



Council Workshop FY20-21 Budget Discussion

March 17, 2020





Budget Calendar

Item	Date
Financial Forecast	December 10, 2019
Council Workshop – Policy Overview/Policy Discussions/Revenues	February 4, 2020
Council Workshop – G. O. Bond Project Prioritization	February 18, 2020
Council Workshop – G. O. Bond Project Prioritization Follow Up	March 3, 2020
<i>Council Workshop – Budget Discussion/Follow-up Items/Draft CIP</i>	<i>March 17, 2020</i>
Council Workshop – Budget Discussion/Follow-up Items	March 31, 2020
Council Workshop (All Day) – Departmental Presentations	April 7, 2020
Council Workshop (All Day) – Departmental Presentations	April 9, 2020
Council Workshop – Budget Discussion/Follow-up Items	April 21, 2020
Voting Meeting – Tentative Budget Adoption	May 12, 2020
Voting Meeting – Final Budget Adoption/Property Tax Levy	June 9, 2020
Voting Meeting – Property Tax Adoption	June 23, 2020



Agenda

- Follow Up Items
- FY21-30 Capital Improvement Program (CIP)
 - What are Capital Improvements?
 - Funding Sources for Capital Improvements
- Council Feedback and Questions



Follow Up Items

- Add a project to the Draft CIP for the build out of Heroes Regional Park
 - Heroes Park Library Expansion or Community Center
 - Recreation and Aquatics Center
 - Ball fields at Heroes Regional Park
- Project CIPPK21033 – Heroes Regional Park Buildout
 - Park Bond Fund (4050) in FY26-30
 - Estimated project cost is \$46.4 million



Follow Up Items

- Check with Bond Council on the following:
 - Can Streets and Parking Bonds be used for the parking lots of Parks?
 - Do Bus Stops qualify as “passenger amenities” for Transit Bonds?



What is a Capital Improvement Plan?

- Assets valued over \$50,000 with a useful life of 5+ years
- Land, buildings, streets & improvements, plants, large equipment
- Ten-Year Plan (only FY19-20 is adopted as part of the FY19-20 budget)
 - Projects in years 1 to 5 have identified funding sources

Financial Policy:

- A. Improve existing assets
- B. Replace existing assets as needed
- C. Construct new assets



Capital Improvement Plan Funding Sources

- Pay-As-You-Go Funds
 - 1080 – General Government Capital Projects (General Fund)
 - 2110 – Arts Commission
- Bonds
 - 4010 – Streets Construction
 - 4040 – Public Safety Construction
 - 4050 – Parks Construction
 - 4060 – Government Facilities
 - 4090 – Open Space/Trail Construction
 - 4100 – Library Construction
 - 4110 – Flood Control Construction



Capital Improvement Plan Funding Sources

- Development Impact Fees (DIF)
 - 4130 – DIF Fire Protection Facilities SB1525
 - 4240 – DIF Citywide Parks
 - 4250 – DIF Citywide REC/FAC SB1525
 - 4270 – DIF Libraries
 - 4290 – DIF Citywide Open Space
 - 4300 – DIF Parks Dev Zone 1 SB1525
 - 4310 – DIF Parks Dev Zone 1
 - 4320 – DIF Parks and Rec Zone 1 East
 - 4330 – DIF Parks & Rec Zone 2 West 101
 - 4370 – DIF Parks Dev Zone 3 SB1525
 - 4390 – DIF Roadway Improv SB1525
 - 4420 – DIF Streets Zone 2 West 101
 - 6060 – Water DIF Zone 2 West 101
 - 6090 – Sewer DIF Zone 2 West 101



Capital Improvement Plan Funding Sources

- HURF Streets Construction - 4020
- Transportation Sales Tax - 4030
- Enterprise User Fees
 - 6020 – Water
 - 6030 – Sewer
 - 6110 – Landfill
 - 6120 – Solid Waste
- Grants
 - 2060 – Transportation Grants
 - 2190 – Airport Capital Grants

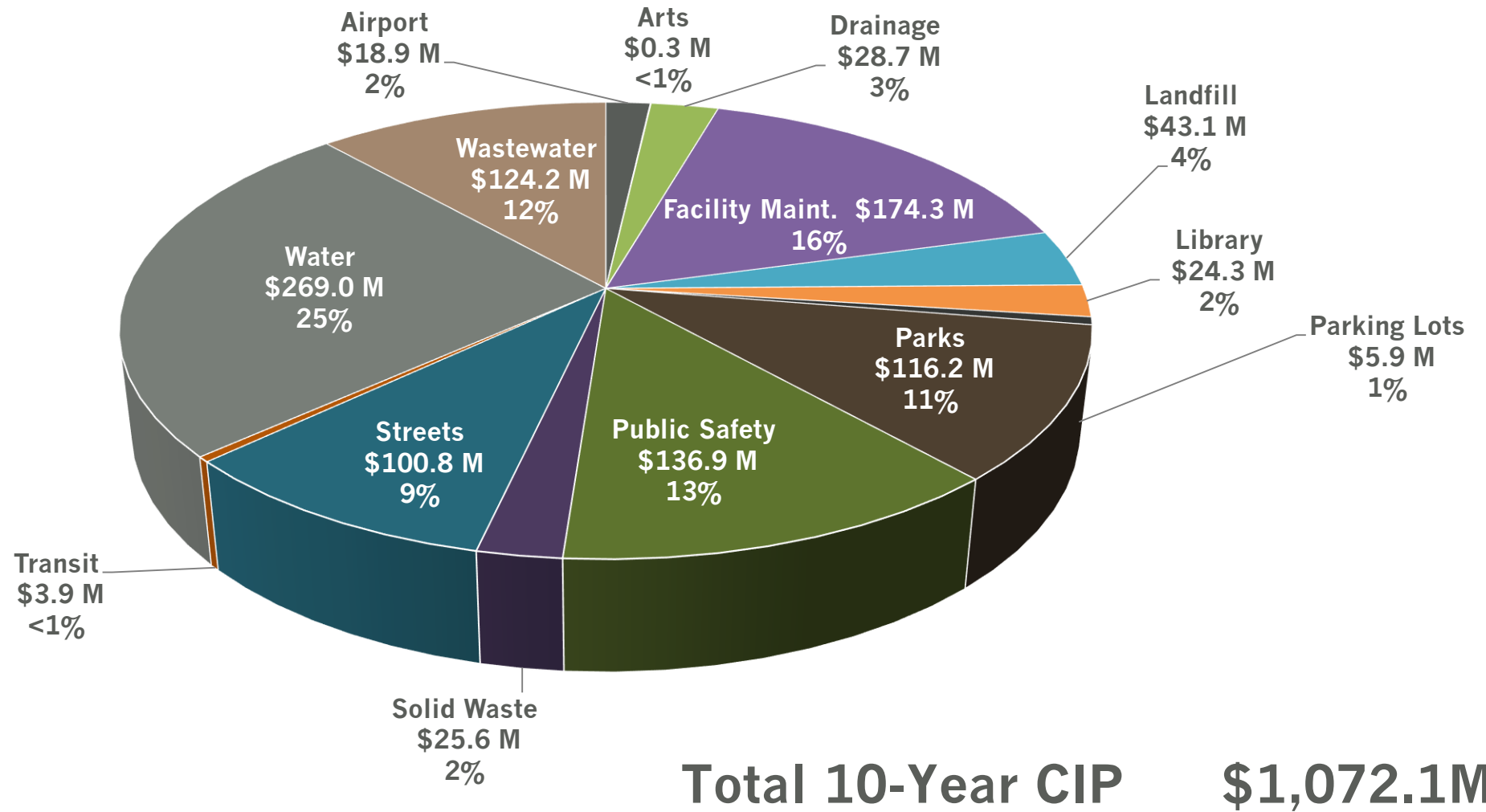


Capital Improvement Plan Process

- Began in November 2019
- Department requests were due in December 2019
- CIP operating impacts are considered when developing the operating fund forecasts
- CIP Carryover
 - Estimated in April
 - Included in FY20-21 Tentative & Final Budget requests



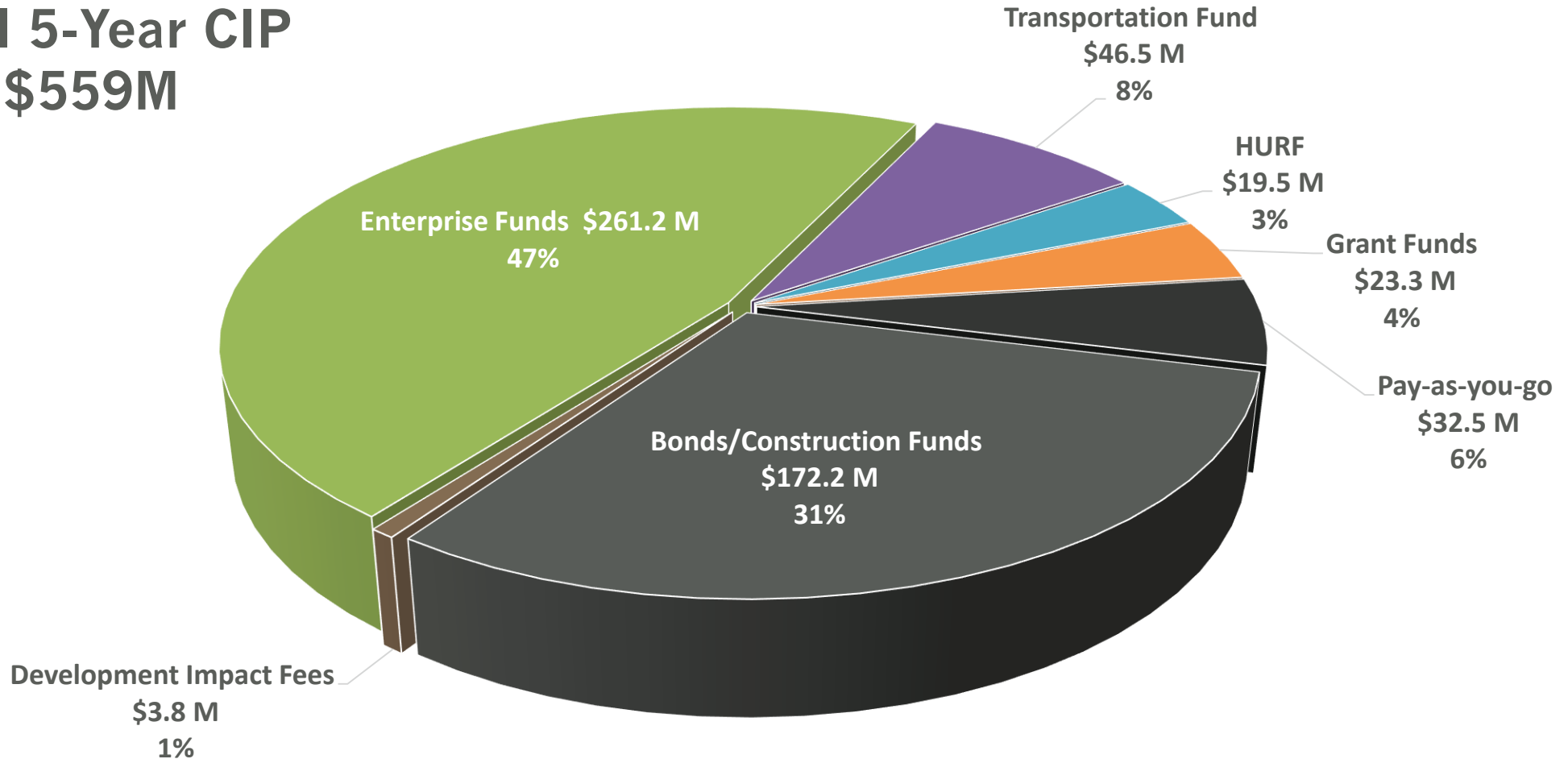
10 Year Capital Improvement Program by Project Type





5-Year Funded CIP Program by Funding Sources

**Total 5-Year CIP
\$559M**





Capital Improvement Program Reports

- 1. *CIP Summary Report by Project Type*** – 10-Year Capital Improvement Program by Project Type
- 2. *CIP Summary Report by Funding Source*** – 10-Year Capital Improvement Program by Funding Source
- 3. *CIP Project List by Project Type***
- 4. *CIP Project List by Type and Funding Source***
- 5. *CIP Project Detail***



Airport Projects

Funding Sources: Grants, Transportation Sales Tax

Total Change from FY19-20 Adopted CIP \$7,259,036

New Projects for FY21-30:

- Airport Building Study
- Airport Building Construction Environmental Assessment
- Airport Master Plan Study
- Airport Security Fencing
- Southwest Apron Design and Construction
- Airside Pavement Maintenance
- Auto Parking Rehabilitation

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$4.6M	\$3.4M	\$3.2M	\$4.4M	\$1.7M	\$1.6M	\$18.9M



Airport Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport EA for Channelization and WHMP	FY19-20 Adopted CIP			300,000					300,000
	FY20-21 Recommended	N/A			315,000				315,000
Project moved out 1 year, cost increased by \$15,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
South Apron Phase 2 Pavement Reconstruction	FY19-20 Adopted CIP		3,500,000						3,500,000
	FY20-21 Recommended	N/A	3,343,550						3,343,550
Project decreased by \$156,450									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Runway Rehabilitation	FY19-20 Adopted CIP				1,750,000				1,750,000
	FY20-21 Recommended	N/A			1,910,600				1,910,600
Project cost increased by \$160,600									



Airport Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Weather Reporting Equipment	FY19-20 Adopted CIP				350,000				350,000
	FY20-21 Recommended	N/A		450,000					450,000
Project moved up a year; project cost increased by \$100K									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airfield Lighting Preservation	FY19-20 Adopted CIP					2,000,000			2,000,000
	FY20-21 Recommended	N/A				1,910,600			1,910,600
Project cost decreased by \$89,400									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Taxiway Pavement Rehabilitation and Preservation	FY19-20 Adopted CIP	1,000,000							1,000,000
	FY20-21 Recommended	N/A	500,000						500,000
Project moved out a year; project cost decreased by \$500K									



Airport Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Building Study	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A					405,000		405,000
New project in FY21-30 CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Building Construction EA	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A					360,000		360,000
New project in FY21-30 CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Master Plan Study	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A					620,945		620,945
New project in FY21-30 CIP									



Airport Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Planning Study	FY19-20 Adopted CIP				350,000				350,000
	FY20-21 Recommended					315,000			315,000
Project moved out a year; project cost decreased by \$35,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Security Fencing	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A			675,000				675,000
New project in FY21-30 CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Southwest Apron Design and Construction	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		225,000		1,800,000			2,025,000
New project in FY21-30 CIP									



Airport Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Auto Parking Rehabilitation	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	450,000						450,000
New project in FY21-30 CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airside Pavement Maintenance	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	115,091	175,000	175,000	175,000	175,000	875,000	1,690,091
New project in FY21-30 CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Airport Matching Funds	FY19-20 Adopted CIP	150,000	150,000	150,000	150,000	150,000	750,000		1,500,000
	FY20-21 Recommended	N/A	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
No Change									



Arts Projects

Funding Sources: Arts Commission

Total Change from FY19-20 Adopted CIP **\$157,057**

No New Projects for FY21-30

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$300K						\$300K



Arts Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Municipal Arts Program	FY19-20 Adopted CIP	\$142,943							\$142,943
	FY20-21 Recommended	N/A	\$300,000						\$300,000
Project increased by \$157,057									



Drainage Projects

**Funding Sources: General Government Capital,
Flood Control Bonds, Grants**

Total Change from FY19-20 Adopted CIP \$8,361,960

New Projects for FY21-30:

- Drainage Improvements on Glenn Drive, 59th to 52nd Avenue

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$2.5M	\$8.0M	\$6.5M	\$5.1M	\$500K	\$6.0M	\$28.7M



Drainage Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Local Drainage Problems	FY19-20 Adopted CIP	314,700	314,700					629,400	1,258,800
	FY20-21 Recommended	N/A	240,740	240,740	240,740	240,740	240,740	1,203,700	2,407,400

FY20-21 – Project Moved from GO Bonds to Fund 1080 – General Government Capital Projects.

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Bethany Home SD 58th Ave to 79th Ave	FY19-20 Adopted CIP			11,147,430					11,147,430
	FY20-21 Recommended	N/A	2,308,600	4,640,600	5,654,000				12,603,200

\$4,115,000 match from Maricopa County Flood Control District

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Camelback Rd. Storm Drain 51st Ave to 58th Ave.	FY19-20 Adopted CIP			3,205,000					3,205,000
	FY20-21 Recommended	N/A		3,104,290					3,104,290

Project decreased by \$100,710



Drainage Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
83rd Ave. Storm Drain Bethany Home to Camelback	FY19-20 Adopted CIP							3,080,000	3,080,000
	FY20-21 Recommended	N/A					259,500	2,870,000	3,129,500
Design moved up a year; project increased by \$49,500									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
59th Ave & Thunderbird Road Storm Drain	FY19-20 Adopted CIP							1,963,345	1,963,345
	FY20-21 Recommended	N/A						1,963,345	1,963,345
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Drainage Improvements on Glenn Drive, 59th to 52nd Ave	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		50,000	570,900	4,873,200			5,494,100
New Project in FY21-30 Draft CIP									



Facility Maintenance Projects

Funding Sources: General Government Capital, HURF, Transportation Sales Tax, Government Facility Bonds, Water/Sewer User Fees, Solid Waste User Fees, Landfill User Fees

Total Change from FY19-20 Adopted CIP \$4,845,440

New Projects for FY21-30:

- Fleet Management Shop Air Compressor Replacement

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$4.2M	\$15.0	\$14.7M	\$11.8M	\$14.7M	\$113.9M	\$174.2M



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Glendale Operations Campus	FY19-20 Adopted CIP		200,000	10,500,000	9,000,000	4,500,000	3,000,000		27,200,000
	FY20-21 Recommended	N/A	200,000	10,500,000	9,000,000	4,500,000	3,000,000		27,200,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Underground Storage Tank Replacement	FY19-20 Adopted CIP					450,000			450,000
	FY20-21 Recommended	N/A				450,000			450,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
City Hall Building Remodel	FY19-20 Adopted CIP		366,700		3,717,480	3,717,480	7,118,490		14,920,150
	FY20-21 Recommended	N/A		316,700	1,572,000	2,130,746	6,981,438	3,919,266	14,920,150
Change in timing of project									



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Electrical System Renewal	FY19-20 Adopted CIP							5,600,000	5,600,000
	FY20-21 Recommended	N/A						5,728,000	5,728,000
Project increased by \$128,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Elevator System Renewal	FY19-20 Adopted CIP							2,700,000	2,700,000
	FY20-21 Recommended	N/A						2,596,000	2,596,000
Project decreased by \$104,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Fire Protection Renewal	FY19-20 Adopted CIP							3,050,000	3,050,000
	FY20-21 Recommended	N/A						2,896,000	2,896,000
Project decreased by \$154,000									



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Security Camera Improvements	FY19-20 Adopted CIP							3,195,000	3,195,000
	FY20-21 Recommended	N/A						3,275,080	3,275,080
Project increased by \$80,080									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Plumbing System Renewal	FY19-20 Adopted CIP							3,100,000	3,100,000
	FY20-21 Recommended	N/A						3,008,000	3,008,000
Project decreased by \$92,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Roofing System Renewal	FY19-20 Adopted CIP							10,800,000	10,800,000
	FY20-21 Recommended	N/A						10,956,000	10,956,000
Project increased by \$156,000									



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
HVAC Repair/Replacements	FY19-20 Adopted CIP							13,000,000	13,000,000
	FY20-21 Recommended	N/A						13,878,000	13,878,000
Project increased by \$878,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Space Planning/Interior Updates	FY19-20 Adopted CIP							19,810,000	19,810,000
	FY20-21 Recommended	N/A						19,735,000	19,735,000
Project decreased by \$75,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Building Exterior/Sealing Renewal	FY19-20 Adopted CIP							6,190,000	6,190,000
	FY20-21 Recommended	N/A						6,266,400	6,266,400
Project increased by \$76,400									



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Community Services Resource Center	FY19-20 Adopted CIP							16,950,000	16,950,000
	FY20-21 Recommended	N/A						17,100,000	17,100,000
Project increased by \$150,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Adult Center Buildout	FY19-20 Adopted CIP							1,170,000	1,170,000
	FY20-21 Recommended	N/A						1,173,200	1,173,200
Project increased by \$3,200									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Fleet Management Shop Air Compressor Replacement	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	325,000						325,000
New Project in FY21-30 Draft CIP									



Facility Maintenance Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Building Maintenance Reserve	FY19-20 Adopted CIP	1,500,000	1,500,000	2,000,000	2,000,000	2,500,000		12,500,000	22,000,000
	FY20-21 Recommended	N/A	1,500,000	2,000,000	2,000,000	2,500,000	2,500,000	12,500,000	23,000,000
Project increased by \$1,000,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Camelback Ranch Maintenance Reserve	FY19-20 Adopted CIP	1,673,000	1,673,000	1,673,000	1,673,000	1,673,000		8,365,000	16,730,000
	FY20-21 Recommended	N/A	1,673,000	1,673,000	1,673,000	1,673,000	1,673,000	8,365,000	16,730,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Capital Repair - Arena	FY19-20 Adopted CIP	500,000	500,000	500,000	500,000	500,000		2,500,000	5,000,000
	FY20-21 Recommended	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
No Change									



Landfill Projects

Funding Sources: Landfill User Fees

Total Change from FY19-20 Adopted CIP \$2,606,704

New Projects for FY21-30:

- Landfill GPS System Equipment
- Closed Landfills

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$4.3M	\$11.6M	\$5.0M	\$4.1M	\$836K	\$17.3M	\$43.1M



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Compactor Replacement	FY19-20 Adopted CIP		600,000	1,400,000			2,100,000		4,100,000
	FY20-21 Recommended	N/A	600,000	1,400,000				2,100,000	4,100,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Bulldozer Rebuild and Replacement	FY19-20 Adopted CIP			1,300,000	1,400,000		1,900,000		4,600,000
	FY20-21 Recommended	N/A		1,300,000	1,400,000			1,900,000	4,600,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
North Cell Liner	FY19-20 Adopted CIP		150,000	7,400,000	150,000		3,000,000		10,700,000
	FY20-21 Recommended	N/A	157,200	7,474,000	157,200			3,030,000	10,818,400
Project increased by \$118,400									



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Motor Grader Replacement	FY19-20 Adopted CIP					650,000			650,000
	FY20-21 Recommended	N/A				550,000			550,000
Project decreased by \$100,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Scraper Replacement	FY19-20 Adopted CIP						1,900,000		1,900,000
	FY20-21 Recommended	N/A						1,900,000	1,900,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill GPS System Equipment	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	225,000						225,000
New Project in FY21-30 Draft CIP									



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Closed Landfills	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	786,000	25,000	25,000	25,000	25,000	125,000	1,011,000
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Closure South	FY19-20 Adopted CIP	125,000	350,000	500,000	125,000	125,000	750,000		1,975,000
	FY20-21 Recommended	N/A	353,500	505,000	126,250	126,250	151,500	606,000	1,868,500
Project decreased by \$106,500									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill North Cell Phased Construction	FY19-20 Adopted CIP	4,600,000	100,000	100,000	2,400,000	2,800,000	4,500,000		14,500,000
	FY20-21 Recommended	N/A	100,000	100,000	2,423,000	2,827,000	100,000	4,442,000	9,992,000
Project decreased by \$4,508,000									



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill 4x4 Replacement Trucks	FY19-20 Adopted CIP	35,000		35,000			150,000		220,000
	FY20-21 Recommended	N/A	39,000					411,800	450,800
Project increased by \$230,800									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Fuel Tanker Replacement	FY19-20 Adopted CIP	225,000					250,000		475,000
	FY20-21 Recommended	N/A						262,500	262,500
Project decreased by \$212,500									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Solid Waste Inspection Trucks	FY19-20 Adopted CIP	23,711	23,711				250,000		297,422
	FY20-21 Recommended	N/A	65,000	65,500	33,000			70,000	233,500
Project decreased by \$63,922									



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Water/Pull Truck	FY19-20 Adopted CIP		742,000				316,000		1,058,000
	FY20-21 Recommended	N/A	1,050,000					375,000	1,425,000
Project increased by \$367,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Auxilliary Equipment	FY19-20 Adopted CIP		29,685		30,000		65,000		124,685
	FY20-21 Recommended	N/A	440,000		66,000			40,000	546,000
Project increased by \$421,315									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Stormwater Controls	FY19-20 Adopted CIP	269,223	280,000	280,000	290,000	300,000	800,000		2,219,223
	FY20-21 Recommended	N/A	282,300	282,300	292,400	302,500	302,500	857,000	2,319,000
Project increased by \$99,777									



Landfill Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Landfill Gas Extraction System	FY19-20 Adopted CIP	220,000	270,000	400,000	500,000	300,000	1,200,000		2,890,000
	FY20-21 Recommended	N/A	272,400	403,500	504,500	302,600	282,400	1,211,000	2,976,400
Project increased by \$86,400									



Library Projects

Funding Sources: Library Bonds

Total Change from FY19-20 Adopted CIP \$10,908,072

No New Projects for FY21-30

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request			\$1.9M	\$4.7M	\$8.7M	\$9.0M	\$24.3M



Library Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Velma Teague Library Renovation	FY19-20 Adopted CIP				294,603	1,366,952			1,661,555
	FY20-21 Recommended	N/A			642,318	3,801,805	975,341		5,419,464

Project scope increased to include infrastructure improvements, project timeline changed to 3 years, project cost increased \$3,757,909

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Main Library Renovation	FY19-20 Adopted CIP				764,475	3,547,164			4,311,639
	FY20-21 Recommended				1,284,888		7,754,035	2,217,203	11,256,126

Project scope increased to include infrastructure improvements, project timeline changed to 3 years, project cost increased \$6,944,487

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Foothills Library Renovation	FY19-20 Adopted CIP						7,456,900		7,456,900
	FY20-21 Recommended					866,000	6,796,575		7,662,575

Project increased by \$205,675



Parking Lots Projects

Funding Sources: General Government Capital

Total Change from FY19-20 Adopted CIP \$1,220,560

No New Projects for FY21-30

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request						\$5.9M	\$5.9M



Parking Lots Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Renew Parking Lots and Garages	FY19-20 Adopted CIP						4,648,689		4,648,689
	FY20-21 Recommended	N/A						5,869,249	5,869,249
Project increased by \$1,220,560									



Parks Projects

Funding Sources: Parks Bonds, Cultural Facility Bonds, Open Space and Trails Bonds, Development Impact Fees,

Total Change from FY19-20 Adopted CIP \$446,766,330

New Projects for FY21-30:

- Sahuaro Ranch Park Site Survey and Improvements
- Heroes Regional Park Buildout

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$2.0M	\$17.4M	\$13.0M	\$12.1M	\$10.8M	\$60.9M	\$116.2M



Parks Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Phase I Park and Ground Irrigation	FY19-20 Adopted CIP			1,060,716	1,060,716				2,121,432
	FY20-21 Recommended	N/A	127,286	1,060,716	933,430				2,121,432
Project design moved up one year to FY21									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Phase I Park Lighting	FY19-20 Adopted CIP			820,583	820,583	820,583	820,581		3,282,330
	FY20-21 Recommended	N/A	98,470	820,583	820,583	820,583	722,113		3,282,332
Project design moved up one year to FY21									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Phase I Park Infrastructure Improvements	FY19-20 Adopted CIP			10,500,000	10,500,000	10,500,000	10,500,000		42,000,000
	FY20-21 Recommended	N/A		10,500,000	10,500,000	10,500,000	9,240,000		40,740,000
\$1,260,000 moved to O'Neil Park Splash Pad Project for FY21									



Parks Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Park Play Structures	FY19-20 Adopted CIP			798,750	798,750	798,750	798,750		3,195,000
	FY20-21 Recommended	N/A		798,750	798,750	798,750	798,750		3,195,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Heroes Regional Park Lake	FY19-20 Adopted CIP	232,276		4,203,361					4,435,637
	FY20-21 Recommended	N/A		4,203,361					4,203,361
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Thunderbird Park Improvements	FY19-20 Adopted CIP						11,629,200		11,629,200
	FY20-21 Recommended	N/A						11,629,200	11,629,200
No Change									



Parks Projects

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
O'Neil Park Splash Pad	FY19-20 Adopted CIP	90,000							90,000
	FY20-21 Recommended	N/A	1,260,000						1,260,000
Project increased by \$1,170,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Sahuaro Ranch Park Site Survey and Improvements	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	300,000						300,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Thunderbird Park Improvements	FY19-20 Adopted CIP	26,932	176,795						203,727
	FY20-21 Recommended	N/A	176,795						176,795
Project decreased by \$26,932									



Parks Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Foothills Park Pickleball Courts	FY19-20 Adopted CIP	140,000							140,000
	FY20-21 Recommended	N/A	66,300						66,300
Project formerly Foothills Park Bike Park; Project decreased by \$73,700									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Amphitheater Renovations	FY19-20 Adopted CIP					202,000	2,670,624		2,872,624
	FY20-21 Recommended	N/A						2,872,624	2,872,624
Project moved to out years									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Heroes Regional Park Buildout	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A						46,400,000	46,400,000
New Project for FY21-30 Draft CIP									



Public Safety Projects

Funding Sources: Public Safety Bonds, General Government Capital

Total Change from FY19-20 Adopted CIP **\$7,424,063**

No New Projects for FY21-30

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$8.0M	\$3.0M	\$25.5M	\$22.8M	\$9.8M	\$67.8	\$137.0M



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Public Safety Building Remodels	FY19-20 Adopted CIP	800,000	7,532,000						8,332,000
	FY20-21 Recommended	N/A	7,532,000						7,532,000

No change - \$800K in FY20 is currently appropriated

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
City Prosecutor Building Remodel	FY19-20 Adopted CIP			300,000	2,700,000				3,000,000
	FY20-21 Recommended	N/A		3,000,000					3,000,000

Project timing changed – design and construction both in FY21-22

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
City Court Remodel	FY19-20 Adopted CIP			400,000	3,600,000				4,000,000
	FY20-21 Recommended	N/A		400,000	3,600,000				4,000,000

No change



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace/Remodel Fire Station #153	FY19-20 Adopted CIP			470,000	4,720,000				5,190,000
	FY20-21 Recommended	N/A		470,000	4,720,000				5,190,000
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
New Evidence and Crime Lab	FY19-20 Adopted CIP			100,000	9,500,000				9,600,000
	FY20-21 Recommended	N/A		100,000	9,500,000				9,600,000
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Main Public Safety Building Remodel	FY19-20 Adopted CIP				878,490	17,025,136			17,903,626
	FY20-21 Recommended	N/A			878,490	17,025,136			17,903,626
No change									



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Renovate Fire Station #154	FY19-20 Adopted CIP				200,000	2,425,000			2,625,000
	FY20-21 Recommended	N/A			200,000	2,425,000			2,625,000
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Gateway Police Station Remodel	FY19-20 Adopted CIP				100,000	330,000	4,596,328		5,026,328
	FY20-21 Recommended	N/A			100,000	330,000	4,596,328		5,026,328
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Foothills Police Station Remodel	FY19-20 Adopted CIP				100,000		3,615,748		3,715,748
	FY20-21 Recommended	N/A			100,000		320,000	3,295,748	3,715,748
No change									



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace/Remodel Fire Station #155	FY19-20 Adopted CIP					470,000	4,720,000		5,190,000
	FY20-21 Recommended	N/A				470,000	4,720,000		5,190,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Renovate Fire Station #156	FY19-20 Adopted CIP						2,625,000		2,625,000
	FY20-21 Recommended	N/A					200,000	2,425,000	2,625,000
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Renovate Fire Station #157	FY19-20 Adopted CIP						2,825,000		2,825,000
	FY20-21 Recommended	N/A					200,000	2,625,000	2,825,000
No change									



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Fire Station West Area	FY19-20 Adopted CIP						12,555,575		12,555,575
	FY20-21 Recommended	N/A						13,662,463	13,662,463
Project increased by \$1,106,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Police Station - West Area	FY19-20 Adopted CIP						2,006,000		2,006,000
	FY20-21 Recommended	N/A						2,095,184	2,095,184
Project increased by \$89,184									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
City Court Building	FY19-20 Adopted CIP						36,380,000		36,380,000
	FY20-21 Recommended	N/A						37,238,000	37,238,000
Project increased by \$858,000									



Public Safety Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Fire Apparatus Replacement	FY19-20 Adopted CIP	464,000	495,000	1,600,000	1,705,000	3,650,000			7,914,000
	FY20-21 Recommended	N/A	442,000	2,040,625	3,357,200	2,592,675		7,299,780	15,732,280
Project increased by \$7,818,280									



Solid Waste Projects

Funding Sources: Solid Waste User Fees

Total Change from FY19-20 Adopted CIP **\$1,787,169**

No New Projects for FY21-30

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$3.2M	\$3.9M	\$4.1M	\$2.3M	\$341K	\$11.7M	\$25.6M



Solid Waste Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Solid Waste Process Improvement Software	FY19-20 Adopted CIP		100,000	200,000	200,000				500,000
	FY20-21 Recommended	N/A	400,000	100,000					500,000
Timing of purchase of equipment changed									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Sweepers	FY19-20 Adopted CIP	265,009				291,510	597,596		1,154,115
	FY20-21 Recommended	N/A				324,552	340,890	597,596	1,263,038
Project increased by \$108,293									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace Front Load Collection Service Trucks & Equipment	FY19-20 Adopted CIP	699,839	628,128		329,767		2,077,532		3,735,266
	FY20-21 Recommended	N/A	729,720		401,346			2,077,532	3,208,598
Project decreased by \$526,338									



Solid Waste Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace Residential Collection Side Load Trucks	FY19-20 Adopted CIP	1,213,859	1,284,000	2,315,782	1,686,255	1,037,046	6,023,509		13,560,451
	FY20-21 Recommended	N/A	1,370,306	2,533,755	1,855,070	1,140,867		6,023,509	12,923,507
Project decreased by \$636,944									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace Bulk Trash Collection Equipment	FY19-20 Adopted CIP	201,550	633,432	649,662	1,331,808	793,405	2,408,970		6,018,827
	FY20-21 Recommended	N/A	830,495	682,146	1,538,322	862,919		2,408,970	6,322,852
Project increased by \$304,025									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Replace Solid Waste Pick Up and Service Trucks	FY19-20 Adopted CIP	84,777	86,895		31,917		134,051		337,640
	FY20-21 Recommended	N/A	100,850	135,800	35,566			134,051	406,267
Project increased by \$68,267									



Solid Waste Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Alley Gating	FY19-20 Adopted CIP	100,000	100,000	100,000	100,000				400,000
	FY20-21 Recommended	N/A	100,000	100,000	100,000				300,000

No change - \$100K in FY19-20 is currently appropriated

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Solid Waste Rolloff Trucks	FY19-20 Adopted CIP	209,012		227,230			471,843		908,085
	FY20-21 Recommended	N/A		231,512				471,843	703,355

Project decreased by \$204,730



Streets Projects

Funding Sources: HURF, Transportation Sales Tax, Streets and Transit Bonds, General Government Capital, Grants, Development Impact Fees

Total Change from FY1920Adopted CIP -\$13,649,149

New Projects for FY21-30:

- Telecom Conduits
- 63rd and Norther Avenue Traffic Signal
- Northern Parkway Cable Barrier
- 75th Avenue Aspera Improvements
- Central Core Sidewalk Gaps
- 67th Avenue Bike Lanes
- Street Reconstruction Bell Road 51st Ave to 59th Ave
- Street Reconstruction Glendale Ave Loop 101 to 91st Ave
- 67th Ave & Thunderbird Intersection Improvement

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$25.3M	\$15.6M	\$9.8M	\$9.6M	\$7.2K	\$33.4M	\$100.8M



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Pavement Management	FY19-20 Adopted CIP	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	26,000,000		52,000,000
	FY20-21 Recommended	N/A	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	26,000,000	52,000,000
No change									

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Ballpark Boulevard	FY19-20 Adopted CIP	8,454,744							8,454,744
	FY20-21 Recommended	N/A	1,257,600						1,257,600
Complete site improvements including undergrounding an existing irrigation ditch									

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Capital Bridge Repair Program	FY19-20 Adopted CIP	250,000	250,000	250,000	250,000	250,000		1,250,000	2,500,000
	FY20-21 Recommended	N/A	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
No change									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Camelback Road Loop 101 to 91st Avenue	FY19-20 Adopted CIP	150,000	1,329,130	1,100,000					2,579,130
	FY20-21 Recommended	N/A	773,076						773,076
Project decreased by \$1,806,054 due to timing of other Street Reconstruction projects									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Flashing Yellow Arrows	FY19-20 Adopted CIP			471,000					471,000
	FY20-21 Recommended	N/A	604,770						604,770
Project increased by \$133,770									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Vehicle Replacement	FY19-20 Adopted CIP	600,000	500,000	500,000	500,000	500,000	1,250,000		3,850,000
	FY20-21 Recommended	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Project decreased by \$1,150,000									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Bethany Home 51st Ave to 43rd Ave	FY19-20 Adopted CIP	30,000	717,288	2,233,712					2,981,000
	FY20-21 Recommended	N/A			1,818,876				1,818,876
Project decreased by \$1,162,124 due to timing of other Street Reconstruction projects									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Glendale Ave 99th Ave to El Mirage Road	FY19-20 Adopted CIP	2,851,063	7,905,276	3,110,654					13,866,993
	FY20-21 Recommended	N/A	8,190,935	492,742					8,683,677
Project decreased by \$5,183,316 due to timing of other Street Reconstruction Projects									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Camelback Road 51st Ave to 59th Ave	FY19-20 Adopted CIP					2,580,000			2,580,000
	FY20-21 Recommended	N/A				1,919,840			1,919,840
Project decreased by \$660,160 due to timing of other Street Reconstruction Projects									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Camelback Road 91st Avenue to 83rd Rd.	FY19-20 Adopted CIP	2,000,000	602,622						2,602,622
	FY20-21 Recommended	N/A	2,890,545						2,890,545
Project increased by \$287,923 due to timing of other Street Reconstruction Projects									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Bike Projects (Match)	FY19-20 Adopted CIP	130,000	130,000	130,000	130,000	130,000		680,000	1,330,000
	FY20-21 Recommended	N/A	130,000				130,000	650,000	910,000
Project decreased by \$420,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Telecom Conduits	FY19-20 Adopted CIP								0
	FY20-21 Recommended	N/A	209,600	209,600	209,600	209,600	209,600	1,048,000	2,096,000
New Project in FY21-30 Draft CIP									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
63rd and Northern Ave Traffic Signal	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	559,210						559,210
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Northern Parkway Cable Barrier	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	889,153						889,153
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
75th Avenue Aspera Improvements	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	525,000						525,000
New Project in FY21-30 Draft CIP									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Central Core Sidewalk Gaps	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A			411,444	188,878			600,322
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
67th Avenue Bike Lanes	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		430,395	430,395	361,861			1,222,651
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Bell Road 51st Ave to 59th Ave	FY19-20 Adopted CIP								0
	FY20-21 Recommended	N/A		2,279,810					2,279,810
New Project in FY21-30 Draft CIP									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Street Reconstruction Glendale Ave Loop 101 to 91st Ave	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		2,039,830					2,039,830
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
67th Ave & Thunderbird Intersection Improvement	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	630,970	2,613,315					3,244,285
New Project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
ITS Upgrades	FY19-20 Adopted CIP	190,000	190,000	190,000	190,000		950,000		1,710,000
	FY20-21 Recommended	N/A	190,000	190,000	190,000	190,000	190,000	950,000	1,900,000
No change - \$190K in FY19-20 currently appropriated									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Northern Parkway	FY19-20 Adopted CIP	670,000	670,000	670,000	670,000	670,000	1,340,000		4,690,000
	FY20-21 Recommended	N/A	670,000	670,000	670,000	670,000	670,000	670,000	4,020,000
Project decreased by \$670,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Cardinals Way	FY19-20 Adopted CIP	2,291,650							2,291,650
	FY20-21 Recommended	N/A	500,000						500,000
Project decreased by \$1,791,650									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Infill Lighting Program	FY19-20 Adopted CIP	530,000	530,000						1,060,000
	FY20-21 Recommended	N/A	529,240						529,240
Project decreased by \$530,760									



Streets Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Streetlight Pole Program	FY19-20 Adopted CIP	1,360,395	1,360,395	75,000	75,000	75,000	375,000		3,320,790
	FY20-21 Recommended	N/A	1,360,395	75,000	75,000	75,000	75,000	375,000	2,035,395
No change - Regular maintenance / replacement begins in FY21-22									



Transit Projects

Funding Sources: Transportation Sales Tax, Grants

Total Change from FY19-20 Adopted CIP \$1,144,081

New Projects for FY21-30:

- North Glendale Park and Ride

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$1.4M	\$270K	\$270K	\$275K	\$275K	\$1.4M	\$3.9M



Transit Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
North Glendale Park and Ride	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	1,151,581					26,000,000	27,151,581
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Transportation Program Engineering Consultant	FY19-20 Adopted CIP	265,000	265,000	270,000	270,000	275,000	1,045,000		2,390,000
	FY20-21 Recommended	N/A	265,000	270,000	270,000	275,000	275,000	1,415,000	2,770,000
Project increased by \$380,000									



Wastewater Projects

Funding Sources: Sewer User Fees, Sewer Development Impact Fees

Total Change from FY19-20 Adopted CIP -\$1,959,762

New Projects for FY21-30:

- West Area WRF Improvements 2024
- Arrowhead WRF Improvements 2023
- Underground Storage Facility Permits

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$19.1M	\$28.6M	\$12.3M	\$8.9M	\$11.2M	\$44.0M	\$124.2M



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Glendale Avenue Sewer Line	FY19-20 Adopted CIP						3,500,000		3,500,000
	FY20-21 Recommended	N/A	1,000,000	8,000,000					9,000,000
Project increased by \$5,500,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Arrowhead Sewer Lines Phase 2	FY19-20 Adopted CIP				380,000	500,000	3,300,000		4,180,000
	FY20-21 Recommended	N/A			380,000	500,000	500,000	2,800,000	4,180,000
No Change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Arrowhead Sewer Lines Phase 3	FY19-20 Adopted CIP					350,000	3,800,000		4,150,000
	FY20-21 Recommended	N/A				350,000	350,000	3,450,000	4,150,000
No Change									



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
99th Avenue Interceptor Line	FY19-20 Adopted CIP	72,000	737,000	72,000	604,000	2,175,950		2,050,000	5,710,950
	FY20-21 Recommended	N/A	737,000	72,000	604,000	2,175,950	2,050,000	1,000,000	6,638,950
Project increased by \$928,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Luke AFB Wastewater Connection	FY19-20 Adopted CIP	600,000	3,620,000	980,000					5,200,000
	FY20-21 Recommended	N/A	6,000,000	3,950,000					9,950,000
Project increased \$4,750,000; Revenue offset from IGA with Luke AFB									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
West Area WRF Improvements 2024	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A				300,000	2,800,000	9,600,000	12,700,000
New project in FY21-30 Draft CIP									



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Arrowhead WRF Improvements 2023	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A			200,000	2,100,000	2,100,000	8,200,000	12,600,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Underground Storage Facility Permits	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		100,000	100,000				200,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
West Area WRF Improvements 2017	FY19-20 Adopted CIP	8,336,000	4,914,000	8,800,000	816,000	3,100,000	6,000,000		31,966,000
	FY20-21 Recommended	N/A	3,140,000	9,820,000	5,158,000				18,118,000
Project decreased by \$13,848,000									



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Arrowhead Sewer Lines Phase 1	FY19-20 Adopted CIP	300,000	1,000,000	1,000,000	1,000,000				3,300,000
	FY20-21 Recommended	N/A	500,000	1,000,000	1,000,000				2,500,000
Project decreased by \$800,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
91st Avenue WWTP Improvements	FY19-20 Adopted CIP	2,300,000	2,100,000	2,800,000	2,600,000	2,500,000	10,000,000		22,300,000
	FY20-21 Recommended	N/A	2,500,000	2,900,000	2,650,000	2,950,000	2,950,000	15,000,000	28,950,000
Project increased by \$6,650,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Sewer Line Replacement	FY19-20 Adopted CIP	3,500,000	2,800,000	900,000	4,650,000	3,500,000	2,000,000		17,350,000
	FY20-21 Recommended	N/A	2,000,000						2,000,000
Project decreased by \$15,350,000									



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Sewer Line Extension	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	400,000						400,000
Project increased by \$400,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Sewer Manhole Rehabilitation	FY19-20 Adopted CIP	500,000	500,000	500,000	250,000	250,000	2,500,000		4,500,000
	FY20-21 Recommended	N/A	300,000	500,000	470,000	480,000	480,000	2,500,000	4,730,000
Project increased by \$230,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Lift Station Rehabilitation 2019	FY19-20 Adopted CIP	900,000	2,300,000	1,500,000					4,700,000
	FY20-21 Recommended	N/A	1,550,000	1,800,000	1,750,000			1,500,000	6,600,000
Project increased by \$1,900,000									



Wastewater Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Wastewater Capital Equipment	FY19-20 Adopted CIP	500,000	500,000	500,000					1,500,000
	FY20-21 Recommended	N/A	500,000	500,000					1,000,000
No change - \$500K in FY19-20 currently appropriated									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Wastewater Collection Improvements	FY19-20 Adopted CIP	500,000	500,000						1,000,000
	FY20-21 Recommended	N/A	500,000						500,000
No change - \$500K in FY19-20 currently appropriated									



Water Projects

Funding Sources: Water User Fees, Water Development Impact Fees

Total Change from FY19-20 Adopted CIP -\$8,823,198

New Projects for FY21-30:

- Oasis WTP Improvement 2021
- Pyramid Peak Improvements 2022
- Cholla WTP Improvements 2022
- Water Line Replacement 2023
- Assured Water Supply Obligation
- Zone 3 Transition Line

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
FY20-21 Request	\$38.0M	\$19.9M	\$26.9M	\$23.6M	\$20.4M	\$140.1M	\$269.0M



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
White Mountain Apache Water Rights	FY19-20 Adopted CIP					3,500,000	3,500,000		7,000,000
	FY20-21 Recommended	N/A				3,500,000	3,500,000		7,000,000
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
SCADA Replacement Study	FY19-20 Adopted CIP			400,000	450,000	750,000			1,600,000
	FY20-21 Recommended	N/A		750,000	750,000				1,500,000
Project decreased by \$100,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Storage and Recovery Well Rehab	FY19-20 Adopted CIP		350,000	350,000	350,000	350,000	1,500,000		2,900,000
	FY20-21 Recommended	N/A	400,000	400,000	400,000	400,000	400,000	2,000,000	4,000,000
Project increased by \$1,100,000									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Water Supply Redundancy	FY19-20 Adopted CIP	800,000	1,500,000	2,000,000	5,000,000	3,000,000	10,000,000		22,300,000
	FY20-21 Recommended	N/A	850,000	600,000	7,880,000	5,050,000	4,140,000	8,400,000	26,920,000
Project increased by \$4,620,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Loop 101 Water Treatment Plant	FY19-20 Adopted CIP						43,023,225		43,023,225
	FY20-21 Recommended	N/A						43,023,225	43,023,225
No change									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Oasis WTP Improvement 2021	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A	2,300,000	250,000	2,500,000	2,050,000	3,050,000	12,600,000	22,750,000
New project in FY21-30 Draft CIP									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Pyramid Peak Improvements 2022	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		300,000	2,000,000	2,100,000	500,000	18,400,000	23,300,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Cholla WTP Improvements 2022	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		650,000	3,100,000	3,550,000	3,150,000	18,000,000	28,450,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Water Line Replacement 2023	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A			2,000,000	4,700,000	2,000,000	10,500,000	19,200,000
New project in FY21-30 Draft CIP									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Assured Water Supply Obligation	FY19-20 Adopted CIP								
	FY20-21 Recommended	N/A		300,000					300,000
New project in FY21-30 Draft CIP									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Asset Management Program	FY19-20 Adopted CIP	1,500,000	1,000,000						2,500,000
	FY20-21 Recommended	N/A	100,000						100,000
Project decreased by \$2,100,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Integrated Water Master Plan	FY19-20 Adopted CIP	750,000	1,250,000						2,000,000
	FY20-21 Recommended	N/A	500,000						500,000
Project decreased by \$1,500,000									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Laboratory Equipment	FY19-20 Adopted CIP	350,000	150,000	250,000					750,000
	FY20-21 Recommended	N/A	150,000	100,000	180,000	100,000			530,000
Project decreased by \$220,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Vehicle Replacement	FY19-20 Adopted CIP	600,000	750,000	600,000	1,000,000	600,000	4,000,000		7,550,000
	FY20-21 Recommended	N/A	750,000	600,000	1,000,000	600,000	800,000	4,000,000	7,750,000
Project increased by \$200,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Water Line Replacement 2014	FY19-20 Adopted CIP	2,500,000	1,500,000	1,500,000				7,500,000	13,000,000
	FY20-21 Recommended	N/A	1,550,000	2,050,000					3,600,000
Project decreased by \$9,400,000									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Water Line Extension	FY19-20 Adopted CIP								0
	FY20-21 Recommended	N/A	200,000						200,000
Project increased by \$200,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Pyramid Peak Improvements 2017	FY19-20 Adopted CIP	10,103,591	7,066,834	2,957,317		2,500,000	18,100,000		40,727,742
	FY20-21 Recommended	N/A	6,200,000	250,000					6,450,000
Project decreased by \$34,277,742									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Thunderbird Reservoir Miscellaneous Improvements	FY19-20 Adopted CIP	200,000	500,000		150,000		1,250,000		2,100,000
	FY20-21 Recommended	N/A		200,000	1,800,000				2,000,000
Project decreased by \$100,000									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Meter Vault Replacement	FY19-20 Adopted CIP	650,000	650,000				1,000,000		2,300,000
	FY20-21 Recommended	N/A	550,000	550,000	550,000	550,000	550,000		2,750,000
Project increased by \$450,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Groundwater Well Rehabilitation	FY19-20 Adopted CIP	1,000,000	2,000,000		200,000	200,000	4,200,000		7,600,000
	FY20-21 Recommended	N/A	1,980,000	650,000		200,000	500,000	4,000,000	7,330,000
Project decreased by \$270,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Zone 2 & 3 Distribution Improvements	FY19-20 Adopted CIP	500,000	1,000,000						1,500,000
	FY20-21 Recommended	N/A	500,000						500,000
Project decreased by \$1,000,000									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Accrual of Long-Term Water Storage Credits	FY19-20 Adopted CIP	500,000	500,000	500,000					1,500,000
	FY20-21 Recommended	N/A	500,000	300,000	300,000				1,100,000
Project decreased by \$400,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Distribution System Improvements	FY19-20 Adopted CIP	500,000	500,000				1,500,000		2,500,000
	FY20-21 Recommended	N/A	530,000				1,000,000	3,000,000	4,530,000
Project increased by \$2,030,000									

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Pyramid Peak WTP 15MGD Expansion	FY19-20 Adopted CIP	34,709,587	13,155,271	3,533,846					51,398,704
	FY20-21 Recommended	N/A	13,150,000	3,550,000					16,700,000
Revenue offset - IGA with City of Peoria									



Water Projects

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Water Capital Equipment	FY19-20 Adopted CIP	1,000,000	1,000,000	500,000	500,000				3,000,000
	FY20-21 Recommended	N/A	1,000,000	500,000	500,000				2,000,000

No change - \$1M in FY19-20 currently appropriated

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Transmission Line & Valve Assessment	FY19-20 Adopted CIP	0	300,000						300,000
	FY20-21 Recommended	N/A	300,000						300,000

No change

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Zone 3 Transition Line	FY19-20 Adopted CIP								0
	FY20-21 Recommended	N/A	500,000	3,150,000	3,150,000			12,350,000	19,150,000

New project in FY21-30 Draft CIP



Questions?
