,046,556	40,421,739	65,034,298	404,974,591
Tourism (BBB)	622,750	685,150	-	-	-	-	-	685,150
Arts and Science (BBB)	365,000	310,000	285,000	290,000	165,000	75,000	75,000	1,200,000
Recreation (BBB)	2,160,000	2,960,479	2,479,358	2,650,000	1,700,000	1,100,000	568,000	11,457,837
Beautification (BBB)	4,477,000	3,171,590	2,129,385	1,700,000	3,275,000	1,975,000	500,000	12,750,975
Drinking Water	32,624,734	16,448,656	15,592,561	15,060,592	13,934,687	21,448,991	15,073,546	97,559,033
Wastewater	19,349,402	7,915,971	18,009,654	17,272,449	20,115,423	12,383,264	10,930,896	86,627,657
Reclaimed Water	1,274,644	1,273,915	455,379	3,822,206	5,548,936	-	=	11,100,436
Stormwater	29,911,398	9,527,999	23,836,759	20,955,130	12,027,575	4,460,683	4,152,145	74,960,291
Solid Waste	5,033,663	3,753,590	30,000	50,000	750,000	2,250,000	3,410,000	10,243,590
Airport	23,626,106	781,636	15,329,874	28,261,979	3,100,000	15,650,000	4,500,000	67,623,489
Total Expenditures	288,822,842	133,586,638	193,069,027	231,531,669	181,640,717	143,840,471	109,304,885	992,973,407
En din a Ralanca	d.							
Ending Balance	\$ -	-	-	-	-		-	

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
General Government								
General Fund								
Fiber	\$ 3,270,000	3,216,903						3,216,903
City Hall Remodel	1,550,000	1,550,000	-	-	-	-	-	1,550,000
Education Facility	2,735,011	2,735,011	-	-	-	-	-	2,735,011
Aquaplex Siding Project	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Thorpe Park Annex	100,000	67,998	_	_			_	67,998
Butler Avenue Sitting Area Project	75,000	75,000	-	-	-	-	-	75,000
Public Safety Sawmill Expansion - Design	250,000	250,000	250,000	_			-	500,000
John Wesley Powell Police Substation - Design	230,000	250,000	150,000	_			_	150,000
John Wesley Powell Fire Station #7 - Design		_	1,552,500	_			_	1,552,500
Fire Administration Facility - Design	_	_	1,114,000	_		_	_	1,114,000
Jay Lively Recreation Center - Chillers		_	2,100,000	_	_	_	_	2,100,000
Citizen's Cemetery Columbarium		_	50,000	_			_	50,000
Citizen's Cemetery Expansion		_	225,000	_			_	225,000
Chizen's Centerery Expansion		_	225,000	_				223,000
Housing and Community Services Fund								
Land Acquisition	500,000	350,000	250,000	-	-	-	-	600,000
Library Fund								
Window Replacements - Downtown	2,000,000	1,150,000	1,436,780	-	-	-	-	2,586,780
Dealine District Front								
Parking District Fund	1 000 000		1 (04 441					1 (04 441
Property Acquisition Street Curb and Gutter Reconstruction	1,000,000	90,000	1,684,441	-	-	-	-	1,684,441
Street Curb and Gutter Reconstruction	90,000	90,000	-	-	-	-	-	90,000
Water Resource and Infrastructure Protection Fund								
Wildland Facility - Design	_	_	648,000	3,950,000	_	_	_	4,598,000
			0 20,000	0,120,000				_,_,_,
Capital Projects Funds								
Non GO Bond Projects								
USGS Buildings	194,602	194,602	-	-	10,000,000	36,450,000	5,061,000	51,705,602
USGS Renovations	2,951,646	2,919,340	1,000,000	-	-	-	-	3,919,340
Courthouse Parking Structure	3,763,784	30,000	3,903,299	-	-	-	-	3,933,299
Downtown Mile	10,051,365	1,167,250	6,506,033	23,743,525	29,277,000	70,000	-	60,763,808
GO Bond Projects								
FUTS/Open Space Land Acquisition	1,664,511	1,860,572	-	-	-	-	-	1,860,572
Proposition 441								
Arroyo Seco Inlet	771,808	281,204	52,955	-	-	-	-	334,159
Arroyo Seco - Dortha Channel	5,016,872	736,128	2,417,642	-	-	-	-	3,153,770
Property Acquisition	2,200,000	2,190,001	-	-	-	-	-	2,190,001
	=	•		-				

34,050,295

16,630,194

13,489,297

10,176,412

17,693,052

5,699,072

21,286,470

17,231,197

10,657,400

General Government

Proposition 441 - Continued Cedar Crossing Cedar - Linda Vista Channel Linda Vista Crossing Linda Vista Sidewalks Grandview Killip Inlet Killip Outlet Parkway Basins The Wedge Wildcat Digesters Wildcat Pumps Wildcat Co-Generation Generators Turbo Blowers Wastewater Project Contingency Proposition 442 Public Housing Redevelopment **Total General Government**

> Debt Pay as You Go Grant

	Budget	Estimate	Budget					Total
2	024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
\$	1,894,614	519,421	1,587,652	-	_	-	_	2,107,073
l .	3,328,095	1,661,722	2,906,781	_	-	_	-	4,568,503
	847,371	893,529	257,663	_	-	_	-	1,151,192
	548,000	417,373	361,144	_	-	_	-	778,517
	1,633,290	1,360,288	, -	_	-	_	-	1,360,288
	3,607,211	113,882	1,650,558	_	-	_	-	1,764,440
	960,414	206,060	651,492	_	-	_	-	857,552
	4,097	7,796	, -	_	-	_	-	7,796
	3,079,618	4,446,471	7,184,474	_	-	_	-	11,630,945
	4,855,207	-	-	4,855,207	5,000,540	5,000,040	-	14,855,787
	3,022,385	3,022,385	2,000,000	-	-	-	-	5,022,385
	149,285	-	-	149,289	2,700,000	1,850,000	-	4,699,289
	455,600	455,600	3,500,000	1,734,400	-	-	-	5,690,000
	100,000	100,000	840,000	500,000	-	-	-	1,440,000
	-	-	-	-	-	705,754	-	705,754
			4,894,653					4,894,653
\$	64,169,786	33,568,536	49,175,067	34,932,421	46,977,540	44,075,794	5,061,000	213,790,358

5,677,936

10,004,525

19,249,960

17,700,540

11,547,000

17,730,000

44,005,794

70,000

5,061,000

103,908,152

56,545,774

53,336,432

City of Flagstaff Capital Improvement Program Summary Fiscal Year 2025-2026 - Fiscal Year 2029-2030

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Streets / Transportation								
C. I IIIDE								
Streets - HURF	Ф 246.625	046.605						246.625
Minor Transportation Improvments	\$ 246,625	246,625	-	-	-	-	-	246,625
Sidewalk Replacement Program	450,000	450,000	=	=	=	-	-	450,000
Annual Street Maintenance	2,100,000	800,000	-	-	-	-	-	800,000
Dirt Road Construction	-	-	-	-	2,277,352	-	-	2,277,352
Sunnyside	-	-	-		1,690,000	-	-	1,690,000
Equipment Barn-Building #7	-	-	-	175,000	3,000,000	3,000,000	-	6,175,000
Guardrail Improvements/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/University Realign	9,874,044	9,874,044	-	-	-	-	-	9,874,044
Switzer/Turquoise Roundabout	5,000	5,000	5,000	-	-	-	-	10,000
Road Repair and Street Safety								
Pavement Overlay Program	10,928,658	10,928,658	10,000,000	10,000,000	7,500,000	8,400,000	8,300,000	55,128,658
Utility Replacements and Overlay	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Coconino Estates	1,559,892	1,559,892	250,000	-	-	-	-	1,809,892
Lone Tree Railroad Overpass								
Lone Tree Railroad Overpass	31,436,856	15,282,865	19,580,000	48,600,000	35,100,000	7,266,370	-	125,829,235
Roadway, Pedestrian, Bicycle								
and Safety Improvements								
New Street Projects								
Fourth Street/JWP Extension	10,339,304	750,000	8,750,000	14,500,000	-	-	-	24,000,000
JWP - Lake Mary to Airport	-	-	200,000	-	-	-	14,302,000	14,502,000
Street Widening Projects								
Butler Avenue/Fourth Improvements	12,186,276	300,000	2,700,000	12,000,000	16,166,825	-	-	31,166,825
Lone Tree: Butler to O'Leary	9,369,767	4,362,651	10,934,220	1,060,000	10,000	-	-	16,366,871
Lone Tree: O'Leary to Pine Knoll	-	-	200,000	-	-	-	2,706,000	2,906,000
Lone Tree: Pine Knoll to Powell	-	-	200,000	-	-	-	19,837,000	20,037,000
Complete Street Conversion	-	-	· -	-	-	-	10,000,000	10,000,000
Street Operations								
Signal and Traffic Management	-	-	5,000	462,684	462,684	462,682	71,018	1,464,068
San Francisco/Franklin Signal	400,000	-	400,000	, -	-	· -	, -	400,000
Smokerise/Highway 89	797,055	109,500	860,118	-	-	-	-	969,618
Soliere-Fanning Wash Crossing	250,000	-	-	_	_	_	-	-
Transportation Master Plan	250,000	_	_ [_	_	_	_	_
Southside Curbs		_	_	265,000	_	_	_	265,000
Lockett/Fourth Street Roundabout	2,303,370	2,303,370	_	-	_	_	_	2,303,370
	_,,	_,,_,	1					_,,

City of Flagstaff Capital Improvement Program Summary Fiscal Year 2025-2026 - Fiscal Year 2029-2030

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Streets / Transportation								
Street Operations - Continued								
Intersection Improvements	\$ 50,000	50,000	470,000	300,000	50,000	300,000	300,000	1,470,000
Quiet Zone Modifications	308,880	308,880	200,000	408,000	-	-	-	916,880
Dark Sky Lighting	1,480,720	600,000	750,000	750,000	750,000	750,000	750,000	4,350,000
Neighborhood Plans	-	-	-	250,000	-	250,000	-	500,000
West Route 66	350,000	-	350,000	1,000,000	-	1,350,000	-	2,700,000
Corridor Studies	-	-	-	125,000	-	-	-	125,000
Boulder Pointe Traffic Calming	388,444	388,444	-	-	-	-	=	388,444
La Plaza Vieja Traffic Calming	300,000	-	-	1,200,000	-	-	-	1,200,000
Country Club/Oakmont	515,000	160,000	100,000	2,000,000	-	-	-	2,260,000
Bicycle and Pedestrian Projects								
General Planning	149,000	149,000	152,000	155,800	159,695	163,687	167,780	947,962
Project Pre-Design	270,000	270,000	50,000	200,000	200,000	200,000	200,000	1,120,000
FUTS Asphalt Repair	1,250,000	1,250,000	2,475,000	-	-	-	226,500	3,951,500
Vision Zero Action Plan	250,000	-	-	-	-	-	=	-
Safe Streets Master Plan	-	-	125,000	125,000	125,000	125,000	=	500,000
Safe Routes to Schools	-	30,000	38,500	-	-	-	=	68,500
Flagstaff Urban Trail System								
FUTS Signing	-	-	20,000	-	-	-	=	20,000
Switzer Canyon Trail	3,255,450	1,000,000	2,772,152	-	-	-	-	3,772,152
Foxglenn Trail	150,000	-	-	-	-	-	=	-
Spot Improvements	100,000	-	100,000	100,000	100,000	100,000	=	400,000
Single Track/Forest Access	100,000	-	50,000	80,000	80,000	80,000	=	290,000
Mountain View Access	50,000	-	100,000	378,000	-	-	=	478,000
Bow and Arrow Trail	315,000	-	-	300,000	1,714,000	-	=	2,014,000
Brannen Access	-	-	-	-	-	120,000	-	120,000
Sawmill Trail	-	-	69,000	310,000	-	-	-	379,000
High Country Trail	-	-	-	-	408,000	-	-	408,000
Linda Vista Trail	-	-	-	-	-	496,000	=	496,000
Marshall Trail	-	-	-	-	-	-	1,034,000	1,034,000
Route 66 Trail	-	-	-	-	-	487,000		487,000
Lake Mary Trail	-	-	-	-	-	-	562,000	562,000
Santa Fe West Trail	-	-	-	-	-	-	829,000	829,000
Switzer-Lone Tree Connection	-	-	-	-	329,000	-	-	329,000
Woodland Trail	-	-	-	-	982,000	-	-	982,000
FUTS Trail Construction	-	-	-	-	-	5,000,000	-	5,000,000
Sidewalks								
Sidewalk Infill Program	360,000	-	140,000	320,000	300,000	-	-	760,000

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Character / The annual attention								
Streets/Transportation								
Flagstaff Urban Trail System-Continued								
Fourth Street Sidewalks	\$ -	-	-	496,000	-	-	-	496,000
Fort Valley Road Sidewalks	-	-	-	-	717,000	-	-	717,000
Univ. Plaza/Thompson Sidewalks	-	-	-	-	-	546,000	-	546,000
Bikeways								
Bikeway Signing	169,368	169,368	30,000	100,000	-	-	-	299,368
Bicycle Parking	20,000	-	22,000	20,000	-	-	-	42,000
Bike Lane Striping Program	255,000	-	-	-	-	-	-	-
Sinclair Ridge Trail	80,000	-	35,000	100,000	-	-	-	135,000
Butler Avenue Complete Streets	1,000,000	310,000	3,000,000	8,697,056	-	-	-	12,007,056
Bicycle Boulevard	-	-	-	100,000	100,000	100,000	-	300,000
Bikeway Implementation	-	-	-	-	_	2,000,000	-	2,000,000
Highway 180	-	-	-	-	-	-	524,000	524,000
Enhanced Beacon Crossings								
Humphreys Street at Fine Crossing	-	-	100,000	500,000	-	-	-	600,000
Woodlands Village at FUTS Crossing	-	-	-	· =	600,000	-	-	600,000
Enhanced Crossings	-	-	-	-	· -	-	4,000,000	4,000,000
First/Last Mile Grant							, ,	, ,
Bicycle Projects	396,062	392,660	-	-	-	_	-	392,660
Pedestrian Projects	477,709	467,280	238,000	234,352	_	_	_	939,632
General Imp and Partnerships	,	,	,	,				,
Reserve for Improvements	474,583	474,583	100,000	100,000	100,000	100,000	100,000	974,583
HSIP Program	71,296	71,296	50,000	-	-	-	, -	121,296
Traffic Eng General Improvements	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Total Streets / Transportation	\$ 105,208,359	53,189,116	65,745,990	106,536,892	74,046,556	40,421,739	65,034,298	404,974,591
, .						· · · · · · · · · · · · · · · · · · ·		<u> </u>
5.1.					44 600 000 1	2 222 252 1	. ==0 055 1	449.000.000
Debt	18,800,000	-	-	61,900,000	41,600,000	3,000,000	6,750,000	113,250,000
Pay as you go	85,308,359	51,879,116	58,745,990	24,739,836	28,446,556	22,421,739	22,180,048	208,413,285
Grant	1,100,000	1,310,000	7,000,000	19,897,056	4,000,000	15,000,000	36,104,250	83,311,306

City of Flagstaff Capital Improvement Program Summary Fiscal Year 2025-2026 - Fiscal Year 2029-2030

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
BBB Funds								
Beautification								
City Hall Lawn	\$ -	-	-	-	75,000	350,000	-	425,000
North Edge - Milton/Route 66	-	-	-	-	75,000	300,000	-	375,000
Train Station Platform	-	-	-	-	350,000	-	-	350,000
Urban Forest	100,000	100,000	-	-	-	-	-	100,000
Downtown Green	245,000	244,982	-	-	-	-	-	244,982
Downtown Tree Wells	100,000	100,000	-	-	-	-	-	100,000
Water Tank Mural at Buffalo Park	-	-	345,000	-	-	-	-	345,000
Downtown Paver Redo	50,000	50,000	-	-	-	-	-	50,000
Phoenix-San Francisco to Mikes Pike	25,000	25,000	-	-	-	100,000	-	125,000
Phoenix Parking Plaza	487,000	487,000	-	-	-	-	-	487,000
Milton and Butler Drainage	-	-	-	-	-	250,000	-	250,000
McAllister/Route 66 Interpretive Plaza		-	-	-	100,000	-	-	100,000
Route 66 Interpretive Trail	70,000	70,000	-	-	-	-	-	70,000
Aspen Bike/Ped Enhancements	-	215,000	-	-	-	-	-	215,000
Switzer Canyon Roundabout	400,000	399,608	50,000	-	-	-	-	449,608
Lunar Landing Plaza	-	-	-	-	-	475,000	-	475,000
ADOT Sites	100,000	100,000	-	-	-	-	-	100,000
East Side Streetscape Beautification	-	-	100,000	100,000	500,000	-	-	700,000
School Walkways	100,000	-	-	100,000	-	-	-	100,000
Pluto Piece	-	-	-	-	225,000	-	-	225,000
Mural Initiative - Alley Improvements	50,000	50,000	-	500,000	-	-	-	550,000
Playground Beautification	75,000	75,000	-	-	-	-	-	75,000
Beautification - Route 66/Ponderosa	150,000	-	-	-	-	-	-	-
Beautification - Route 66/Verde	150,000	-	-	-	-	-	-	-
Indigenous Representation	25,000	25,000	-	-	250,000	-	-	275,000
Rio de Flag	50,000	50,000	-	-	500,000	-	-	550,000
Fourth Street/Lockett Roundabout	400,000	400,000	-	400,000	-	-	-	800,000
Montalvo Park Mosaic Rebuild	-	-	100,000	-	-	-	-	100,000
Huntington Gabion and Ponderosa	-	300,000	410,000	-	-	-	-	710,000
Lone Tree Overpass	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
Lone Tree - Pine Knoll to JWP	5,000	-	-	-	-	-	-	-
Downtown Mile - Underpasses	5,000	5,000	-	100,000	-	-	-	105,000
Spruce Wash Wedge	50,000	150,000	524,385	-	-	-	-	674,385
Portland Loo	10,000	10,000	-	-	-	-	-	10,000

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
BBB Funds								
Beautification - Continued								
Phone Booth Library	\$ 20,000	120,000						120,000
Future Projects	500,000	185,000	500,000	500,000	500,000	500,000	500,000	2,685,000
Tuture Frojects	4,477,000	3,171,590	2,129,385	1,700,000	3,275,000	1,975,000	500,000	12,750,975
	2/27/000	0,11,1,000	2/12//000	17. 00,000	0,2,0,000	2,57.0,000	200,000	12,700,770
Tourism								
Fiber to Visitor Center	-	62,400	-	-	-	-	-	62,400
Visitor Center Express - Airport	122,750	122,750	-	-	_	-	-	122,750
Visitor Center Driveway Icing Project	500,000	500,000	-	-	_	-	-	500,000
, ,	622,750	685,150	-	-	-	-	-	685,150
Arts and Science								
Thorpe Park Sculpture Exhibition	-	-	90,000	90,000	90,000	-	-	270,000
Neighborhood Plans Art Projects	70,000	70,000	20,000	-	-	-	-	90,000
Eastside Neighborhoods	30,000	30,000	-	-	-	-	-	30,000
Indigenous Representation	50,000	50,000	-	-	-	-	-	50,000
Indoor Art	-	-	-	50,000	-	-	-	50,000
Artwork at Transportation Center	5,000	-	-	-	-	-	-	-
Rio de Flag Artwork	50,000	-	-	-	-	-	-	-
Multicultural Park Sculpture Exhibit	125,000	125,000	125,000	125,000	-	-	-	375,000
FUTS Trail Sculpture	10,000	10,000	25,000	-	50,000	50,000	50,000	185,000
Contingency for Future Projects	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	365,000	310,000	285,000	290,000	165,000	75,000	75,000	1,200,000
T								
Recreation		250,000						250,000
Heritage Square Restrooms	- -	250,000	=	4 000 000	=	-	=	250,000
Ponderosa Park Reconstruction	700,000	450,000	=	1,000,000	-	-	=	1,000,000
Hal Jensen HVAC in Gym	100,000	150,000	4 500 000	-	-	-	=	150,000
Cheshire Park Track and Field	=	-	1,500,000	4 500 000	4 500 000	-	=	1,500,000
Continental Regional Park Design	-	052.150	070.050	1,500,000	1,500,000	-	-	3,000,000
Sports Courts at Bushmaster Park	200.000	853,179	979,358	-	=	-	=	1,832,537
Thorpe Park Annex	200,000	200,000	-	-	-	-	-	200,000
West Side Park	1,160,000	1,507,300	-	450,000	-	-	=	1,507,300
McMillan Mesa Trail Rehab	-	-	=	150,000	-	-	4.00.000	150,000
McMillan Mesa Property Restoration	-	-	-	-	200.000	-	168,000	168,000
Picture Canyon FUTS Connection	-	-	-	-	200,000	-	=	200,000
Open Space Land Acquisitions	-	=	-	-	-	800,000	400,000	800,000
Observatory Mesa Trail Plan Implmnt	2.1(0.000	2.060.470	2 470 250	2 (50 000	1 700 000	300,000	400,000	700,000
	2,160,000	2,960,479	2,479,358	2,650,000	1,700,000	1,100,000	568,000	11,457,837

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
BBB Funds								
Total BBB Funds	\$ 7,624,750	7,127,219	4,893,743	4,640,000	5,140,000	3,150,000	1,143,000	26,093,962
Debt	-	-	-	-	-	-	-	-
Pay as you go	7,274,750	7,127,219	4,893,743	4,140,000	5,140,000	3,150,000	1,143,000	25,593,962
Grant	350,000	=	=	500,000	-	-	-	500,000

City of Flagstaff Capital Improvement Program Summary Fiscal Year 2025-2026 - Fiscal Year 2029-2030

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Water Services								
Drinking Water								
Beulah/University Waterline	\$ 404,103	-	_	_	-	_	_	-
Rio de Flag Flood Control Project	1,725,000	-	1,604,634	-	968,000	-	-	2,572,634
Aging Water Infrastructure	69,700	69,700	200,000	200,000	900,000	1,000,000	1,000,000	3,369,700
Water Vault/PRV Replacements	666,658	607,804	200,000	200,000	200,000	200,000	200,000	1,607,804
Radio Read Meter Replacements	2,045,050	2,045,050	300,000	300,000	300,000	300,000	300,000	3,545,050
Reserve for Improvements	300,000	161,029	122,604	337,459	350,958	364,996	379,596	1,716,642
Water System Master Plan	89,213	89,169	-	· <u>-</u>	· -	150,000	-	239,169
Water Rate Study	120,333	50,000	=	50,000	-	· -	75,000	175,000
New Well and Pumphouse	-	-	=	· -	2,595,840	3,374,592	3,275,604	9,246,036
Coconino Estates - Bundle #4	921,392	921,392	=	-	-	· · · · · -	· · ·	921,392
Lake Mary Flocculations	7,389,470	389,470	7,000,000	4,800,000	_	-	-	12,189,470
Lake Mary Land Acquisition	-	-	-	-	_	3,649,959	-	3,649,959
McAllister Well Design	148,912	148,912	-	-	-	=	=	148,912
Switzer Canyon Line Phase 4	1,879,102	1,173,456	10,000	10,000	_	-	-	1,193,456
Switzer Canyon Line Phase 5	500,000	-	1,500,000	5,000,000	_	_	-	6,500,000
Water Energy Efficiency Upgrades	100,000	117,000	100,000	100,000	100,000	_	-	417,000
Water Resources Master Plan	133,190	110,002	-	-	-	-	-	110,002
1st Ave Waterline Replacement	249,750	339,106	123,862	-	-	-	-	462,968
Fort Tuthill Well	735,736	735,736	2,400,000	1,600,000	_	-	-	4,735,736
Inner Basin - Waterline	11,264,640	6,997,587	-	-	_	_	-	6,997,587
Inner Basin - Schultz/Reservoir	-	-	-	224,973	_	3,649,959	-	3,874,932
Inner Basin - Spring Box/Collection	-	-	-	-	233,972	_	2,530,638	2,764,610
Zone B Storage	50,000	50,000	-	500,000	500,000	_	-	1,050,000
Lake Mary Dam Repairs	377,485	377,485	-	-	-	-	-	377,485
Red Gap Hydrogeologic Study	300,000	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	75,000	-	75,000	-	-	-	-	75,000
Red Gap Ranch Water Study	-	-	432,640	-	-	-	-	432,640
Red Gap Ranch NEPA Impact Study	-	-	-	-	-	760,408	1,107,155	1,867,563
Red Gap Ranch Geotech Investigation	-	-	-	-	-	912,490	-	912,490
Red Gap Ranch ROW Acquisition	-	-	-	-	-	1,216,653	1,265,319	2,481,972
JW Powell Waterline Oversize	1,150,000	-	450,000	1,150,000	-	-	-	1,600,000
Lake Mary Raw Water Pipeline	550,000	-	550,000	450,000	5,000,000	-	2,000,000	8,000,000
Woody Mountain Wellfield	-	-	-	-	2,193,485	2,433,306	-	4,626,791
UV at Lake Mary Water Treatment	150,000	150,000	-	-	-	-	-	150,000
Eastside Shop New Building	800,000	800,000	200,000	-	-	-	-	1,000,000
Railroad Springs #3 Storage Tank	-	-	-	-	-	364,996	1,518,383	1,883,379

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
								_
Water Services								
Drinking Water - Continued								
Fort Tuthill Waterline Loop - Phase 2	\$ -	_	_	_	_	2,433,306	_	2,433,306
Pine Del Waterline Upsizing	_	_	_	_	_	608,326	1,265,319	1,873,645
Fort Valley Shopping Center	_	_	_	108,160	562,432	-	-	670,592
Turquoise Waterline Replacement	_	_	_	-	-	_	126,532	126,532
Flagstaff Spring	_	49,615	_	_	_	_	-	49,615
Lake Mary WTP 18" Meter & Vault	_	353,143	293,821	_	_	_	_	646,964
Woody Mtn Backup Power Project	_	268,756	-	_	_	_	_	268,756
Tank Rehabilitation	400,000	114,244	_	-	-	-	-	114,244
	32,624,734	16,448,656	15,592,561	15,060,592	13,934,687	21,448,991	15,073,546	97,559,033
Wastewater								
Beulah/University Sewer Extension	300,000	-	-	-	-	-	-	-
Collections Master Plan	-	-	-	357,054	-	-	-	357,054
Aging Sewer Replacements	-	-	250,000	650,000	2,339,717	2,433,306	4,024,717	9,697,740
Reserve for Improvements	265,000	89,915	182,900	300,000	300,000	300,000	300,000	1,472,815
Rio de Flag Sewer Relocations	3,300,000	-	3,254,602	-	991,000	-	-	4,245,602
Coconino Estates - Bundle #4	837,584	837,584	-	-	-	-	-	837,584
Sewer Rate Study	18,574	-	-	-	50,000	-	-	50,000
First Ave/Route 66 Sewer Replace	495,606	584,962	-	-	-	-	-	584,962
Country Club Interceptor to Wildcat	2,247,496	2,247,496	6,000,000	2,000,000	-	-	-	10,247,496
Rio Solids Treatment	8,314,857	500,000	7,814,857	5,500,000	5,000,000	2,500,000	2,500,000	23,814,857
Rio de Flag Fiber Upgrade	250,000	250,000						250,000
Sewer Collection AIR Assessments	100,000	100,000	-	-	-	-	-	100,000
Wildcat New Electric/Fiber Upgrade	250,000	250,000	-	-	-	-	-	250,000
Wildcat Roof Replacement	400,000	400,000	-	-	-	-	-	400,000
Meade Lane Project	-	39,800	-	-	-	-	-	39,800
Rio Main Motor Control Centers	-	-	269,707	1,338,953	2,105,745	-	-	3,714,405
BNSF Sewer Relocations	1,824,054	1,824,054	237,588	-	-	-	-	2,061,642
Facility Master Plan Update	746,231	792,160	-	-	-	400,000	-	1,192,160
Headworks Rehab	-	-	-	1,348,536	1,338,953	-	-	2,687,489
East Industrial Sewer Improvements	-	-	-	-	608,326	-	-	608,326
Sunnyside Trunk Upsizing	-	-	-	-	304,163	-	-	304,163
Ponderosa Parkway/McMillan Mesa	-	-	-	-	467,943	-	-	467,943
East Railhead Upsizing	-	-	-	-	-	608,326	-	608,326
University Heights Oversizing	-	-	-	-	-	-	1,006,179	1,006,179
Wildcat Solar Drying	-	-	-	1,338,953	1,754,788	-	-	3,093,741
Wastewater Plant	-	-	-	1,338,953	1,754,788	-	-	3,093,741

	Budget	Estimate	Budget					Total
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Water Services								
Wastewater - Continued								
Rio Roof Replacement	\$ -	-	-	-	-	3,041,632	-	3,041,632
Unprogrammed Projects	-	-	-	3,100,000	3,100,000	3,100,000	3,100,000	12,400,000
	19,349,402	7,915,971	18,009,654	17,272,449	20,115,423	12,383,264	10,930,896	86,627,657
Reclaimed Water								
8" Bottleneck - Reclaimed Line	177,220	177,220	_	2,700,000	1,900,000	_	_	4,777,220
Rate Study - Reclaimed Portion	12,001	1,460	_	28,122	1,200,000	_	_	29,582
Reclaim Water Meters/Vaults	25,000	25,000	_	20,122	_	_		25,000
Rio Reclaimed Pump Valve	40,000	40,000	43,264	_	_	_		83,264
BNSF Reclaimed Relocations	890,423	890,423	142,219	_	_	_		1,032,642
Rio IP PRV Station-Raise/Relocate	80,000	89,812	205,000	553,284	512,296	_	_	1,360,392
Weir Gates	50,000	50,000	200,000	-	512,256	_	_	50,000
Adv Wtr Treatment Sampling Testing	-	-	64,896	_	_	_	_	64,896
Bushmaster Park Booster Comms	_	_	04,070	_	324,480	_	_	324,480
Adv Water Treatment Pilot Project	_	_	_	540,800	2,812,160	_	_	3,352,960
rav water freatment i not froject	1,274,644	1,273,915	455,379	3,822,206	5,548,936			11,100,436
Stormwater	1,2, 1,011	1,2,0,510	100,079	0,022,200	0,010,000			11,100,100
Rio de Flag	20,851,032	4,440,220	18,211,000	1,190,000	6,359,170	2,345,000	50,000	32,595,390
Side Drain Lateral Santa Fe Ave	570,583	570,583	3,057,354	-	-		-	3,627,937
Stormwater Capital Reserve	218,405	21,250	218,405	218,405	218,405	218,405	218,405	1,113,275
Spot Improvements	200,000	330,000	350,000	350,000	350,000	350,000	250,000	1,980,000
Wildwood Drainage Project	413,443	330,000	330,000	330,000	-	330,000	200,000	1,700,000
Steves Boulevard Wash at Soliere	-	_	_	_	_	570,583	596,259	1,166,842
Spruce Wash Resiliency 4th/Butler	525,677	_	_	_	_	-	-	-
Schultz Creek at Highway 180	7,132,258	3,869,291	_	_	_	_	_	3,869,291
Fanning Wash Diversion	- 7,102,200	118,705	_	3,000,000	3,000,000	_	_	6,118,705
Fanning Wash at Steves Boulevard	_	49,500	_	1,200,000	-	_	_	1,249,500
Fanning Wash Channel Capacity	_	-	_	1,000,000	_	_	_	1,000,000
Mobile Haven Drainage Ditch	_	_	_	-	_	_	1,252,145	1,252,145
Shadow Mountain-Detention Basin	_	50,000	_	2,996,725	_	_	-	3,046,725
Smokerise Neighborhood Drain	_	-	_		_	976,695	_	976,695
Meade Lane Project	_	78,450	1,000,000	_	_	-	_	1,078,450
Big Fill Lake	_	70,100	1,000,000	11,000,000	2,100,000	_	_	14,100,000
Unprogrammed Projects	_	_	-	-	_,100,000	_	1,785,336	1,785,336
	29,911,398	9,527,999	23,836,759	20,955,130	12,027,575	4,460,683	4,152,145	74,960,291
Total Water Services	\$ 83,160,178	35,166,541	57,894,353	57,110,377	51,626,621	38,292,938	30,156,587	270,247,417
	- 00,100,110	00,100,011	2.,011,000	0.,110,0,1	01,020,021	22 ,2,2, 20	20,100,001	_, 0,=1, ,11,

	2024-2025	Estimate 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Plan
Water Services								
Debt	17,474,607	788,237	19,904,434	21,569,297	20,716,924	21,727,106	10,850,768	95,556,766
Pay as you go	45,394,233	25,482,723	35,717,856	21,893,536	24,084,677	15,630,828	18,885,415	141,695,035
Grant	20,291,338	8,895,581	2,272,063	13,647,544	6,825,020	935,004	420,404	32,995,616

	Budget 2024-2025	Estimate 2024-2025	Budget 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total Plan
Solid Waste Design/Permits-Cell D Preparation	\$ 48,000	164,000	-	-	-	-	-	164,000
Cell D Module I Construction Cell D Module I Construction QA/QC Module I-Cell D Excavation and Prep	2,400,000 125,000 1,460,663	2,159,590 125,000	- - -	- - -	- - -	- - -	- -	2,159,590 125,000
Module II-Cell D Excavation Module II-Cell D Construction		-	30,000 -	-	-	1,500,000 -	1,500,000 1,710,000	3,030,000 1,710,000
Cell D Leachate Pump Module II-Cell D Const. QA/QC Cell D Gas Collection Pipes/Headers	-	135,000	- -	- - 50,000	- - 50,000	50,000 50,000	150,000 50,000	135,000 200,000 200,000
Litter Control Perimeter Fence Roadway	1,000,000	1,170,000	- - -		700,000	650,000		1,350,000 1,170,000
Total Solid Waste	\$ 5,033,663	3,753,590	30,000	50,000	750,000	2,250,000	3,410,000	10,243,590
Debt Pay as you go	5,033,663	3,753,590	30,000	50,000	750,000	1,500,000 750,000	3,410,000	4,910,000 5,333,590
Grants	-	-	-	-	-	-	-	-

	Budget 2024-2025	Estimate 2024-2025	Budget 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total Plan
	2024-2023	2024-2023	2023-2026	2020-2027	2027-2026	2020-2029	2029-2030	Flan
Airport								
Drainage Improvement Design	\$ 132,846	-	-	-	-	-	-	-
Snow Removal Equipment Bldg - Design	531,499	81,636	248,562	-	-	-	-	330,198
Snow Removal Equipment Bldg - Const.	17,780,722	700,000	8,154,275	24,061,979	-	-	-	32,916,254
Land Acquisition	2,200,000	-	-	2,200,000	-	-	-	2,200,000
Apron Expn/Taxiway W Reloc-Design	1,000,000	-	-	-	1,000,000	-	-	1,000,000
Apron Expn/Taxiway W Relocation	-	-	-	-	-	11,650,000	-	11,650,000
ADOT Environmental Assessment	731,039	-	665,537	-	-	-	-	665,537
Runway Reconstruction Study	750,000	-	-	1,000,000	-	-	-	1,000,000
Runway Pavement Repair	500,000	-	-	1,000,000	-	-	-	1,000,000
FAA BIL Terminal Accessibility	-	-	216,500	-	-	-	-	216,500
FAA BIL Terminal Expansion	-	-	3,845,000	-	-	-	-	3,845,000
Terminal Accessibility Improvements	-	-	1,200,000	-	-	-	-	1,200,000
Design/Construct Westplex Taxilane W	=	=	=	-	-	4,000,000	=	4,000,000
Design/Construct Runway Lighting	=	=	-	-	-	· · ·	1,500,000	1,500,000
Design/Construct Taxiway A	-	-	-	-	2,100,000	-	-	2,100,000
Land-Safety Area 54 Acres	-	-	-	-	-	-	3,000,000	3,000,000
Airport Pavement Mgmt System	-	-	1,000,000	-	-	-	-	1,000,000
Total Airport	\$ 23,626,106	781,636	15,329,874	28,261,979	3,100,000	15,650,000	4,500,000	67,623,489
_								
Debt	-	-	-	-	-	-	-	-
Pay as you go	1,326,188	31,290	854,125	1,495,571	193,870	920,755	335,250	3,830,861
Grant	22,299,918	750,346	14,475,749	26,766,408	2,906,130	14,729,245	4,164,750	63,792,628



Color of Money – Fund Accounting

Many of the City's revenues are restricted and can only be spent on specific functions or expenditures. Fund accounting is used to ensure proper tracking of those revenues and related expenditures.

City fiscal policies require that each fund must be balanced on an ongoing basis for a minimum of five years. In addition, each fund must maintain a minimum fund balance. Minimum fund balance is required to ensure liquidity and cash flow as well as provide financial stability should the City experience declining operating revenues. Minimum fund balance amounts vary by fund and range from 10% to 25% of operating revenues.

Below is background information on the various City's funds and their restricted revenues.



Special Revenue Funds

Used to account for revenues derived from specific taxes or other earmarked revenue sources. They are usually required by statute, charter provision, or ordinance to finance a particular function or activity.

- Library Secondary property tax and general fund transfer
- HURF (Streets) Gasoline tax
- Transportation tax 1.281% sales tax
 - » Transportation Improvements (.426%)
 - » Road Repair & Street Safety (.33%)
 - » Transit (.295%)
 - » Route 66 to Butler Overpass (.23%)

- BBB tax 2.0% tax on bed, board & beverage
 - » Beautification (.40%)
 - » Economic Development (.19%)
 - » Arts & Science (.15%)
 - » Tourism (.60%)
 - » Recreation (.66%)
- ParkFlag
- Water Resource & Infrastructure Protection
- **Housing & Community Services Grants**



Enterprise Funds

Self-supporting thru User Fees adopted by ordinance such as Water/Wastewater/Trash billings, Rent and Airport lease and fees.

- Water
- Wastewater
- Reclaim
- Stormwater

- **Sustainability and Environmental Management**
- Airport
- **Solid Waste**
- **Flagstaff Housing Authority**



Capital Project Funds

Used to account for major capital acquisition separate from ongoing operations

- Restricted Funding Sources -Voter Approved **Bonds, Grants, Third Party Restricted Fees**
- General Obligation Bond Projects:
 - » FUTS/Open Space
 - » Watershed Protection

- » Courthouse
- » Prop 441 & 442 (Infrastructure & Housing)
- USGS campus expansion





Debt Service Funds

Used to account for the accumulation of resources and payments of the long-term debt

- Restricted revenues
 - » General obligation bond fund Secondary Property Tax
 - » Pension Bond Fund Transfers from General Fund, Water Resource & Infrastructure Protection Fund & Airport



General Fund

Accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government that are not accounted for in other funds and most revenues are unrestricted.

• In other words,...everything else

General Fund Revenues include:

- 1% City Sales Tax
- Franchise Tax
- Primary Property Tax
- State Shared Revenue (Sales, Income, Vehicle Tax)
- Licenses and Permits
- Fines and Forfeitures
- User Fees-Charges for Services
- CD, Recreation, Police, Fire, Cemetery