



FY2025-2034 Capital Improvement Plan

March 5th, 2024





Agenda

- ARPA Update
- Capital Improvement Plan (CIP) Overview
- Capital Improvement Plan Projects
- Council Feedback and Questions



Budget Calendar

Item	Date
Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts	December 12, 2023
<i>Workshop #2 – FY25-34 Capital Improvement Plan</i>	<i>March 5, 2024</i>
Workshop #3 – (All Day) FY25 Operating Budget Department Presentations	April 2, 2024
Workshop #4 – (All Day) FY25 Operating Budget Department Presentations	April 4, 2024
Workshop #5 – FY25 Budget Workshop	April 16, 2024
Voting Meeting – Tentative Budget Adoption	May 14, 2024
Voting Meeting – Budget Adoption / Property Tax Levy	June 11, 2024
Voting Meeting – Property Tax Adoption	June 25, 2024



American Rescue Plan Act (ARPA) Update



ARPA Update

ARPA Strategy			
Category	Budget	Actual	Remaining
Public Health	\$14,768,300	\$1,590,071	\$13,178,229
Negative Economic Impacts	\$27,011,666	\$12,522,012	\$14,489,654
Public Health - Negative Economic Impact	\$11,583,444	\$6,201,619	\$5,381,825
Infrastructure	\$5,778,200	\$572,889	\$5,205,311
Administrative	\$375,000	\$0	\$375,000
TOTAL	\$59,516,610	\$20,886,592	\$38,630,018



ARPA Update – Actual Spending

ARPA Strategy - Actuals		
Category	Project	Actual
Public Health	Vaccination Clinics and Incentives, Additional Custodial Services, Continuity of Operations	\$5,640,279
Negative Economic Impacts	CBR and Arena (FY22), Parks Projects (Playground Equipment Replacement)	\$6,312,061
Public Health - Negative Economic Impact	Retention Pay, COVID Leave, Temp Pay for Recreation Staff, Referral/Hiring Bonuses	\$8,361,363
Infrastructure	Glenn Drive Drainage Project, Parks Irrigation and Recreation Center Projects	\$572,889
Administrative	Temporary Staff for Grant Administration	\$0
TOTAL		\$20,886,592



ARPA Update – Remaining Budget

ARPA Strategy – Remaining Budget		
Category	Project	Actual
Public Health	COVID Medical Claims, Building Improvements, IT Projects, and Library Resources	\$9,128,021
Negative Economic Impacts	Parks, Special Event and Library Programming, Community Centers, Parks Improvements, including Playground and Lighting Improvements, Splash Pads, and Heroes Regional Park Ballfields	\$20,699,605
Public Health - Negative Economic Impact	Retention Pay, COVID Leave, Temp Pay for Recreation Staff, and Referral/Hiring Bonuses	\$3,222,081
Infrastructure	Parks Irrigation Projects, Community Center Improvements, and Storm Water Projects	\$5,205,311
Administrative	Senior Account, Grant Management	\$375,000
TOTAL		\$38,630,018



ARPA Update – Changes to ARPA Projects

- Swapped \$5.8M in ARPA Funding in the Downtown Campus Reinvestment Project (DCRP) with General Fund Capital Funding from the Heroes Regional Park Ballfields project
- Moved \$1.5M in ARPA Funding from the Sahuaro Ranch Park Splash Pad project to the Heroes Regional Park Ballfields project
 - Splash Pad will be part of the Sahuaro Ranch Park Buildout Project



Capital Improvement Plan





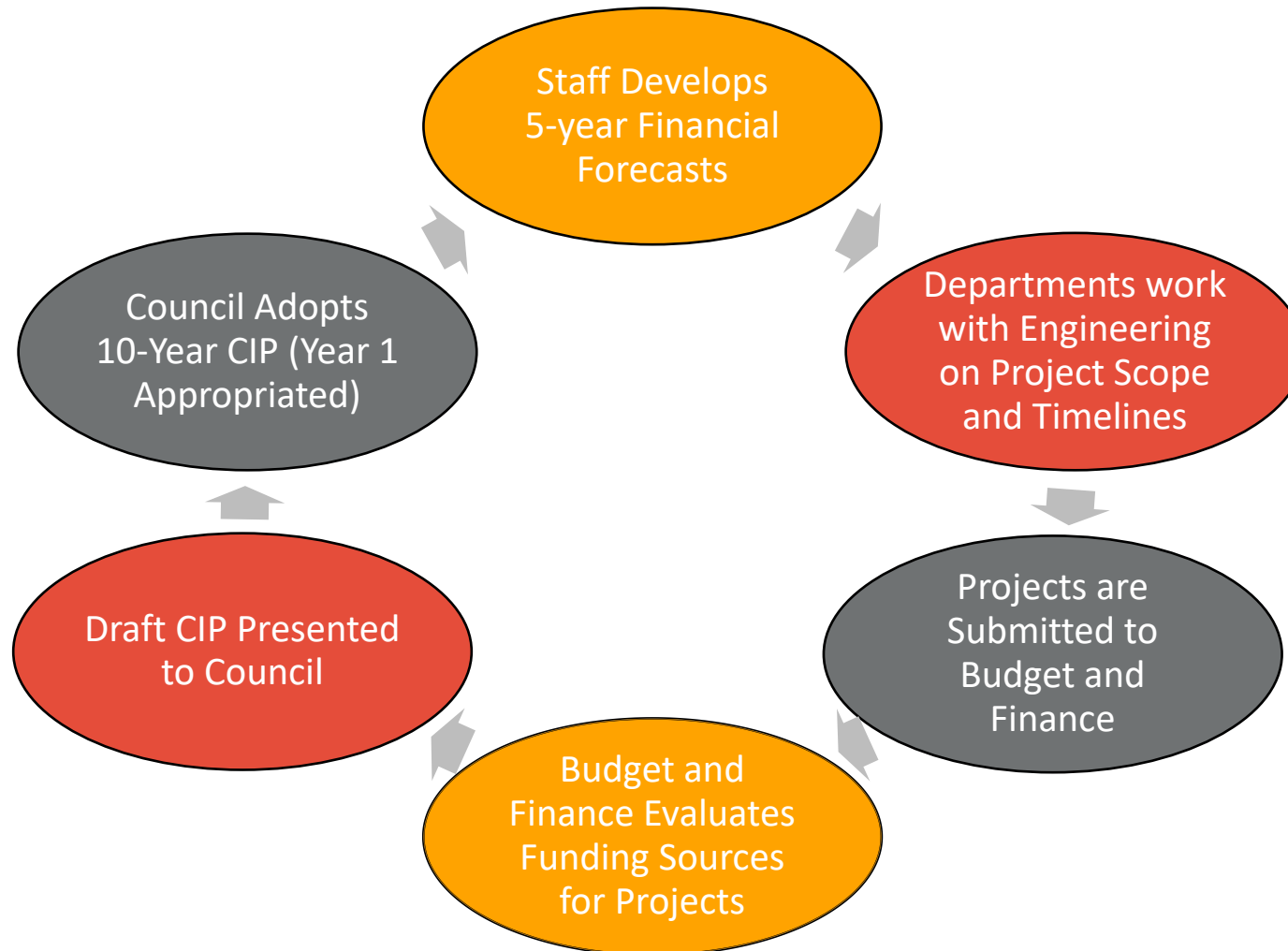
Elements of a Capital Improvement Plan

- Assets valued over \$50,000 with a useful life of 5+ years
- Land, buildings, streets & improvements, plants, large equipment
- Ten-Year Plan (only FY24-25 is adopted as part of the FY24-25 budget)

Financial Policy:

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

CIP Process





CIP Funding Sources

- Development Impact Fees
 - One-time charges to developers for new development
 - New or expanded infrastructure
- General Obligation Bonds
 - Debt issuance must be authorized by Voters
 - Streets, Public Safety, Parks, Government Facilities, Open Space/Trails, Libraries, and Flood Control
 - Debt service paid by Secondary Property Tax
- Grants
 - Federal or state grant funding
 - Often require a match contribution to the project
- Pay-As-You-Go
 - Cash funded projects



CIP Funding Sources

- Special Revenue Funds
 - Transportation Sales Tax
 - Half cent sales tax
 - Improve service for all modes of transportation
 - Highway User Revenue Funds
 - Restricted Special Revenue Fund
 - Right of Way acquisition, construction, reconstruction, maintenance, and repair
- Enterprise Funds
 - Water/Sewer
 - Funding can come from G. O. Bonds, revenue bonds, revenue obligations or cash financing
 - Debt service paid from future water/sewer fee revenue
 - Landfill – paid by Landfill user fees
 - Solid Waste – paid by Solid Waste user fees



CIP Funding Sources

Pay-As-You-Go Funds

- 1080 – General Government Capital Projects (General Fund)
- 2110 – Arts Commission

General Obligation Bonds

- 4010 – Streets Construction
- 4040 – Public Safety Construction
- 4050 – Parks Construction
- 4060 – Government Facilities
- 4080 – Cultural Facility
- 4090 – Open Space/Trail Construction
- 4100 – Library Construction
- 4110 – Flood Control Construction



CIP Funding Sources

Development Impact Fees (DIF)

- 4173 – 2019 DIF – Fire
- 4223 – 2014 DIF – Police
- 4284 – 2019 DIF – Libraries
- 4325 – 2014 DIF – Parks & Rec
- 4383 – 2019 DIF – Parks & Rec
- 4410 – 2014 DIF – Streets Zone 1 East
- 4420 – 2014 DIF – Streets Zone 2 West
- 4431 – 2019 DIF – Streets East
- 4434 – 2023 DIF – Streets West
- 6065 – 2014 DIF – Water
- 6071 – 2019 DIF – Water
- 6095 – 2014 DIF – Sewer
- 6101 – 2019 DIF – Sewer



CIP Funding Sources

Special Revenue Funds

- 2050 – HURF Operating (Pavement Management)
- 4020 – HURF Capital
- 2070 – TST Operating (Pavement Management)
- 4030 – Transportation Sales Tax Capital
- 2071 – Transportation Streets in Lieu Fund (SILF)
- 2200 – GRPSTC Revenue



CIP Funding Sources

Enterprise User Fees

- 6020 – Water
- 6030 – Sewer
- 6110 – Landfill
- 6120 – Solid Waste

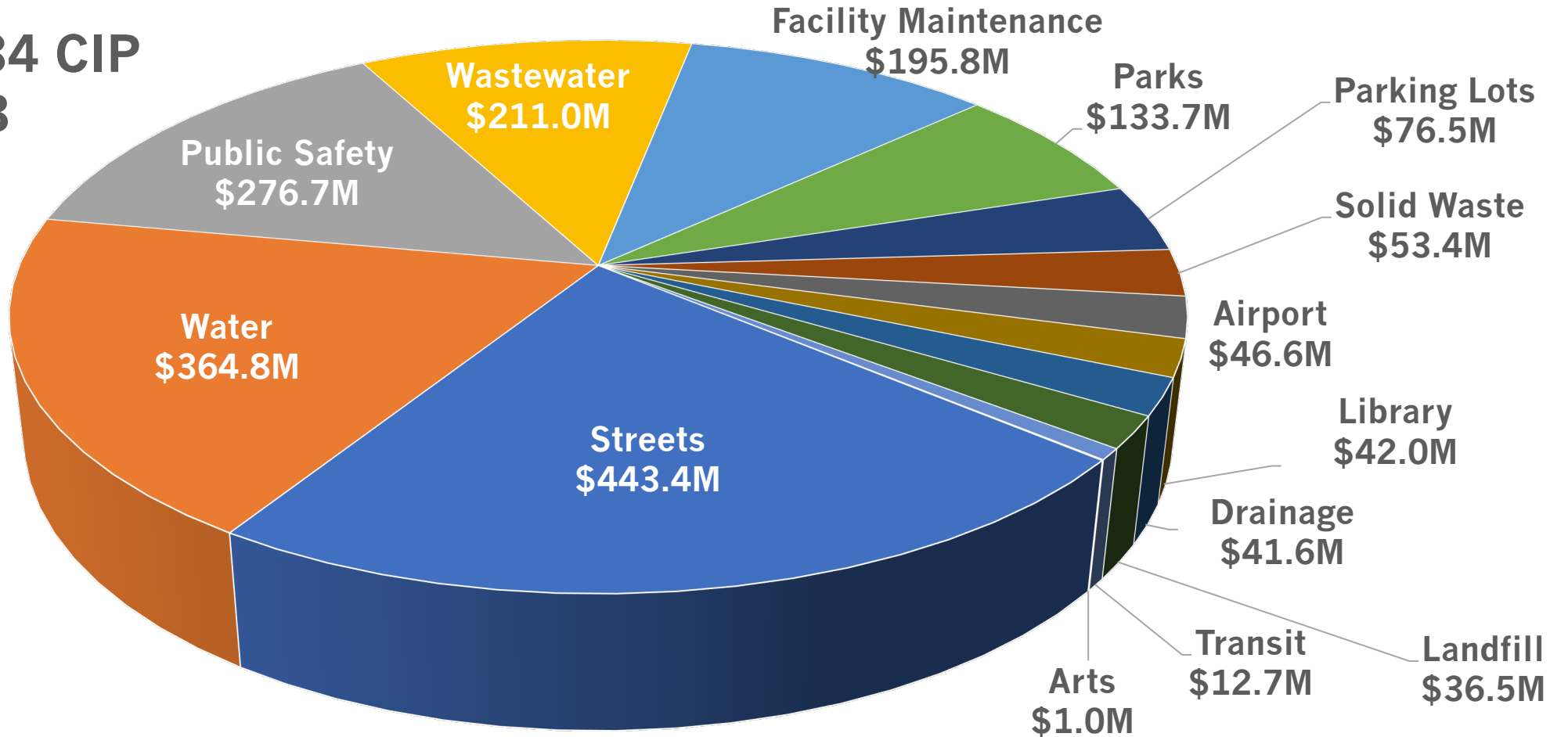
Grants

- 2060 – Transportation Grants
- 2160 – Other Grants
- 2190 – Airport Capital Grants
- 4610 – ARPA Capital Projects



FY25-34 DRAFT CIP By Project Type

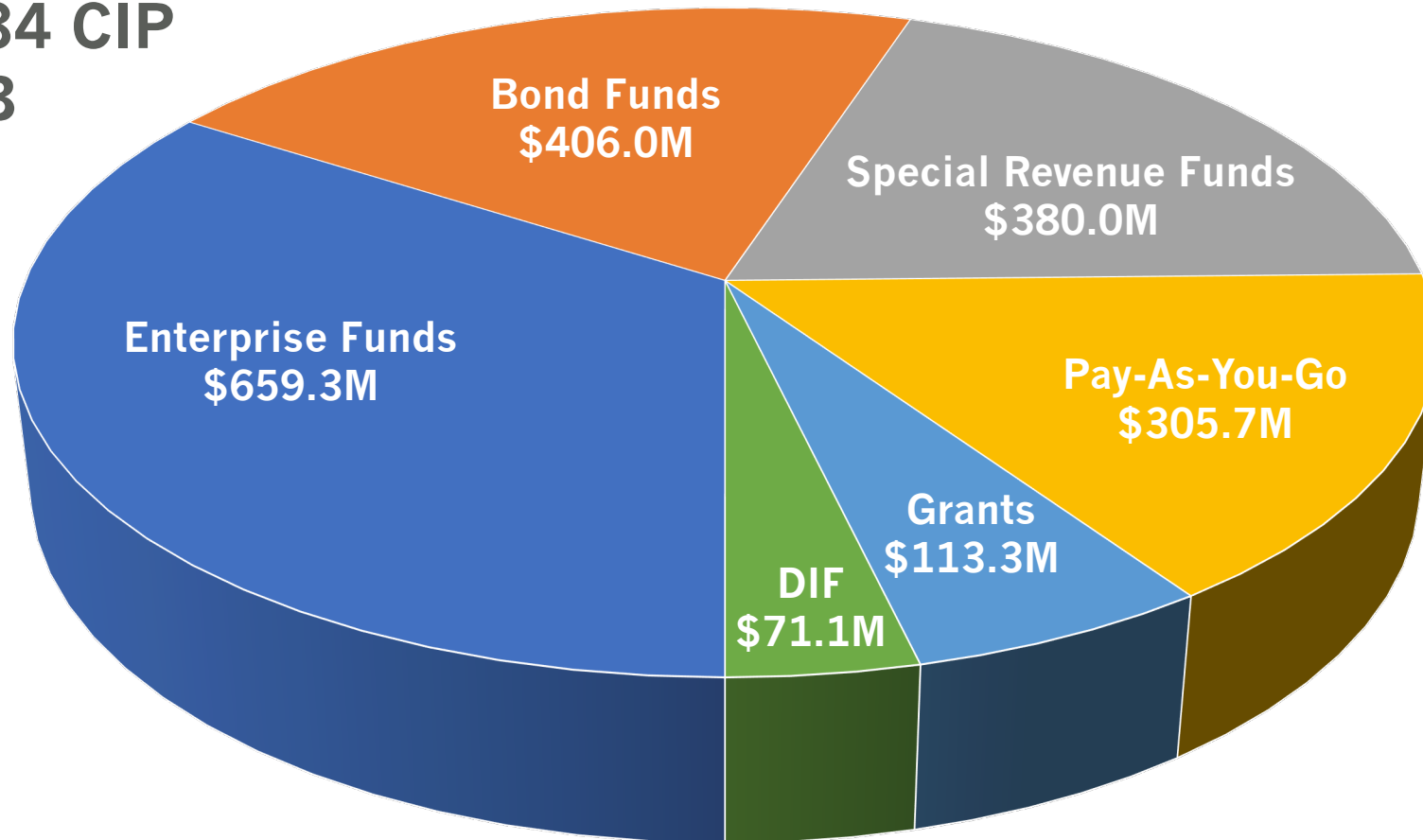
**Total FY25-34 CIP
\$1.94B**





FY25-34 DRAFT CIP by Funding Source

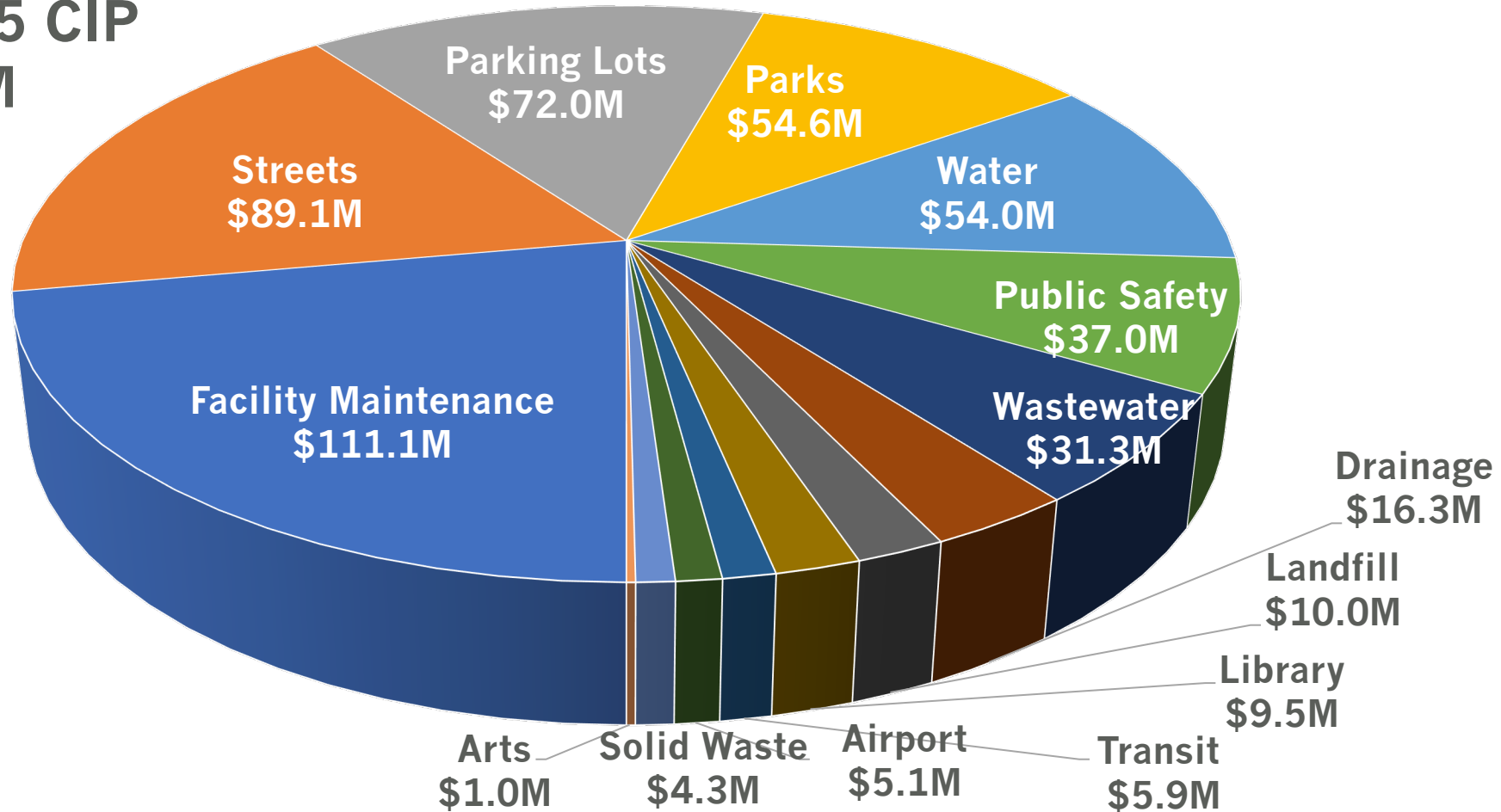
Total FY25-34 CIP
\$1.94B





FY24-25 DRAFT Capital Improvement Plan

Total FY24-25 CIP
\$501.4M





FY25-34 Draft CIP Report

- Change document – overall financial change in project from FY24 Adopted CIP to FY25 Draft CIP
- CIP Report includes **Estimated** FY24 Carryover
 - Estimates will be updated as part of the carryover process in March/April
 - Final carryover will be presented as part of the Budget Workshop on April 16, 2024



FY25-34 Airport CIP Overview

- Funded by Airport Grant Funds (87%) and Transportation Sales Tax (13%)
- Projects include:
 - South Apron Reconstruction
 - Southwest Apron Capacity
 - Runway Rehabilitation
 - Parallel Taxiway B
 - Airport Security Fencing



FY25-34 Airport by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080	GENERAL FUND CAPITAL	26,691							26,691
2190	AIRPORT CAPITAL GRANTS	3,218,272		15,967,400	7,362,860	6,270,000	3,220,000	4,617,650	40,656,182
4030	TRANSPORTATION SALES TAX	809,865	1,038,251	388,874	403,277	418,302	433,973	2,429,855	5,922,397
TOTAL		4,054,829	1,038,251	16,356,274	7,766,137	6,688,302	3,653,973	7,047,505	46,605,271



FY25-34 Airport Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPAP19075	NEW RIVER CHANNELIZATION EA						250,000		250,000
CIPAP19076	SOUTH APRON PHASE 1 PAVEMENT RECONS	1,814,696							1,814,969
CIPAP20001	SOUTH APRON REHABILITATION PHASE 2B	146,174		6,496,040					6,642,214
CIPAP20002	RUNWAY REHABILITATION	716,475							716,475
CIPAP20018	TAXIWAY PAVEMENT REHAB & PRESERVE	255,928							255,928
CIPAP21005	SITE SURVEY STUDY FOR CONTROL TOWER			286,590					286,590
CIPAP21007	AIRPORT MASTER PLAN STUDY				525,415				525,415
CIPAP21009	AIRPORT SECURITY FENCING			1,215,000					1,215,000
CIPAP21010	SOUTHWEST APRON – CAPACITY (DESIGN)				450,000				450,000
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	201,136	210,376	220,895	231,939	243,537	255,713	1,483,626	2,847,221
CIPAP22001	EAST SIDE DEVELOPMENT	285,000							285,000



FY25-34 Airport Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPAP22002	AIRPORT DESIGN STANDARDS	10,000							10,000
CIPAP22003	AIRPORT AUTO PARKING LOTS	92,217							92,217
CIPAP23046	FACILITIES AESTHETIC UPGRADE STUDY	249,120							249,120
CIPAP23071	AIRPORT FIBER PROJECT	26,691							26,691
CIPAP24006	NEW RIVER PROJECT (DESIGN)							477,650	477,650
CIPAP24007	NEW RIVER PROJECT LAND ACQUISITION							900,000	900,000
CIPAP24008	NEW RIVER CHANNELIZATION PLAN STUDY				334,355				334,355
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3		2,070,000						2,070,000
CIPAP24010	SOUTHWEST APRON CAPACITY PHASE 1					2,070,000			2,070,000
CIPAP24011	SOUTHWEST APRON CAPACITY PHASE 2						2,970,000		2,970,000
CIPAP24012	SOUTHWEST APRON CAPACITY PHASE 3							3,240,000	3,240,000



FY25-34 Airport Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPAP25004	ENVIRO CLEARANCE PARALLEL TAXIWAY B			286,590					286,590
CIPAP25005	RUNWAY OVERLAY			1,800,000					1,800,000
CIPAP25006	SOUTH APRON REHABILITATION PHASE 1B			2,340,000					2,340,000
CIPAP25007	PARALLEL TAXIWAY B DESIGN			573,180					573,180
CIPAP25008	RUNWAY LIGHTING & SIGNAGE REHABILITATION			900,000					900,000
CIPAP25009	TAXIWAY LIGHTING & SIGNAGE REHABILITATION					990,000			990,000
CIPAP25010	PARALLEL TAXIWAY B CONSTRUCT PHASE 1				5,063,090				5,063,090
CIPAP25011	PARALLEL TAXIWAY B CONSTRUCT PHASE2					4,200,000			4,200,000
CIPAP65078	AIRPORT MATCHING FUNDS	257,393	827,875	167,979	171,378	174,765	178,260	946,229	2,723,839
TOTAL		4,054,829	1,038,251	16,356,274	7,766,137	6,688,302	3,653,973	7,047,505	46,605,271



FY25-34 Arts CIP Overview

- Funded by Arts Fund (100%)
 - 1% of Construction Completed in Current Fiscal Year on Eligible Projects
- Projects include:
 - Municipal Arts Program
 - Arts Master Plan



FY25-34 Arts by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
2110 – ARTS FUND	991,961							991,961
TOTAL	991,961							991,961



FY25-34 Arts Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPAT20035	MUNICIPAL ARTS PROGRAM	891,961							891,961
CIPAT23001	ARTS MASTER PLAN	100,000							100,000
TOTAL		991,961							991,961



FY25-34 Drainage CIP Overview

- Funded by Flood Control G. O. Bonds (61%), Grants (32%) and General Fund (7%)
- Focus on Designing and Constructing Flood Control Drainage Improvements
 - Large project broken into stand alone packages to continue progress
- Work in coordination with internal and external partners
 - Maricopa County Flood Control District (MCFlood) – Maximizing matching funds
 - Arterial Reconstruction Program (Transportation)



FY25-34 Drainage by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080 – GENERAL FUND CIP	358,516	241,000	241,000	241,000	241,000	241,000	1,200,000	2,763,516
2160 – OTHER GRANTS	4,615,957	3,742,565	3,325,000					11,683,522
4110 – FLOOD CONTROL G. O. BONDS	5,684,610		4,211,185	4,778,000	4,148,000	4,088,000	2,534,000	25,443,795
4610 – ARPA CAPITAL PROJECTS	1,674,863							1,674,863
TOTAL	12,333,946	3,983,565	7,777,185	5,019,000	4,389,000	4,329,000	3,734,000	41,565,696



FY25-34 Drainage Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH					4,148,000			4,148,000
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK						4,088,000		4,088,000
CIPDR19079	59TH AVE & T-BIRD RD STORM DRAIN							2,534,000	2,534,000
CIPDR21019	DRAINAGE IMP. GLENN DR. 59TH-52ND	1,674,863	188,000	1,311,000	2,158,000				5,331,863
CIPDR21034	BETHANY HOME SD 43RD to 51ST AVE	10,300,567	3,554,565	6,225,185	2,620,000				22,700,317
CIPDR79004	LOCAL DRAINAGE PROBLEMS	358,516	241,000	241,000	241,000	241,000	241,000	1,200,000	2,763,516
TOTAL		12,333,946	3,983,565	7,777,185	5,019,000	4,389,000	4,329,000	3,734,000	41,565,696



FY25-34 Facility Maintenance CIP Overview

- Primarily Funded with General Fund (72%), G. O. Bonds (17%), Enterprise Funds (6%), Special Revenue Funds (5%)
- Focus on:
 - Improving existing assets through programmatic replacements
 - Follow industry standard replacement cycles
 - Replacing existing assets as needed
 - Downtown Campus Reinvestment



FY25-34 Facility Maintenance by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080-GENERAL FUND CIP	34,880,879	47,503,777	8,212,000	6,774,000	6,835,000	6,504,000	30,563,000	141,272,657
2200-TRAINING FACILITY REVENUE	218,560							218,560
4030-TRANSPORT CAPITAL	634,264	665,493	3,434,903	2,686,137	50,760	1,215,505		8,687,062
4060-GOV'T FACILITIES	12,026,429	3,550,696	3,327,562	2,602,196	57,380	1,483,060		23,047,323
4080-CULTURAL FACILITIES	2,108,379	6,121,638						8,230,017
4100-LIBRARY	1,533,017							1,533,017
4610-ARPA CAPITAL PROJECTS	507,445							507,445
6020-WATER	634,264	717,393	3,971,606	3,105,846	59,590	1,572,125		10,060,824
6120-SOLID WASTE					52,970	2,188,630		2,241,600
TOTAL	52,543,238	58,558,997	18,946,071	15,168,179	7,055,700	12,963,320	30,563,000	195,798,505



FY25-34 Facility Maintenance Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC19016	GLENDALE OPS CAMPUS FIELD STAFF BLD	661,078	1,038,000	10,734,071	8,394,179				20,827,328
CIPFC19037	UNDERGROUND STORAGE TANK REPLACEMENT	1,016,521							1,016,521
CIPFC19038	CITY HALL BUILDING REMODEL	26,705,337	27,899,478						54,604,815
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	209,455	370,000	370,000	370,000	370,000	370,000	1,850,000	3,909,455
CIPFC19062	ELEVATOR SYSTEM RENEWAL		425,000	425,000	640,000	640,000	425,000	65,000	2,620,000
CIPFC19063	FIRE PROTECTION RENEWAL	1,368	415,000	200,000	200,000	200,000	200,000	1,000,000	2,216,368
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	89,640	781,296						870,936
CIPFC19065	PLUMBING SYSTEM RENEWAL	8,251	300,000	100,000	100,000	100,000	100,000	500,000	1,208,251
CIPFC19068	ROOFING SYSTEM RENEWAL	355,443	100,000	300,000	300,000	300,000	300,000	1,500,000	3,155,443
CIPFC19071	HVAC REPAIR / REPLACEMENTS		300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000



FY25-34 Facility Maintenance Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC20023	ADULT CENTER WEST RENOVATION	44,214							44,214
CIPFC22082	CITY HALL FIRE SYSTEM REPLACEMENT	133,583							133,583
CIPFC22086	CITY HALL PARKING GARAGE	1,407,449	787,798						2,195,246
CIPFC23033	ADULT CENTER EAST RENOVATION	2,832							2,832
CIPFC23034	AIRPORT MATERIALS LAB RENOVATION	23,271							23,271
CIPFC23035	CIVIC CENTER ANNEX RENOVATION	32,945							32,945
CIPFC23037	GRPSTC SECOND FLOOR RENOVATION	53,183							53,183
CIPFC23038	MEDIA CENTER RENOVATION	181,832							181,832
CIPFC23039	SINE BLDG 2ND FLOOR EAST RENOVATION	56,378							56,378
CIPFC23040	SINE BLDG 2ND FLOOR WEST RENOVATION	60,549							60,549



FY25-34 Facility Maintenance Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC23041	GLENDALE OPS CAMPUS RENOVATION					220,700	6,459,320		6,680,020
CIPFC23043	COUNCIL CHAMBERS	428,777	5,064,787						5,493,564
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS		400,000	1,300,000					1,700,000
CIPFC23074	PALMAIRE CAFÉ RENOVATION	36,205							36,205
CIPFC23076	ARENA LEASE AGREEMENT CIP	10,000,000	5,000,000						15,000,000
CIPFC24044	CAR WASH REPLACEMENT	1,740,363							1,740,363
CIPFC24045	SPRING CITY DEMOLITION	62,353	2,000,000						2,062,353
CIPFC24046	ADA PROGRAM	368,320	350,000	400,000	400,000	400,000	400,000	2,000,000	4,318,320
CIPFC24047	INTERIOR REFRESH PROGRAM		700,000	750,000	750,000	750,000	750,000	3,750,000	7,450,000
CIPFC24048	RETRO COMMISSIONING PROGRAM		75,000	75,000	75,000	75,000	75,000	375,000	750,000



FY25-34 Facility Maintenance Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC24049	CEMETERY IMPROVEMENTS	125,869	400,000	500,000	250,000	150,000			1,425,869
CIPFC24051	PERFORMANCE BASED CONTRACTS	3,863,331							3,863,331
CIPFC24052	PD EVIDENCE/OPS CAMPUS FIBER	61,062							61,062
CIPFC24053	SAHUARO RANCH PARK FIBER	34,070							34,070
CIPFC24056	SYSTEM OF CARE CENTER TENANT IMPROVEMENTS	1,390,808	1,000,000						2,390,808
CIPFC24061	GRPSTC MISCELLANEOUS REPAIRS	218,560							218,560
CIPFC25001	GATES AND DOORS RENEWAL PROGRAM		250,000	300,000	300,000	300,000	300,000	1,500,000	2,950,000
CIPFC25022	BRIAN ANDERSON FIELD		1,048,000						1,048,000
CIPFC25023	HEROES PARK LIBRARY SHADE STRUCTURES		350,000						350,000
CIPFC70800	BUILDING MAINTENANCE RESERVE	739,354	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	18,739,354



FY25-34 Facility Maintenance Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	322,458	1,583,500	1,392,000	1,289,000	1,450,000	1,484,000	7,523,000	15,043,458
CIPPK77516	AMPHITHEATER RENOVATIONS	2,108,379	6,121,638						8,230,017
TOTAL		52,543,238	58,558,997	18,946,071	15,168,179	7,055,700	12,963,320	30,565,000	195,798,505



FY25-34 Landfill CIP Overview

- Funding Source: 100% Enterprise – User Fee Revenues
- Focus On Programmed Vehicle Replacements
 - Follow industry standard replacement cycles
- North Cell Landfill Project
 - North Cell Phased Construction
 - North Cell Liner Installation
 - Landfill Gas Extraction System
 - Stormwater Controls



FY25-34 Landfill by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
6110 - LANDFILL	3,811,377	6,225,005	3,726,297	3,148,588	6,647,799	4,891,130	8,078,984	36,529,180
TOTAL	3,811,377	6,225,005	3,726,297	3,148,588	6,647,799	4,891,130	8,078,984	36,529,180



FY25-34 Landfill Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	150,000	160,000	850,000	900,000		1,821,000	1,900,000	5,781,000
CIPLF19024	BULLDOZER REPLACEMENTS & REBUILDS	174,737	340,000	160,000	100,000		1,500,000	2,727,000	5,001,737
CIPLF19025	NORTH CELL LINER		3,563,200						3,563,200
CIPLF19091	LANDFILL SCRAPER REPLACEMENT						1,305,060		1,305,060
CIPLF21029	LANDFILL GPS SYSTEM EQUIPMENT	40,000							40,000
CIPLF21030	CLOSED LANDFILLS	963,802	704,500	109,300	115,000	119,500	115,000	450,000	2,577,102
CIPLF22005	BUILDING IMPROVEMENTS	450,037	100,000	400,000					950,037
CIPLF22006	SITE PAVING AND MARKINGS	48,337		209,600				628,800	886,737
CIPLF78503	LANDFILL CLOSURE SOUTH	145,566				640,000			785,565



FY25-34 Landfill Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION			100,000		5,010,600			5,110,600
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	41,000		430,000					471,000
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	10,042			67,115		150,070	513,184	740,411
CIPLF78522	LANDFILL WATER PULL/TRUCK		70,000		275,000			1,600,000	1,945,000
CIPLF78532	AUXILIARY EQUIPMENT	493,989	370,000	310,000	500,000			260,000	1,933,989
CIPLF78534	STORMWATER CONTROLS	706,059	392,305	472,149	556,261	327,699			2,454,473
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	587,810	525,000	685,248	635,212	550,000			2,983,270
TOTAL		3,811,377	6,225,005	3,726,297	3,148,588	6,647,799	4,891,130	8,078,984	36,529,180



FY25-34 Library CIP Overview

- Funded by Library G. O. Bonds (96%) and Library DIF (4%)
- Focus on:
 - Improving existing facilities
 - Follow industry standard replacement cycles
 - Replacing existing assets as needed



FY25-34 Library by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
4100-Library Construction	1,375,491	6,500,000	3,500,000	10,000,000	8,098,004	4,325,656	6,610,139	40,409,290
4284-DIF Libraries		1,575,734						1,575,734
TOTAL	1,375,491	8,075,734	3,500,000	10,000,000	8,098,004	4,325,656	6,610,139	41,985,024



FY25-34 Library Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	594,684				7,180,800			7,775,484
CIPLB19046	MAIN LIBRARY RENOVATION	780,807	6,500,000	3,500,000	10,000,000				20,780,807
CIPLB19066	FOOTHILLS LIBRARY RENOVATION					917,204	4,325,656	6,610,139	11,852,999
CIPLB23029	HEROES PARK LIBRARY EXPANSION		1,575,734						1,575,734
TOTAL		1,375,491	8,075,734	3,500,000	10,000,000	8,098,004	4,325,656	6,610,139	41,985,024



FY25-34 Parking Lots CIP Overview

- Funded by General Fund (100%)
- Annual funding for existing parking lots/garage repairs
- VAI Resort Parking Garage Investment
- Sine Building Covered Parking Lot



FY25-34 Parking Lots by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080 - GENERAL FUND CIP	16,835,357	55,200,000	500,000	500,000	500,000	500,000	2,500,000	76,535,357
TOTAL	16,835,357	55,200,000	500,000	500,000	500,000	500,000	2,500,000	76,535,357



FY25-34 Parking Lots Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPL19059	RENEW PARKING GARAGES/LOTS	10,357	500,000	500,000	500,000	500,000	500,000	2,500,000	5,010,357
CIPPL24055	VAI PARKING GARAGE INVESTMENT	16,000,000	54,700,000						70,700,000
CIPPL24058	SINE BUILDING COVERED PARKING LOT	825,000							825,000
TOTAL		16,835,357	55,200,000	500,000	500,000	500,000	500,000	2,500,000	76,535,357



FY25-34 Parks CIP Overview

- Funded by Parks G. O. Bonds (59%), Open Space/Trail G. O. Bonds (17%), ARPA (15%), General Fund (5%) DIF (4%)
- Focus on Improving Infrastructure of Existing Parks, and Select New Improvements
- Emphasis on Lighting and Irrigation Upgrades, and Replacement of Playground Equipment



FY25-34 Parks by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080	GENERAL FUND CIP	120,587	6,553,433						6,674,021
4050	PARKS G. O. BONDS	1,249,638			6,020,054	5,713,350	7,996,500	57,627,489	78,607,031
4080	CULTURAL FACILITIES	36,185							36,185
4090	OPEN SPACE/TRAIL G. O. BONDS	10,793,925	10,622,564	1,684,125					23,100,614
4325	DIF PARKS AND REC	101,920							101,920
4383	DIF PARKS AND REC	2,375,760	2,931,160						5,306,920
4610	ARPA CAPITAL PROJECTS	19,836,487							19,836,487
TOTAL		34,514,503	20,107,157	1,684,125	6,020,054	5,713,350	7,996,500	57,627,489	133,663,178



FY25-34 Parks Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS	4,838,225	6,629,200						11,467,425
CIPPK21033	HEROES PARK REC & ACQUATICS CENTER	344,969						30,000,000	30,344,969
CIPPK21038	COMMUNITY CENTER UPGRADES	53,363							53,363
CIPPK21042	PARK RESTROOM REPLACEMENT	21,266				700,000			721,266
CIPPK21054	PLAYGROUND EQUIP. AT FOOTHILLS PARK	44,064							44,064
CIPPK22008	BONSALL PARK IMPROVEMENTS	363,923							363,923
CIPPK22011	MARY SILVA PARK IMPROVEMENTS						555,300		555,300
CIPPK22013	HERITAGE PARK IMPROVEMENTS						252,300		252,300
CIPPK22016	MISSION PARK IMPROVEMENTS				270,000				270,000
CIPPK22020	DELICIAS PARK IMPROVEMENTS	30,129							30,129



FY25-34 Parks Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK22021	LIONS PARK IMPROVEMENTS				46,710				46,710
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS				62,238				62,328
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS				434,720		703,720		1,138,440
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS				278,230		277,650		555,880
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS				841,645				841,645
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS					766,520			766,520
CIPPK22027	MYRTLE PARK IMPROVEMENTS					47,870			47,870
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	5,749				144,260	297,750		447,759
CIPPK22029	BUTLER PARK IMPROVEMENTS					342,940			342,940
CIPPK22030	CHOLLA PARK IMPROVEMENTS					344,900			344,900



FY25-34 Parks Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK22031	SIERRA VERDE PARK IMPROVEMENTS					391,860			391,860
CIPPK22032	SKUNK CREEK LINEAR TRAIL		1,000,000						1,000,000
CIPPK22033	GRAND CANAL LINEAR PARK IMPROVEMENT	4,960,131							4,960,131
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	995,570	2,440,875	1,684,125					5,120,570
CIPPK22035	SUNSET PALMS SPLASH PAD	16,583	153,130						169,713
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS		552,489						552,489
CIPPK22093	SAHUARO RANCH PARK DRAINAGE/GRADING	4,393							4,393
CIPPK22097	SIERRA VERDE PARK IMPROVEMENTS	1,495,750							1,495,750
CIPPK22098	GREENWAY GRANADA SPLASH PAD	500,000							500,000



FY25-34 Parks Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK22099	SUNSET PARK IMPROVEMENTS	173,330							173,330
CIPPK22100	BONSALL PARK NORTH IMPROVEMENTS	500,000							500,000
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	17,230,431	5,778,031						23,008,462
CIPPK22111	BONSALL NORTH PARK IRRIGATION	697,000							697,000
CIPPK22112	SUNSET PALMS PARK IRRIGATION	79,470							79,470
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS				143,699		237,250		380,949
CIPPK23005	KINGS PARK IMPROVEMENTS				716,900				716,900
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS				887,400				887,400
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS				856,700				856,700
CIPPK23024	SANDS PARK IMPROVEMENTS	1,249							1,249



FY25-34 Parks Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK23026	PASEO SPORTS COMPLEX	1,895				1,515,000			1,516,895
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS				1,121,722				1,121,722
CIPPK23044	MURPHY PARK	121,057	3,553,433						3,674,490
CIPPK23059	PASADENA PARK PLAYGROUND	2,665							2,665
CIPPK23065	DESERT MIRAGE PARK IRRIGATION	71,538							71,538
CIPPK23066	DISCOVERY PARK IRRIGATION	674,310							674,310
CIPPK23067	NEW WORK PARK IRRIGATION	828,000							828,000
CIPPK23073	SAHUARO RANCH PARK PARKING LOT	61,629							61,629
CIPPK24001	SRP HISTORICAL ROOF REPLACEMENT				360,000	760,000			1,120,000
CIPPK24002	ADA UPGRADES	356,810							356,810



FY25-34 Parks Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK24003	PARKING LOT IMPROVEMENTS					700,000			700,000
CIPPK25014	HORIZON PARK IMPROVEMENTS						277,650		277,650
CIPPK25015	ARROWHEAD LAKES PARK IMPROVEMENTS						267,550		267,550
CIPPK25016	UTOPIA PARK IMPROVEMENTS						656,300		656,300
CIPPK25017	FOOTHILLS PARK SKATE RENOVATION						2,302,950		2,302,950
CIPPK25018	SUNSET VISTA PARK IMPROVEMENTS						267,550		267,550
CIPPK25019	GREENWAY GRANDA PARK IMPROVEMENTS						817,500		817,500
CIPPK25020	SUNSET RIDGE PARK IMPROVEMENTS						267,550		267,550
CIPPK25021	GLND YOUTH SPORTS COMP FLD LIGHTING						411,830		411,830
CIPPK25068	SAHUARO RANCH PARK BUILDOUT							27,627,489	27,627,489



FY25-34 Parks Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPK70546	SAHUARO RANCH PK MASTER PLAN	31,792							31,792
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	9,211					403,650		412,861
TOTAL		34,514,503	20,107,157	1,684,125	6,020,054	5,713,350	7,996,500	57,627,489	133,633,178



FY25-34 Public Safety CIP Overview

- Funded by Public Safety G. O. Bonds (54%), General Fund (23%), Special Revenue Funds (19%), Fire DIF (2%) and Police DIF (2%)
- Focus on:
 - Improving existing facilities
 - Follow industry standard replacement cycles
 - Health, safety, and functional improvements
 - Replacing existing assets as needed



FY25-34 Public Safety by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080-GENERAL FUND CIP	10,624,206	8,268,164	7,712,007	4,675,000		574,774	32,101,598	63,955,749
2200-TRAINING FACILITY REVENUE	2,325,106	2,500,000	6,050,000	3,982,000	500,000	177,341	36,426,337	51,960,784
4040-PUBLIC SAFETY CONSTRUCTION	6,133,296	6,802,280	21,653,550	27,348,060	59,901,280	7,659,160	19,940,280	149,437,906
4173-2019-DIF FIRE			6,500,000					6,500,000
4223-2019-DIF POLICE						4,417,090		4,417,090
4610-ARPA CAPITAL PROJECTS	380,000							380,000
TOTAL	19,462,608	17,570,444	41,915,557	36,005,060	60,401,280	12,828,365	88,468,215	276,651,529



FY25-34 Public Safety Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	63,900			232,000			1,200,000	1,495,900
CIPFC21053	CITY COURT RENOVATIONS	1,265,710							1,265,710
CIPPS19029	FIRE STATION #153 REPLACEMENT	1,838,097	3,000,000						4,838,097
CIPPS19030	POLICE EVIDENCE STORAGE FACILITY	2,778,490	1,500,000						4,278,490
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	82,998	2,202,280	6,314,420	4,480,010				13,079,708
CIPPS19042	FOOTHILLS POLICE STATION RENOVATION	427,433			1,606,450	2,995,840	3,112,860		8,142,583
CIPPS19043	GATEWAY POLICE STATION RENOVATION	34,133			2,825,350	10,563,840			13,423,323
CIPPS19044	FIRE STATION #154 RENOVATION		100,000					7,940,280	8,040,280
CIPPS19049	FIRE STATION WESTERN AREA					19,793,020			19,793,020
CIPPS19050	FIRE STATION #155 RENOVATION			283,130	3,714,600	3,865,600			7,863,330



FY25-34 Public Safety Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPS19051	FIRE STATION #156 RENOVIATION				312,940	3,739,980			4,052,920
CIPPS19052	FIRE STATION #157 RENOVIATION						4,546,300		4,546,300
CIPPS19053	POLICE STATION WEST AREA						4,417,090		4,417,090
CIPPS23002	LP15 HEART MONITOR REPLACE	2,232,682							2,232,682
CIPPS23003	FIRE RADIO REPLACEMENT	78,163						2,422,500	2,500,663
CIPPS23030	GRPSTC PARKING LOT	86,434							86,434
CIPPS23031	POLICE CRIME LABORATORY			15,056,000	8,472,000	8,472,000			32,000,000
CIPPS23042	COURT RENOVIATION PHASE 2					10,471,000			10,471,000
CIPPS23074	POLICE MOBILE COMMAND VEHICLE	596,338							596,338
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	61,600						4,292,500	4,354,100



FY25-34 Public Safety Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	16,206					177,341	226,337	419,884
CIPPS24050	FIRE STATION – AIRPORT AREA			6,500,000	5,936,710				12,436,710
CIPPS24054	REPLACE GRPSTC CLASS A BURN BUILDING	2,210,000	1,000,000	2,300,000					5,510,000
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	3,400,000	3,100,000	1,250,000	1,500,000				9,250,000
CIPPS24063	GRPSTC MASTER PLAN	35,000							35,000
CIPPS25002	PUBLIC SAFETY DRIVING SIMULATOR				175,000				175,000
CIPPS25003	FIRE MOBILE COMPUTER TERMINALS – MCT'S			350,000					350,000
CIPPS25024	FIRE STATION – 75 TH & ORANGEWOOD							12,000,000	12,000,000
CIPPS25025	MARKED CARTRIDGE /BIG BOX PROP		1,500,000	3,750,000	3,750,000				9,000,000
CIPPS25026	TRAINING ACADEMY EXPANSION NEEDS							35,000,000	35,000,000



FY25-34 Public Safety Projects

Project #	Project Title	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPPS25027	CONNEX BOX BASIC SKILLS PROP					500,000			500,000
CIPPS70814	FIRE APPARATUS REPLACEMENT	4,255,423	5,168,164	6,112,007	3,000,000		574,774	25,386,598	44,496,996
TOTAL		19,462,608	17,570,444	41,915,557	36,005,060	60,401,280	12,828,365	88,468,215	276,651,529



FY25-34 Solid Waste CIP Overview

- Funding Source: 100% Enterprise – User Fee Revenues
- Focus On Programmed Vehicle Replacements
 - Follow industry standard replacement cycles



FY25-34 Solid Waste by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
6120	SOLID WASTE	699,861	3,638,742	5,282,383	4,932,236	4,327,059	3,813,456	30,696,201	53,389,938
TOTAL		699,861	3,638,742	5,282,383	4,932,236	4,327,059	3,813,456	30,696,201	53,389,938



FY25-34 Solid Waste Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPSW19027	REPLACE STREET SWEEPERS			951,419	998,990		549,445	2,575,934	5,075,788
CIPSW78001	REPLACE ROLLOFF TRUCKS – COMMERCIAL			236,500		248,325		573,631	1,058,456
CIPSW78002	REPLACE FRONTLOAD TRUCKS- COMMERCIAL	86,113	431,949	907,092	952,447	500,035		4,334,637	7,212,273
CIPSW78003	REPLACE SIDELOAD TRUCKS- RESIDENTIAL	296,035	1,899,923	2,043,576	2,145,754	2,816,303	2,365,694	15,753,414	27,320,699
CIPSW78004	REP BULK TRASH EQUIP- RESIDENTIAL	217,231	1,160,870	1,059,877	639,930	671,926	705,523	7,128,749	11,584,106
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	62,332	126,000	63,919	175,115	70,470	192,794	329,836	1,020,466
CIPSW78009	ALLEY GATING	38,150	20,000	20,000	20,000	20,000			118,150
TOTAL		699,861	3,638,742	5,282,383	4,932,236	4,327,059	3,813,456	30,696,201	53,389,938



FY25-34 Streets CIP Overview

- Funded Sources:
 - Transportation Sales Tax (56%)
 - HURF (13%)
 - Streets G.O. Bonds (13%)
 - Development Impact Fees (8%)
 - Transportation Grants (7%)
 - General Fund (3%)



FY25-34 Streets CIP Overview

- Safety Projects
- Active Transportation (Bicycle/Pedestrian)
- Intersection Signalization/Improvements
- PMP/Pavement/Arterial Reconstruction



FY25-34 Streets by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
1080	GENERAL FUND CIP	7,989,748	1,128,429	1,155,994	579,744	590,848	602,286	1,452,466	13,499,514
2050	HURF – HIGHWAY USER REVENUE FUND	8,558	3,098,213	3,253,124	3,415,780	3,586,568	3,765,897	21,849,408	38,977,548
2060	TRANSPORTATION GRANTS	7,130,024	1,993,267	20,626,747	1,220,085		339,505	1,117,716	32,427,344
2070	TST – TRANSPORTATION SALES TAX	553,955	14,828,904	15,555,370	16,318,111	17,032,581	16,998,533	93,885,593	175,173,047
2071	STREETS IN LIEU		2,500,000	2,500,000					5,000,000
4010	STREETS BONDS	856,912	5,953,292	2,692,898	4,833,436	6,524,407	6,927,805	28,394,237	56,182,987
4020	HURF CAPITAL FUND	5,097,364	1,080,110	1,107,319	1,135,293	1,164,061	1,193,645	6,442,504	17,220,296
4030	TST – CAPITAL PROJECT	15,399,246	10,751,467	15,023,510	9,858,714	2,103,220	3,367,747	13,830,368	70,334,272



FY25-34 Streets by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
4410	2014 – DIF STREET EAST	559,359							559,359
4420	2014 – DIF STREETS WEST	937,975							937,975
4431	2019 – DIF STREETS	2,122,136	5,207,641	4,321,973	8,776,190				20,427,940
4434	2023 – DIF STREETS	967,896					1,902,054	8,825,416	12,663,261
TOTAL		41,623,173	47,509,220	66,236,935	46,137,353	31,001,685	35,097,471	175,797,708	443,403,544



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST19006	PAVEMENT MANAGEMENT	562,514	17,927,117	18,808,494	19,733,891	20,619,149	20,674,430	115,735,001	214,150,596
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	71,447	1,238,329	772,054	371,598	390,177	409,685	2,376,964	5,630,255
CIPST20012	FLASHING YELLOW ARROWS	513,245							513,245
CIPST20013	VEHICLE REPLACEMENT	1,488,872	560,432	583,890	607,246	631,535	656,796	3,699,718	8,228,489
CIPST20022	BIKE PROJECTS (LOCAL MATCH)		143,208	146,072	148,994	151,973	155,013	822,827	1,568,087
CIPST21001	TELECOM CONDUITS	419,200	209,600	209,600	209,600	209,600	209,600	1,048,000	2,515,200
CIPST21015	CENTRAL CORE SIDEWALK GAPS	358,801							358,801
CIPST21016	67 TH AVENUE BIKE LANES	966,003							966,003
CIPST21018	ST RECON GLENDALE – 101 TO 91ST	853,435							853,435
CIPST21047	ST RECON 51ST AVE – OLIVE TO PEORIA	3,477							3,477



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST21052	ST RECON 83RD – GLENDALE TO NORTHERN	1,502,334							1,502,334
CIPST22062	PAVEMENT CUT REPAIR	114,224	111,122	113,346	115,612	117,924	120,283	638,475	1,330,986
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENT	2,000,000							2,000,000
CIPST22064	TRANSPORTATION SAFETY PROGRAM	684,467	440,912	449,730	458,725	467,901	477,258	2,533,342	5,512,334
CIPST22065	SCALLOP STREET PROGRAM	7,570,548							7,570,548
CIPST22067	57TH AND GREENWAY INTERSECTION IMPROV.	200,000							200,000
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	1,040,521							1,040,521
CIPST22120	95TH AVE/MONTEBELLO INTERSECTION	184,164							184,164
CIPST23014	OLIVE AVE, 59TH – 67TH STREET LIGHTS	321,737							321,737
CIPST23015	61ST / OLIVE TRAFFIC SIGNAL UPGRADE	179,518							179,518



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST23016	53RD / CAMELBACK NEW HAWK	484,847							484,847
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	1,173,236							1,173,236
CIPST23018	TMC UPGRADE		228,692	2,013,998					2,242,690
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	140,127	95,155						235,282
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR		311,782						311,782
CIPST23047	SARIVAL AVE/BETHANY HOME RD SIGNAL	1,041,882							1,041,882
CIPST23048	SARIVAL AVE/GLENDALE AVE SIGNAL	73,841	967,896						1,041,737
CIPST23049	INFILL STREETLIGHTS PHASE II	168,156	493,627	503,499	513,569				1,678,851
CIPST23050	58TH AVENUE/BETHANY HOME ROAD	76,786	679,643						756,429
CIPST23051	TRAFFIC SIGNAL INTERCONNECT		736,019	671,332	671,332				2,078,683



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	57,132							57,132
CIPST23053	INFILL SIDEWALK	331,830	165,241	168,544	171,916	175,354	178,862	949,418	2,141,165
CIPST23054	GUARDRAIL UPDATE	2,353	110,160	112,363	114,611	116,903	119,241	710,893	1,286,525
CIPST23056	ARTERIAL STREET RECONSTRUCTION	8,668,451							8,668,451
CIPST23057	FLASHING YELLOW ARROWS PHASE 5			105,981	882,086				988,067
CIPST23071	83 RD AVE CARDINALS WAY INTERSECTION	144,306	130,050						274,356
CIPST23075	59TH AVE CAPACITY ENHANCE LOOP 101	48,145							48,145
CIPST24013	43RD AVE-PEORIA INTERSECTION IMPROV.			31,212	180,405				211,617
CIPST24014	51ST AVE-CAMELBACK INTERSECTION IMPR		191,250	585,225					776,475
CIPST24015	51ST AVE – OLIVE INTERSECTION IMPR	500,000							500,000



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST24016	59TH AVE-THUNDERBIRD INTERSECTION		61,200	353,736					414,936
CIPST24017	67TH AVE-GREENWAY INTERSECTION		382,500	1,170,450					1,552,950
CIPST24018	67TH AVE-PEORIA INTERSECTION IMPRV		50,000	200,000					250,000
CIPST24019	67TH AVE: ARROWHEAD LP TO DVALLEY		2,733,407						2,733,407
CIPST24020	67TH AVE: LP 101 TO ARROWHEAD LP		1,056,006						1,056,006
CIPST24021	67TH AVE: PINNACLE PK TO DEER VAL			650,250	1,989,765				2,640,015
CIPST24022	67TH AVE-THUNDERBIRD INTERSECTION		332,928	489,600	2,546,899				3,369,427
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN		229,500		1,353,040				1,582,540
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE			468,180	2,706,080				3,174,260



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST24026	CAMELBACK RD: 99TH AVE TO LOOP 101		40,800	373,320					414,120
CIPST24027	LITCHFIELD-BHR TRAFFIC SIGNAL						115,928	670,067	785,995
CIPST24029	NORTHERN: REEMS-LITCHFIELD WIDENING						690,050	2,111,555	2,801,605
CIPST24030	NORTHERN: SARIVAL-ALSUP WIDENING							2,718,800	2,718,800
CIPST24031	REEMS-HATCHER TRAFFIC SIGNAL						165,612	506,773	672,385
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW						828,060	2,584,543	3,412,603
CIPST24033	SARIVAL-OLIVE TRAFFIC SIGNAL						248,418	760,160	1,008,578
CIPST24034	SARIVAL-PEORIA INTERSECTION IMPRV						193,490	591,235	784,725
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN		918,829	946,394	370,144	381,248	392,686	404,466	3,413,766
CIPST24036	STREET DESIGN PROJECT	1,000,000							1,000,000



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST24037	TRANSPORTATION PLAN	500,000	510,000				552,040	1,172,578	2,734,618
CIPST24039	FEDERAL GRANT FUND MATCH		2,500,000	2,500,000					5,000,000
CIPST24040	51ST AVE CORRIDOR PROJECT	2,034,180		6,056,836					8,091,016
CIPST24041	BELL RD CORRIDOR PROJECT	1,581,360		5,665,272					7,246,632
CIPST24042	CENTRAL GLENDALE INFRA IMPRV			7,162,963					7,666,640
CIPST24043	GLENDALE SS4A ACTION PLAN	999,834							999,834
CIPST24062	WATER CONSERVATION – TURF CONVERSION	810,000							810,000
CIPST25012	GLENDALE AVE RADAR DET & ADAPT CONT		397,192						397,192
CIPST25013	ADVANCE DETECTION & STOP BAR INSTALL		513,746						513,746
CIPST25028	107TH AVE, ORANGEWOOD TO NORTHERN		417,404						417,404



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST25029	UNION HILLS, 67TH AVE TO 75TH AVE		332,258						332,258
CIPST25030	69TH AVE, BELL RD TO CAMPO BELLO DR		137,176						137,176
CIPST25031	DESERT COVE AVE, 59TH DR TO 60TH DR		93,331						93,331
CIPST25032	72ND AVE, LUKE AVE TO SAN JUAN AVE		256,816						256,816
CIPST25033	76TH LN, CAMELBACK RD TO CUL-DE-SAC		63,827						63,827
CIPST25034	ST RECON, 43RD AVE- GLENDALE AREA		2,291,884						2,291,884
CIPST25035	ST RECON 59TH AVE - GLENDALE AREA		760,476						760,476
CIPST25036	ST RECON STREETS 75TH, 73RD, READE AVE		1,278,565						1,278,565
CIPST25037	ST RECON 59TH AVE & BEARDSLEY AREA					2,141,305			2,141,305
CIPST25038	63RD AVE, THUNDERBIRD TO CUL-DE-SAC					321,856			321,856



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST25039	ST RECON 59TH AVE & CACTUS AREA			622,650					622,650
CIPST25040	RECON ST, 51ST AVE & PEORIA AV AREA			2,121,830					2,121,830
CIPST25041	ST RECON 67TH & BETHANY HM AREA			4,146,772					4,146,772
CIPST25042	ST RECON 71ST AVE & BEARDSLEY AREA				4,833,436				4,833,436
CIPST25043	ST RECON 63RD AVE & BEARDSLEY AREA				2,381,920				2,381,920
CIPST25044	RECON 55TH AVE, CACTUS TO CHOLLA ST				423,079				423,079
CIPST25045	ST RECON, 51ST AVE & NORTHERN AREA				1,110,458				1,110,458
CIPST25046	ST RECON, 51ST AVE & GLENDALE AREA				2,026,759				2,026,759
CIPST25047	ST RECON, 83RD AVE & MARYLAND AREA				533,351				533,351
CIPST25048	RECON GLENN DR, 88TH LN TO 87TH DR				193,158				193,158



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST25049	MOUNTAIN VIEW RD, 43RD TO 59TH					1,690,217			1,690,217
CIPST25050	ST RECON, 75TH AVE & NORTHERN AREA					4,834,190			4,834,190
CIPST25051	RECON ROSE LN, GRAND CANAL TO 99 TH					226,563			226,563
CIPST25052	ST RECON, 75TH AVE & DENARO DR AREA					152,880			152,880
CIPST25053	46TH AVE, McLENNAN TO OCOTILLO						78,203		78,203
CIPST25054	ST RECON, 59TH AVE & BETHANY AREA						4,919,302		4,919,302
CIPST25055	ST RECON, 69TH AVE & GREENWAY AREA						2,969,724		2,969,724
CIPST25056	ST RECON, 47TH AVE & NORTHERN AREA							2,508,177	2,508,177
CIPST25057	ROSE LN, CUL-DE-SAC TO 49TH AVE							93,111	93,111
CIPST25058	ST RECON, 71ST AVE & NORHTERN AREA							1,802,836	1,802,836



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST25059	ST RECON, 79TH AVE & BETHANY AREA							894,504	894,504
CIPST25060	ST RECON, 75TH AVE & GLENDALE AREA							639,440	639,440
CIPST25061	UNION HILLS, 51ST AVE TO 59TH AVE							1,875,919	1,875,919
CIPST25062	59TH, DEER VALLEY TO PINNACLE PEAK							1,135,439	1,135,439
CIPST25063	RECON BELL RD, 67TH AVE TO 75TH AVE							3,901,163	3,901,163
CIPST25064	ST RECON, 55TH AVE & BELL RD AREA							1,941,887	1,941,887
CIPST25065	ST RECON, 79TH AVE & GLENDALE AREA							3,114,618	3,114,618
CIPST25066	NEW RIVER, GLENDALE TO CUL-DE-SAC							767,812	767,812
CIPST25067	ST RECON, OLIVE AVE & 51ST AVE AREA							3,250,430	3,250,430
CIPST25069	ACTIVE TRANSPORTATION PLAN		900,000						900,000



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST25070	ST RECON BETHANY – 43RD AVE TO 51ST AVE							3,396,161	3,396,161
CIPST25071	ST RECON CAMELBACK - 51ST TO 59TH							3,323,265	3,323,265
CIPST25072	ST RECON GREENWAY – 59TH AVE TO 51ST AVE							2,591,410	2,591,410
CIPST25073	ST RECON CAMELBACK - 59TH TO 79TH		5,953,292						5,953,292
CIPST25074	ST RECON CAMELBACK - 75TH TO 83RD			1,330,305					1,330,305
CIPST25075	ST RECON 75TH-DEER VLLY TO BEARDSLEY			1,362,593					1,362,593
CIPST65005	ITS UPGRADES (LOCAL MATCH)	560,747	209,304	213,491	217,760	222,115	226,557	1,202,594	2,852,568
CIPST65006	BUS PULLOUTS	611,523	330,683	337,297	344,044	350,924	357,942	1,900,004	4,232,417
CIPST65016	NORTHERN PARKWAY	120,281	670,000	670,000	670,000				2,130,281
CIPST68918	INFILL LIGHTING PROGRAM PHASE I	1,414,252	165,240	168,545	171,916	175,354	178,861	949,416	3,223,584



FY25-34 Streets Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPST68922	STREETLIGHT POLE PROGRAM	45,400	82,620	84,273	85,958	87,677	89,430	474,708	950,066
TOTAL		41,623,173	47,509,220	66,236,935	46,137,353	31,001,685	35,097,471	175,797,708	443,403,544



FY25-34 Transit CIP Overview

- Funded by Transportation Sales Tax (52%) and Transportation Grants (48%)
- Projects include North Glendale Park and Ride, Bus Stop Enhancements, Bus Fleet Replacement, and Transportation Program Planning



FY24-33 Transit by Funding Source

FUND	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
2060 - TRANSPORTATION GRANTS	2,870,407	1,240,688	2,010,000					6,121,095
4030 - TRANSPORTATION CAPITAL PROJ	1,288,122	495,456	504,864	509,362	518,949	523,628	2,736,665	6,577,046
TOTAL	4,158,529	1,736,144	2,514,864	509,362	518,949	523,628	2,736,665	12,698,141



FY24-33 Transit Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	3,480,953							3,480,953
CIPTR22069	BUS STOP ENHANCEMENTS	16,145	220,456	224,864	229,362	233,949	238,628	1,266,665	2,430,069
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	370,407	1,240,688	2,010,000					3,621,095
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	291,024	275,000	280,000	280,000	285,000	285,000	1,470,000	3,166,024
TOTAL		4,158,529	1,736,144	2,514,864	509,362	518,949	523,628	2,736,665	12,698,141



FY25-34 Wastewater CIP Overview

Funded by Sewer Enterprise Fees (97%) and Sewer DIF (3%)

Capital Improvement Plan Priorities:

- Maintain a resilient and secure infrastructure
- Meet all Federal and State regulations

Major Projects for first five years:

- Rehab sewer lines, manholes and lift stations
- 91st Avenue Wastewater Treatment Plant
- Rehabilitate West Area Water Reclamation Facility



FY25-34 Wastewater by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
6030	SEWER FUND	9,113,880	22,234,000	17,931,600	16,451,000	19,531,000	17,151,000	102,245,000	204,657,480
6095	2014 SEWER DIF			700,000	700,000	500,914			1,900,914
6101	2019 SEWER DIF					199,086	700,000	3,500,000	4,399,086
TOTAL		9,113,880	22,234,000	18,631,600	17,651,000	20,231,000	17,851,000	105,745,000	210,957,480



FY25-34 Wastewater Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPWW19086	SEWER LINE - GLENDALE AT 91ST AVE	50,000							50,000
CIPWW19087	ARROWHEAD SEWER LINE REHAB	685,529							685,529
CIPWW19088	ARROWHEAD SEWER LINES		3,000,000			2,500,000		3,500,000	9,000,000
CIPWW21026	WEST AREA WRF IMPROV PH 2		2,305,000	1,100,000	1,600,000	3,800,000	5,800,000	12,050,000	26,655,000
CIPWW21027	ARROWHEAD WRF IMPROVEMENTS	352,459	510,000	2,000,000	2,950,000	2,950,000	1,500,000	15,000,000	25,262,459
CIPWW21028	UNDERGROUND STORAGE FACILITY PERMIT	63,176							63,176
CIPWW22076	SEWER LINE REHAB PROGRAM	2,497,694	5,413,000	3,570,000	2,750,000	2,550,000	2,550,000	27,490,000	46,820,694
CIPWW22077	LIFT STATION & FORCE MAIN REHAB	310,000	400,000	3,200,000	2,750,000	500,000	500,000	2,500,000	10,130,000
CIPWW23010	ROOF REPLACEMENT – SEWER	194,775	101,000	261,600	101,000	101,000	101,000	505,000	1,365,375
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE			700,000	700,000	700,000	700,000	3,500,000	6,300,000



FY25-34 Wastewater Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPWW60016	WEST AREA WRF IMPROV PH 1	1,632,793	3,000,000						4,632,793
CIPWW63003	99TH AVE INTERCEPTOR LINE	738,306	1,600,000	3,000,000	2,000,000	2,000,000	1,300,000	2,000,000	12,638,306
CIPWW63006	ARROWHEAD SEWER LINE REHAB	50,000							50,000
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	1,236,467	4,501,000	3,500,000	3,000,000	3,800,000	4,000,000	25,000,000	45,037,467
CIPWW63016	SEWER LINE PHASE V	1,221							1,221
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	502,075	604,000	500,000	530,000	530,000	600,000	4,200,000	7,466,075
CIPWW63030	LIFT STATION REHAB – 67 TH AVE & ACDC	517,380							517,380
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	225,374	500,000	500,000	500,000	500,000	500,000	5,000,000	7,725,374
CIPWW63032	WASTEWATER COLLECTION IMPROVE	56,633	300,000	300,000	300,000	300,000	300,000	5,000,000	6,556,633
TOTAL		9,113,880	22,234,000	18,631,600	17,151,000	20,231,000	17,851,000	105,745,000	210,957,480



FY25-34 Water CIP Overview

Funded by Water Enterprise Fees (97%) and Water DIF (3%)

Capital Improvement Plan Priorities:

- Provide water supply from multiple sources
- Maintain a resilient and secure infrastructure
- Meet all Federal and State regulations

Major Projects for first five years:

- Rehab water lines, booster stations and reservoirs
- Rehab water treatment plants
- Add new groundwater wells and rehab existing
- Add water rights and supply infrastructure



FY25-34 Water by Funding Source

FUND	FUND NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
6020	WATER FUND	18,998,330	30,238,000	41,627,000	41,252,000	31,067,000	31,122,000	158,150,000	352,454,330
6065	2014 WATER DIF	2,686,259	54,657						2,740,916
6071	2019 WATER DIF		1,995,343	1,575,000	3,650,000	1,025,000	1,325,000		9,570,343
TOTAL		21,684,589	32,288,000	43,202,000	44,902,000	32,092,000	32,447,000	158,150,000	364,765,589



FY25-34 Water Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES		660,000	660,000	3,500,000	875,000	875,000	20,000,000	26,570,000
CIPWA19020	SCADA IMPROVEMENTS	247,123	725,000	825,000	900,000	1,000,000	900,000	5,000,000	9,597,123
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	11,538				460,000	420,000	2,200,000	3,091,538
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	5,450,664	7,700,000	7,000,000	6,000,000	8,500,000	14,500,000	10,250,000	59,400,664
CIPWA21022	OASIS WTP IMPROVEMENTS	147,929	1,228,000	500,000	500,000	1,000,000	3,000,000	16,500,000	22,875,929
CIPWA21023	PYRAMID PEAK WTP IMPROVEMENTS		1,797,000	700,000	1,200,000	1,540,000	1,300,000	23,000,000	29,537,000
CIPWA21024	CHOLLA WTP IMPROVEMENTS	33,087	5,000,000	6,000,000	6,000,000	7,000,000	3,000,000	20,000,000	47,033,087
CIPWA21025	WATER LINE – PACK 2 REHAB	447,203							447,203
CIPWA21032	67TH AVE TRANS LINE IMPROVEMENTS	163,218							163,218
CIPWA22071	WATER LINE 59TH - GLENN TO NORTHERN	100,000	400,000						500,000
CIPWA22079	WATERLINE-BETHANY, 43RD TO 51ST	200,000							200,000



FY25-34 Water Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	2,662,096	4,500,000	12,000,000	12,000,000	2,000,000			33,162,096
CIPWA23009	ROOF REPLACEMENT – WATER	255,992	202,000	202,000	202,000	202,000	202,000	1,000,000	2,265,992
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	1,148,224		150,000	150,000	150,000	450,000	750,000	2,798,224
CIPWA60015	ASSET MANAGEMENT PROGRAM	175,000							175,000
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	452,174	250,000	150,000	150,000	150,000	150,000		1,302,174
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	174,443	150,000	150,000	150,000	150,000	150,000		924,443
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	1,356,727	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	11,356,727
CIPWA61001	WATER VALVE REPLACEMENT PRGM	156,466	1,050,000	1,050,000	850,000	1,250,000	1,250,000	9,400,000	15,006,466
CIPWA61013	WATER LINE REHABILITATION PROGRAM	2,055,377	3,555,000	3,750,000	3,700,000	3,500,000	3,500,000	17,150,000	37,210,377
CIPWA61023	WATER SYSTEM SECURITY	180,000	150,000	150,000	150,000	150,000	150,000	350,000	1,280,000
CIPWA61024	CHOLLA WTP – 2014 IMPROVEMENTS	241,252							241,252



FY25-34 Water Projects

PROJECT #	PROJECT NAME	EST CARRYOVER	FY25	FY26	FY27	FY28	FY29	FY30-34	TOTAL
CIPWA61043	PYRAMID PEAK – 2017 IMPROVEMENTS	36,400							36,400
CIPWA61045	THUNDERBIRD RESERV & DIST SYS IMPROV	500,326	1,500,000	5,250,000	6,000,000				13,250,326
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	253,017		515,000	300,000	515,000			1,583,017
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	1,238,206	1,487,000	1,150,000	650,000	850,000	100,000	21,150,000	26,625,206
CIPWA61049	BOOSTER STATION – 69 & DEER VALLEY	1,671,064							1,671,064
CIPWA61051	ACCRUE LONG-TERM WATER CREDITS	100,000							100,000
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	51,693	225,000	500,000	200,000	500,000	200,000	2,500,000	4,176,693
CIPWA61058	PYRAMID PEAK WTP EXPANSION	888,000							888,000
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	1,211,046	500,000	700,000	700,000	700,000	700,000	3,500,000	8,011,046
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMENT	76,324	209,000	800,000	600,000	600,000	600,000	400,000	3,285,324
TOTAL		21,684,589	32,288,000	43,202,000	44,902,000	32,092,000	32,447,000	158,150,000	364,765,589



Questions?



Budget Calendar

Item	Date
Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts	December 12, 2023
Workshop #2 – FY25-34 Capital Improvement Plan	March 5, 2024
<i>Workshop #3 – (All Day) FY25 Operating Budget Department Presentations</i>	<i>April 2, 2024</i>
Workshop #4 – (All Day) FY25 Operating Budget Department Presentations	April 4, 2024
Workshop #5 – FY25 Budget Workshop	April 16, 2024
Voting Meeting – Tentative Budget Adoption	May 14, 2024
Voting Meeting – Budget Adoption / Property Tax Levy	June 11, 2024
Voting Meeting – Property Tax Adoption	June 25, 2024