RESOLUTION NO. R23-47

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2023-2024, SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION AND ADOPTING THE CITY COUNCIL'S FINANCIAL POLICIES.

WHEREAS, pursuant to the provisions of the laws of the United States, the State of Arizona and the charter and ordinances of the City of Glendale, the Glendale City Council must adopt a final budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024; and

WHEREAS, the tentative budget has been advertised in the City's newspaper of record; and

WHEREAS, the tentative budget was approved by the Glendale City Council on May 9, 2023, by Resolution No. R23-34; and

WHEREAS, it appears that the sums to be raised by taxation, as specified in the tentative budget, do not in the aggregate exceed that amount for primary property taxes as computed in A.R.S. § 42-17051(A).

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the schedules contained in Exhibit A to this resolution are adopted for the purpose as set forth in the final budget for the City of Glendale for the fiscal year 2023-2024.

SECTION 2. That the Council will set the property tax levy on June 27, 2023.

SECTION 3. That upon the recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

SECTION 4. That money from any fund may be used for any and all of these appropriations, except monies specifically restricted by federal and state law, or the Glendale City Charter and ordinances.

SECTION 5. That all sums contained in the final budget estimated expenditures are considered as specific appropriation and authority for the expenditures, as provided in the final budget, the laws of the United States Government, the State of Arizona, and the charter and ordinances of the City of Glendale.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 13th day of June, 2023.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Kevin R. Phelps, City Manager

FY 2023-2024
Final Budget

Adopted
June 13, 2023

Glendale
ARIZONA

Exhibit A

Final Budget

Budget Document

Section 1 – Financial Policies

This section includes the financial policies that are key to financial stability and long-term planning.
The financial policies will be included in the FY23-24 Annual Budget book and cover five major areas:

1. Fiscal Planning and Budgeting
2. Cash and Budget Appropriation Transfers
3. Expenditure Control
4. Capital Asset and Debt Management
5. Fund Reserves and Structure

Section 2 - Schedule One

This section includes Schedule One, a summary of the FY23-24 budgeted revenues and expenditures by fund. Schedule One is included in every annual budget document and provides a quick fund level summary of expected inflows (such as revenues) and outflows (such as expenditures) for each fund and, at a broader level, fund grouping (such as General Fund Group, Debt Service Fund Group, Internal Service Fund Group, etc.). Schedule One shows a total budget of $1.26 billion for FY23-24 with an operating budget of $595 million, a capital improvement budget of $430 million, a debt service budget of $98 million, and a contingency appropriation of $137 million. Schedule One also shows a total revenue budget of $990 million and a total transfers budget of $225 million.

Section 3 - State of Arizona's Auditor General Budget Schedules

This section includes the State of Arizona's Office of the Auditor General's (AG) budget schedules. These schedules are labeled A through G and are identified in the following bullet points:

- Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B - Tax Levy and Tax Rate Information
- Schedule C - Revenues Other Than Property Taxes
- Schedule D - Other Financing Sources/<Uses> and Interfund Transfers
- Schedule E - Expenditures/Expenses by Fund
- Schedule F - Expenditures/Expenses by Department
- Schedule G - Full-Time Employees and Personnel Compensation

Section 4 – FY 2024-2033 Capital Improvement Plan

This section includes the City's Ten-Year Capital Improvement Plan. The reports included are identified by the following bullet points:

- CIP Summary by Project Type

- CIP Summary by Funding Source
- CIP Project List by Project Type
- CIP Project List by Type and Funding Source
- CIP Project Detail

Section 1

Financial Policies

FINANCIAL POLICIES

A key component of the FY23-24 budget is the adoption of the Council's financial policies. This budget document includes the Council's amended financial policies to be considered for approval as part of the in the FY23-24 budget adoption process.

Council's financial policies serve as the foundation for establishing a strong, sustainable financial plan. The policies provide broad policy guidance related to *Fiscal Planning and Budgeting*, *Cash and Budget Appropriation Transfers, Expenditure Control*, *Capital Asset and Debt Management*, and *Fund Reserves and Structure*.

These five key financial policy areas are discussed on the following pages. For the purpose of these policies, a department is defined as a separate departmental unit presented in the City's most recent organizational chart. A fund is defined as a balanced set of accounts which appears as a column for reporting purposes in either the "Basic Financial Statements" or the "Combining Financial Statements" section of the City's Annual Comprehensive Financial Report (ACFR).

Fiscal Planning and Budgeting

Fiscal planning is the process of identifying resources and allocating them among numerous and complex competing purposes. The primary vehicle for this planning is the preparation, monitoring and analysis of the budget. It is essential to incorporate a long-term perspective and to monitor the performance of the programs that are competing to receive funding.

The City Manager will submit to the Council a proposed annual budget, based on Council's established goals, and will execute the budget as finally adopted, pursuant to Title 42, Chapter 17, Article 3, Section 17105 of the Arizona Revised Statutes, as amended.

1. Revenue and expenditure forecasts will be prepared annually and will include a Five-Year Forecast for each major operating fund (General Fund, Enterprise Funds, and certain Special Revenue Funds). These Five-Year Forecasts will be prepared at the beginning of the operating budget process and 1) provide a long-term view of current year budget decisions affecting the City and 2) provide an estimate of the fund balance and sensitivity to revenue and expenditures changes over the forecast period.

    a. The budget will be balanced, by fund, when all projected ongoing revenue sources exceed all ongoing expenses proposed for the current fiscal year and for the upcoming fiscal year. Use of the unassigned fund balance will occur only as authorized by Council and to address one-time costs, not ongoing costs or planned utilization of fund balance.

b. Revenues will not be dedicated for specific purposes unless approved by Council or required by law. All non-restricted revenues will be deposited in the General Fund and appropriated through the annual budget process.

2. To ensure ongoing General Fund stability, the primary property tax levy will be evaluated each year to determine where it should be set.

3. Any proposed new service or program initiative will be developed to reflect current Council policy directives and shall be considered in the context of balancing ongoing anticipated revenues against ongoing anticipated expenses. Proposals will follow all related Council Financial Policies.

4. To ensure compliance with existing policy, all grant programs and any programs supplemented by outside funding will include a sunset provision consistent with the projected end of funding. Personnel paid with these funds will be considered temporary with no certainty of continued employment beyond the life of the funding unless otherwise approved by Council. Equipment and technology purchases with these kinds of funds are subject to the policies for the replacement funds.

5. The City Manager's recommended budget presented to Council will contain, at a minimum, the following elements:

a. Revenue projections by major category, by fund;
b. Expenditure projections by program levels and major expenditure category, by fund, including support provided to or received from other funds;
c. Debt service principal and interest amounts;
d. Proposed inter-fund transfers;
e. Projected fund balance by fund;
f. Proposed personnel staffing levels;
g. Detailed schedule of capital projects;
h. Any additional information, data, or analysis requested by Council.

6. The operating budget will be based on the principle that current ongoing operating expenditures, including debt service and support for other funds, will be funded with current ongoing revenues. The enterprise funds (water/sewer, solid waste and landfill) and the transportation sales tax fund will pay the indirect cost charges for services provided by other funds. Additional funds may be added upon Council approval.

7. The budget will not use one-time (non-recurring) sources to fund continuing (recurring) expenditures.

8. Addition of personnel will be requested only to meet existing program initiatives and policy directives after service needs have been thoroughly examined and only if increased net ongoing revenue is substantiated.

9. The Budget and Finance Department and Human Resources Department will work together to manage position control. The number of full-time and regular part-time employees on the payroll will not exceed the total number of full-time equivalent positions that Council authorizes and adopts with the annual budget.

10. Benefits and compensation will be administered in accordance with Council policy direction.

a. Total compensation will be evaluated periodically for competitiveness.
b. A cost containment strategy means total costs for health insurance premiums will be shared between the employer, employees and retirees. Total premiums will be evaluated on an annual basis to ensure they are reasonable, competitive and expected to address anticipated claims plus the maintenance of an adequate reserve for the Employee Benefits Fund. Funding will be based on an annual actuarial report and its 75% confidence funding level recommendation.
c. A policy will be developed regarding the continuation of retiree health insurance after the completion of a comprehensive evaluation of the impact of GASB 67 and the presentation of results to Council.

11. Ideas for improving the efficiency and effectiveness of the city's programs and the productivity of its employees will be considered during the budget process.

12. Carryover of unspent appropriation from one fiscal year to the next is not automatic. The Budget and Finance Department staff will evaluate carryover requests and make recommendations to the City Manager. Recommended requests will be included in the City Manager’s budget presented to Council.

13. Salary savings will be retained to the greatest extent possible to build fund balance. Salary savings may be used for expenses upon the City Manager or their designee’s, approval if within the same fund/department. Salary savings may be used for expenses between funds/departments upon Council approval within the last three months of the fiscal year.

14. Total fund appropriation changes must be approved by the Council. These changes must also comply with the city's Alternative Expenditure Limitation in accordance with Article IX, Section 20, Constitution of Arizona and A.R.S. § 41-563 where final budget adoption sets the maximum allowable appropriation for the upcoming fiscal year.

15. The replacement of General Fund capital equipment and related support for technology, vehicles and telephonic equipment [except cell phones] will be accomplished through the use of a “rental rate structure” that is revised annually as part of the annual budget process.

a. Any equipment purchased with grant funding will be considered for ongoing replacement and ongoing replacement premium funding only if specifically authorized by the City Manager and noted in the budget submittal.
b. The ongoing replacement costs for new technology and new vehicle purchases will be incorporated into the upcoming fiscal year’s rental rate structure regardless of whether they are initially purchased through a lease or pay-as-you-go funding.
c. Replacements will be based on equipment lifecycle analyses by the Public Works Department for City vehicles, or the Budget and Finance Department for technology and telephonic systems.

16. The City Council supports economic development objectives that support the creation and retention of quality jobs (25% greater than the median average wage in Maricopa County), add revenue, and enhance the quality of life in Glendale. City Council will consider incentives when the circumstances of the economic development opportunity warrant them necessary and appropriate for the opportunity and in the best interest of the City.

Cash and Budget Appropriation Transfers

1. Purpose & Restrictions

The following policy is established to implement an effective and efficient process by which the adopted City budget may be amended.

Throughout the course of the fiscal year, amendments to the budget are necessary to address new issues, increased prices, changes in scope of existing projects, and unforeseen issues affecting City operations. This policy applies to all cash and budget appropriation transfers initiated by the Mayor and City Council, the City Manager's Office, and/or departments. The City's Budget and Finance Department will process budget amendments in the financial management system, following appropriate authorization by the Mayor and City Council, the City Manager, and a Department Director.

For non-departmental operations, it may be necessary to transfer certain unanticipated amounts during the course of a fiscal year for unforeseen expenditures. These contingency appropriation transfers are not specific to any particular department and are established each fiscal year to cover unforeseen operation expenses, revenue shortages, or capital project acceleration as approved

by Council. These funds can only be directed by Council during the fiscal year. Similar to contingency, the Council approves appropriations for Miscellaneous Grants which are not specific to any particular department and are established to cover unanticipated grants received during the fiscal year. The policy covering these types of transfers is covered in the Contingency & Miscellaneous Grant Appropriation Transfers section below.

Article VI, Section 11 of the City Charter establishes the legal restriction for budget appropriation transfers and reads as follows:

> *The city manager may at any time transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department or agency. At the request of the city manager and within the last three months of the fiscal year, the council may by ordinance transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another.*

2. Policy

Based on the purpose and restrictions surrounding cash and budget transfers, the following policy sets forth the restrictions surrounding cash and budgetary appropriation transfers.

a. Cash Transfers · Cash transfers between funds can only be authorized by Council in the last three months of the fiscal year.

b. Cash & Appropriation Transfers Between Funds · Cash and associated budget appropriation transfers between funds can only be authorized by Council in the last three months of the fiscal year.

c. Appropriation Transfers

   i. Between Funds· Budget appropriation transfers between funds can only be authorized by Council approval in the last three months of the fiscal year.

   ii. Between Departments· Budget appropriation transfers between departments can only be authorized by Council approval in the last three months of the fiscal year.

   iii. Within the Same Fund, Within the Same Department· Budget appropriation transfers within the same fund and within the same department can be authorized by City Manager approval throughout the fiscal year.

iv. Between Capital/Improvement Projects

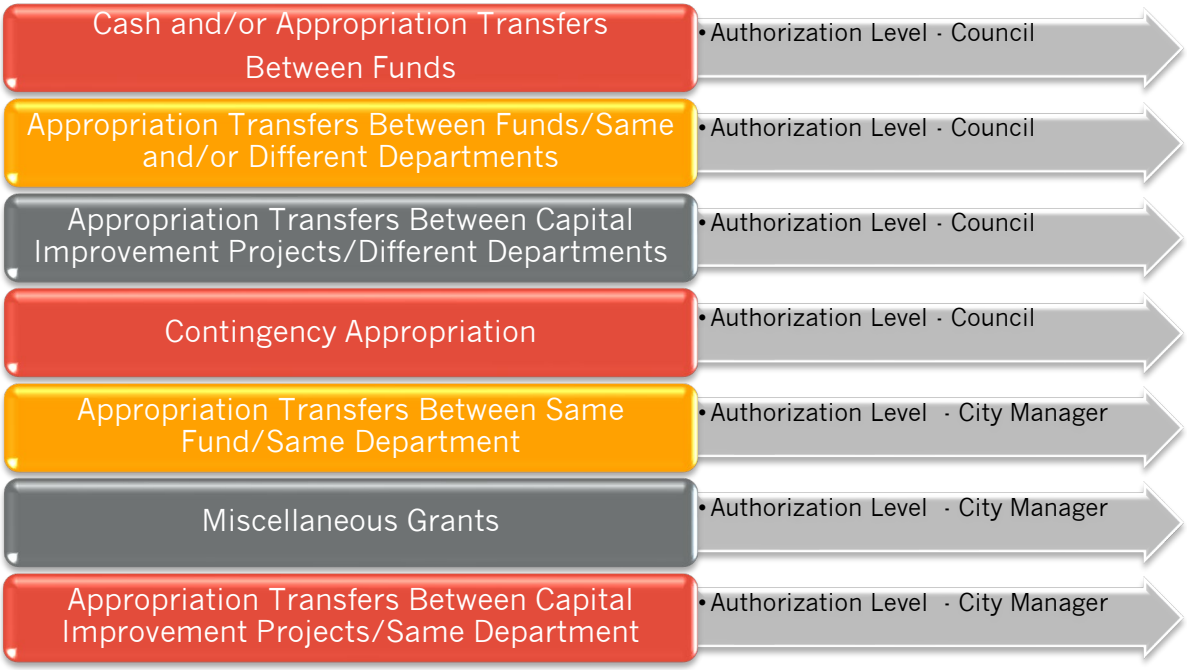
(1) Between Departments - Capital improvement project budget appropriation transfers for projects managed between departments can be only authorized by Council approval in the last three months of the fiscal year.

(2) Within Departments - Capital improvement project budget appropriation transfers within the same department, and the same fund, can be authorized by City Manager approval throughout the fiscal year.

d. Restricted Fund Transfers - Cash and/or appropriation transfers into, and out of, restricted funds can only be authorized by Council approval. Only transfers within the intent of the restricted funds will be approved by Council. For restricted fund transfers, the Council shall be provided with
   i. justification that such transfers are consistent with restricted fund purposes,
   ii. assurance that the transfer has been legally reviewed by the City Attorney, and
   iii. assurance that the transfer meets the restrictions set out in this transfer policy.

e. Contingency & Miscellaneous Grant Appropriation Transfers- These types of transfers are not specific to any particular department:
   i. Contingency- Contingency budget appropriation transfers can be authorized by Council throughout the fiscal year.
   ii. Miscellaneous Grants- Miscellaneous Grant appropriation transfers can be authorized by the City Manager throughout the fiscal year.

f. Approval of Expenditures in Excess of Budget Appropriations - There may be emergency situations where a transfer is required before it is possible to obtain formal Council approval. In such cases, the Budget and Finance Department will advise the City Manager of the emergency condition and request approval. Upon approval, the Budget and Finance Department will seek Council ratification at the first possible Council meeting.



EXPENDITURE CONTROL

Management will ensure compliance with the City Council adopted budget.

1. Expenditures will be controlled by an annual appropriated budget. Council will establish appropriations through the budget process. Council may transfer these appropriations as necessary through the budget amendment process as previously described.

2. The purchasing system will provide commodities and services in a timely manner to avoid interruptions in the delivery of services. All purchases will be made in accordance with the procurement code, purchasing policies, guidelines and procedures and applicable state and federal laws. The city may join various cooperative purchasing agreements to obtain supplies, equipment and services at the best value.

3. A system of internal controls and procedures using best practices will be maintained for the procurement and payment processes.

4. The State of Arizona sets a limit on the expenditures of local jurisdictions. Compliance with these expenditure limitations is required. The city will submit an audited expenditure limitation report as defined by the Uniform Expenditure Reporting System (A.R.S. Section 41-1279.07) along with audited financial statements to the State Auditor General within the required timeframe.

CAPITAL ASSET AND DEBT MANAGEMENT

Long term debt is used to finance capital projects with long useful lives. Financing capital projects with debt provides for an “intergenerational equity” because the actual users of the capital asset pay for its cost over time, rather than one group of users paying in advance for the costs of the asset.

The city will not give or loan its credit in aid of, nor make any donation, grant, or payment of any public funds, by subsidy or otherwise, to any individual, association, or corporation, except where there is a clearly identified public purpose and the city either receives direct consideration substantially equal to its expenditure or provides direct assistance to those in need. Long-term debt will not be used to fund current operations or smaller projects that can be financed from current revenues or resources.

1. A 10-year Capital Improvement Plan (CIP) will be updated annually as part of the budget process. It will include projected life cycle costing. Only the first year of the plan will be appropriated. The remainder will be projections to be addressed in subsequent years.

a. Life cycle costing is a method of calculating the total cost of a physical asset throughout its life. It is concerned with all costs of ownership and takes into account all of the costs incurred by an asset from its acquisition to its disposal, including design, installation, operating, and maintenance costs.

2. The 10-year CIP will address capital needs in the following order:

a. to improve existing assets;
b. to replace existing assets;
c. to construct new assets.

3. All projects will be evaluated annually by a multi-departmental team regarding

a. accuracy of the projected costs;
b. consistency with the General Plan and Council policy goals;
c. long-range master plans;
d. ability to finance initial capital costs;
e. ability to finance life cycle costs;
f. ability to cover the associated additional ongoing operating costs.

4. All projects funded with general obligation bonds will be undertaken only with voter approval as required through a bond election.

a. General Obligation debt is supported by secondary property tax revenues. The secondary property tax revenues assessed are based upon the ability to finance the City's debt service obligations and the rate is dependent upon the revenue requirements and the assessed valuation of taxable property. At a minimum, the general obligation debt service fund balance will be at least 10% of the next fiscal year's property tax supported debt service.

5. Non-voter approved debt supported by General Fund revenues such as Municipal Property Corporation (MPC) bonds, excise tax bonds, and lease obligations will be used only when a dedicated ongoing revenue source is identified to pay the associated debt service obligations. This type of debt service will not exceed 10% of the 5-year average of the General Fund's operating revenue available to support the debt service obligations.

a. For FY23-24, debt service is 19.9% of the General Fund operating revenue as defined above.

6. For non-voter approved debt, the following considerations will be made prior to the pledging of projected revenues for the ongoing payment of associated ongoing debt service obligations:

a. The project requires ongoing revenue not available from other sources.
b. Matching monies are available that may be lost if not applied for in a timely manner.
c. Catastrophic conditions.

7. Short-term borrowing or lease/purchase contracts should be considered for financing major operating capital equipment only when:

a. The repayment term does not exceed the expected useful life of the equipment to be purchased;
b. An ongoing revenue source is identified to pay the annual debt service; and
c. The Budget and Finance Director, along with the city's financial advisors, determine that this is in the city's best financial interest.

8. These policies are in addition to the policies incorporated in the Debt Management Plan.

FUND RESERVES AND STRUCTURE

Fund balance is an important indicator of the City's financial position. Adequate fund balances are maintained to allow the City to continue to providing services to the community in case of economic downturns and/or unexpected emergencies or requirements. To ensure the continuance of sound financial management of public resources, committed, assigned, or unassigned General Fund, fund balance will be maintained to provide resources to address emergencies, sudden loss of revenue, or unexpected downturns in the economy. Use of fund balances will be limited to address unanticipated, non-recurring needs and planned future one-time or non-recurring obligations. Unassigned balances may, however, be used to allow time to restructure operations and must be approved by the City Council.

1. The minimum fund balance in the General Fund, which is defined as the unassigned amount, shall total 25% of the total annual ongoing revenues.

a. Inclusive in the 25% General Fund unassigned fund balance, a Budget Stabilization Reserve will be maintained at 10% of the General Fund operating revenues to be used in the event of unexpected revenue shortfalls if needed, and to be adjusted at year end.
b. Inclusive in the 25% General Fund unassigned fund balance, an Operating Reserve (established in FY14-15) for amounts over the General Fund Budget Stabilization Reserve and which will increase incrementally each year until it reaches at least 15% of the General Fund operating revenues by FY20-21, which is the ensuing five fiscal years. Any usage of this reserve must be approved by the majority of the City Council, and the City shall strive to replenish the Operating Reserve the following fiscal year. Examples of

potential usage would be to provide funding to deal with fluctuations in fiscal cycles and Council approved operating requirements.

2. For the Water and Sewer Enterprise Fund;
    a. The target for fund balance will be 50% of operating expenses.
    b. The Senior Lien Debt Service Coverage Ratio target will be 1.85.
    c. The target for Days Cash on Hand will be 250 days.

3. The minimum fund balance in the Solid Waste Enterprise Fund will be maintained at 10% of operating revenues.

4. The minimum fund balance in the Landfill Enterprise Fund will be maintained at 15% of operating revenues.

5. For the other major governmental operating funds, the minimum unassigned fund balance shall be as follows:

    a. PSST 5% of operating revenue
    b. HURF 15% of operating revenue
    c. Others: 10% of operating revenue

6. If a situation arises where fund balance at the end of the current fiscal year is less than the Council approved fund balance level, the deficiency should be replenished in the coming fiscal years, not to exceed a total of five consecutive years.

7. The City Manager may establish additional assigned fund balance reserves for certain anticipated obligations or other purposes.

8. Any balance in excess of the fund balance reserves may be used to support one-time expenditures. Council approval is required to use these funds to supplement "pay as you go" capital outlay, one-time operating expenditures, or to prepay existing debt.

9. The fund balance for the various Trust Funds will be based on annual actuarial reports and the target funding level must be at the 75% confidence funding level.

10. Separate fund balance operating reserves may be required by bond issuance documents for those funds with outstanding bonded debt. These requirements will not be viewed as additional fund balance needs unless they are greater than those established by these goals.

Section 2

Schedule 1
Fund Balance Analysis

City of Glendale
Schedule 1 - Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
General Fund										
1000-General Fund	135,717,615	361,050,597	47,213,190	(115,052,417)	(282,686,580)	-	-	(5,000,000)	(287,686,580)	141,242,405
1020-Vehicle Replacement	3,877,243	270,000	4,307,687	-	(8,143,171)	-	-		(8,143,171)	311,758
Sub-Total General Fund	**139,594,858**	**361,320,597**	**51,520,877**	**(115,052,417)**	**(290,829,751)**	**-**	**-**	**(5,000,000)**	**(295,829,751)**	**141,554,163**
Special Revenue Funds										
2100-Utility Bill Donation	93,016	150,000	-	-	(150,000)	-	-		(150,000)	93,016
2010-Home Grant	611,913	2,354,606	-	-	(2,966,519)	-	-		(2,966,519)	-
2020-Neighborhood Stabilization	842,983	111,237	-	-	(954,220)	-	-		(954,220)	-
2030-Neighborhd Stabilization Pgm3	69,613	157,687	-	-	(227,300)	-	-		(227,300)	-
2040-C.D.B.G.	335,548	3,986,707	-	-	(4,322,255)	-	-		(4,322,255)	-
2041-CDBG-CV1	-	713,286	-	-	(713,286)	-	-		(713,286)	-
2044-CDBG-CV3	-	503,695	-	-	(503,695)	-	-		(503,695)	-
2050-Highway User Revenue Fund	15,997,957	19,701,862	-	(5,762,372)	(14,645,085)	(3,663,680)	-	(1,500,000)	(19,808,765)	10,128,682
2060-Transportation Grants	3,733,778	8,692,363	-	-	(2,700,000)	(9,726,141)	-	-	(12,426,141)	-
2070-Transportation Sales Tax	78,439,498	46,083,494	-	(29,638,409)	(18,499,937)	(13,973,502)	-	(3,000,000)	(35,473,440)	59,411,143
2080-Police Special Revenue	13,341,265	27,814,519	-	(31,814,519)	-	-	-		-	9,341,265
2090-Fire Special Revenue	7,024,600	13,898,671	-	(15,398,671)	-	-	-		-	5,524,600
2110-Arts Commission	1,370,827	996,447	-	-	(468,097)	(1,165,125)	-		(1,633,222)	734,052
2120-Court Security Bonds	262,189	266,500	-	-	(528,689)	-	-		(528,689)	-
2130-Airport Special Revenue	-	1,108,138	167,047	-	(1,275,185)	-	-		(1,275,185)	-
2140-CAP Grant	-	4,100,832	64,299	-	(3,370,611)	-	-		(3,370,611)	794,520
2150-Emergency Shelter Grant	-	283,173	-	-	(283,173)	-	-		(283,173)	-
2151-Emergency Shelter Grant CV1	-	57,000	-	-	(57,000)	-	-		(57,000)	-
2152-Emergency Shelter Grant CV2	-	500,000	-	-	(500,000)	-	-		(500,000)	-
2160-Other Grants	-	70,654,242	-	-	(9,731,098)	(5,552,350)	-	(55,370,795)	(70,654,242)	-
2161-American Recovery Plan Act	15,965,004	-	-	(1,100,336)	(883,500)	-	-		(883,500)	13,981,168
2170-Rico Funds	1,584,971	1,015,000	-	-	(1,630,263)	-	-		(1,630,263)	969,708
2180-Park and Rec Designated	247,031	6,700	-	-	(63,973)	-	-		(63,973)	189,758
2190-Airport Capital Grant	4,648,009	3,822,305	-	-	-	(8,470,314)	-		(8,470,314)	-
2200-Training Facility Revenue	2,694,580	534,648	3,423,830	-	(3,336,243)	(2,827,224)	-		(6,163,467)	489,592
Sub-Total Special Revenue Fund	**147,262,783**	**207,513,112**	**3,655,176**	**(83,714,308)**	**(67,810,129)**	**(45,378,337)**	**-**	**(59,870,795)**	**(173,059,261)**	**101,657,502**
Debt Service Funds										
3010-General Obligation Debt Srv	899,750	22,837,857	-	-	-	-	(10,119,319)		(10,119,319)	13,618,288
3020-HURF Debt Service	43,456	-	-	-	-	-	-		-	43,456
3030-MPC Debt Service	12,007,764	-	10,349,951	-	-	-	(13,154,115)		(13,154,115)	9,203,601
3040-Transportation Debt Service	627,278	-	6,704,040	-	-	-	(6,708,897)		(6,708,897)	622,421
3050-Excise Tax Debt Service	471,142	-	22,000,321	-	-	-	(22,017,321)		(22,017,321)	454,142
3060-POB Debt Service	203,587	-	18,775,807	-	-	-	(18,732,044)		(18,732,044)	247,350
Sub-Total Debt Service Funds	**14,252,977**	**22,837,857**	**57,830,119**	**-**	**-**	**-**	**(70,731,696)**	**-**	**(70,731,696)**	**24,189,257**
Permanent Funds										
8010-Cemetery	6,139,291	26,000	-	-	-	-	-	(6,165,291)	(6,165,291)	-
Sub-Total Permanent Funds	**6,139,291**	**26,000**	**-**	**-**	**-**	**-**	**-**	**(6,165,291)**	**(6,165,291)**	**-**

City of Glendale
Schedule 1 - Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
Capital Project Funds										
1080-General Government Capital Prj	64,536,436	-	52,605,831	-	-	(117,142,267)	-	-	(117,142,267)	-
4010-Street Construction 1999 Auth	1,529,429	11,355,749	-	-	-	(13,094,609)	-	-	(13,094,609)	(209,431)
4020-Hurf Capital Projects	-	-	5,762,372	-	-	(5,762,372)	-	-	(5,762,372)	-
4030-Transportation Capital Proj	-	-	22,934,369	-	-	(22,934,369)	-	-	(22,934,369)	-
4040-Public Safety Construction	4,223,195	20,264,237	-	-	-	(37,477,845)	-	-	(37,477,845)	(12,990,413)
4050-Parks Construction	-	6,594,448	-	-	-	(11,792,695)	-	-	(11,792,695)	(5,198,247)
4060-Government Facilit 1999 Auth	-	10,168,247	-	-	-	(13,293,340)	-	-	(13,293,340)	(3,125,093)
4070-Economic Development	2,943,150	-	-	-	-	-	-	(2,943,150)	(2,943,150)	-
4080-Cultural Facility	667,151	3,000,000	-	-	-	(4,404,209)	-	-	(4,404,209)	(737,058)
4090-Open Space/Trail Construction	1,179,599	5,000,000	-	-	-	(10,977,337)	-	-	(10,977,337)	(4,797,738)
4100-Library Construction	-	1,675,715	-	-	-	(4,157,381)	-	-	(4,157,381)	(2,481,666)
4110-Flood Control Construction	2,026,658	3,797,750	-	-	-	(5,790,340)	-	(34,068)	(5,824,408)	-
4165-2014-DIF Fire	3,117,634	31,176	-	-	-	-	-	(3,148,810)	(3,148,810)	-
4173-2019-DIF Fire	7,292,732	2,057,335	-	-	-	(75,000)	-	(9,275,067)	(9,350,067)	-
4191-2012-DIF Police Facilities	-	-	-	-	-	-	-	-	-	-
4215-2014-DIF Police	741,282	7,413	-	-	-	-	-	(748,695)	(748,695)	-
4223-2019-DIF Police	7,322,053	1,784,891	-	-	-	-	-	(9,106,944)	(9,106,944)	-
4283-2012-DIF Libraries	-	-	-	-	-	-	-	-	-	-
4284-2019-DIF Libraries	1,228,180	391,499	-	-	-	(13,106)	-	(1,606,573)	(1,619,679)	-
4325-2014-DIF Parks & Rec	1,249,696	(1,784)	-	-	-	(1,247,913)	-	-	(1,247,913)	-
4365-2012-DIF Parks & Rec	-	-	-	-	-	-	-	-	-	-
4383-2019-DIF Parks & Rec	5,964,672	2,107,399	-	-	-	(3,594,502)	-	(4,477,569)	(8,072,071)	-
4405-2012-DIF Streets	-	-	-	-	-	-	-	-	-	-
4410-2014-DIF Streets Zone 1 East	2,787,802	27,878	-	-	-	(1,903,403)	-	(912,277)	(2,815,680)	-
4420-2014-DIF Streets Zn 2 West 101	938,128	9,381	-	-	-	(937,975)	-	(9,534)	(947,509)	-
4430-2014-DIF Streets Zn 3 West 303	9,019	90	-	-	-	-	-	(9,109)	(9,109)	-
4431-2019-DIF-Streets	22,988,981	8,822,164	-	-	-	(2,533,530)	-	(29,277,615)	(31,811,145)	-
4434-2023-DIF Streets West	84,000	883,896	-	-	-	(967,896)	-	-	(967,896)	-
4610-ARPA Capital Projects	28,276,608	-	1,100,336	-	-	(29,376,944)	-	-	(29,376,944)	-
Sub-Total Capital Fund	**159,106,405**	**77,977,485**	**82,402,909**	**-**	**-**	**(287,477,034)**	**-**	**(61,549,411)**	**(349,026,445)**	**(29,539,645)**
Enterprise Funds										
6020+ Water and Sewer	44,191,790	161,339,879	26,948,565	(26,115,250)	(77,134,650)	(77,710,384)	(26,115,250)	(2,000,000)	(182,960,285)	23,404,700
6110+ Landfill	15,132,537	14,787,730	1,130,559	-	(11,920,489)	(15,188,542)	(717,250)	(500,000)	(28,326,281)	2,724,545
6120-Solid Waste	1,117,219	26,072,263	390,000	-	(22,404,334)	(4,260,231)	-	(200,000)	(26,864,565)	714,917
6130-Housing Public Activities	-	17,240,136	1,003,771	-	(18,243,907)	-	-		(18,243,907)	-
Sub-Total Enterprise Funds	**60,441,546**	**219,440,009**	**29,472,895**	**(26,115,250)**	**(129,703,380)**	**(97,159,157)**	**(26,832,500)**	**(2,700,000)**	**(256,395,038)**	**26,844,162**
Internal Service Funds										
7010-Risk Management Self Insurance	11,333,852	12,902,919	-	-	(12,902,919)	-	-	(1,000,000)	(13,902,919)	10,333,852
7020-Workers Comp Self Insurance	16,739,700	11,730,572	-	-	(11,730,572)	-	-	(1,000,000)	(12,730,572)	15,739,700
7030-Benefits Trust	11,118,449	36,587,174	-	-	(36,587,174)	-	-		(36,587,174)	11,118,449
7040-Fleet Services	4,624	15,029,130	-	-	(15,029,130)	-	-		(15,029,130)	4,624
7050-Technology	6,573,151	20,446,229	-	-	(20,446,229)	-	-		(20,446,229)	6,573,151
7060-Technology Projects	5,793,672	4,302,823	-	-	(10,096,495)	-	-	-	(10,096,495)	-
Sub-Total Internal Service Funds	**51,563,448**	**100,998,847**	**-**	**-**	**(106,792,518)**	**-**	**-**	**(2,000,000)**	**(108,792,518)**	**43,769,776**
TOTAL	**578,361,309**	**990,113,907**	**224,881,975**	**(224,881,975)**	**(595,135,779)**	**(430,014,528)**	**(97,564,196)**	**(137,285,497)**	**(1,260,000,000)**	**308,475,215**

Section 3

Auditor General Schedules (A thru G)

City of Glendale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2024

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2023	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	268,642,731	154,632,940	69,994,612	230,079,553	6,174,266	245,304,470	95,171,429	1,070,000,000
2023	Actual Expenditures/Expenses**	E	2	257,834,324	70,068,456	69,994,612	61,466,353	6,174,266	148,331,260	95,171,429	709,040,701
2024	Fund Balance/Net Position at July 1***		3	139,594,858	147,262,783	14,252,977	159,106,405	6,139,291	60,441,546	51,563,448	578,361,309
2024	Primary Property Tax Levy	B	4	6,553,047							6,553,047
2024	Secondary Property Tax Levy	B	5			22,837,857					22,837,857
2024	Estimated Revenues Other than Property Taxes	C	6	354,767,550	207,513,112	0	16,121,339	26,000	189,440,009	100,998,847	868,866,857
2024	Other Financing Sources	D	7	0	0	0	61,856,146	0	30,000,000	0	91,856,146
2024	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund Transfers In	D	9	51,520,877	3,655,176	57,830,119	82,402,909	0	29,472,895	0	224,881,975
2024	Interfund Transfers (Out)	D	10	115,052,417	83,714,308	0	0	0	26,115,250	0	224,881,975
2024	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
											0
2024	Total Financial Resources Available		12	437,383,914	274,716,764	94,920,953	319,486,799	6,165,291	283,239,200	152,562,295	1,568,475,216
2024	Budgeted Expenditures/Expenses	E	13	295,829,751	173,059,261	70,731,696	349,026,445	6,165,291	256,395,038	108,792,518	1,260,000,000

	Expenditure Limitation Comparison	2023	2024
1	Budgeted expenditures/expenses	$ 1,070,000,000	$ 1,260,000,000
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	1,070,000,000	1,260,000,000
4	Less: estimated exclusions	492,987,137	546,977,964
5	Amount subject to the expenditure limitation	$ 577,012,863	$ 713,022,036
6	EEC expenditure limitation	$ 671,002,519	$ 730,770,870

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Glendale
Tax Levy and Tax Rate Information
Fiscal Year 2024

		2023	2024
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 7,197,370	$ 7,677,824
2.	Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3.	Property tax levy amounts		
A.	Primary property taxes	$ 6,266,777	$ 6,553,047
	Property tax judgment		
B.	Secondary property taxes	21,837,801	22,837,857
	Property tax judgment		
C.	Total property tax levy amounts	$ 28,104,578	$ 29,390,904
4.	Property taxes collected*		
A.	Primary property taxes		
	(1) **Current** year's levy	$ 5,768,383	
	(2) Prior years' levies	8,795	
	(3) Total primary property taxes	$ 5,777,178	
B.	Secondary property taxes		
	(1) **Current** year's levy	$ 19,998,357	
	(2) Prior years' levies	25,499	
	(3) Total secondary property taxes	$ 20,023,856	
C.	Total property taxes collected	$ 25,801,034	
5.	Property tax rates		
A.	City/Town tax rate		
	(1) Primary property tax rate	0.3724	0.3484
	Property tax judgment		
	(2) Secondary property tax rate	1.2977	1.2142
	Property tax judgment		
	(3) Total city/town tax rate	1.6701	1.5626

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Glendale
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
GENERAL FUND			
Local taxes			
City Sales Tax	$ 159,522,397	$ 173,487,263	$ 174,018,883
Licenses and permits			
Building Permits	9,280,940	9,280,940	6,983,506
Gas/Electric Franchise Fees	3,144,799	4,404,047	5,290,388
Planning/Zoning	1,715,990	1,715,990	1,044,051
Cable Franchise Fees	1,423,969	1,423,969	1,844,305
Bus./Prof. Licenses	1,028,391	1,028,391	345,319
Fire Department Other Fees	876,136	876,136	1,384,951
Right-of-Way Permits	731,836	731,836	739,155
Fire Dept CD Fees	518,610	1,270,647	1,175,635
Business Licenses	218,516	218,516	79,830
Liquor Licenses	186,413	186,413	67,115
Water Franchise Fees	59,241	59,241	58,872
Miscellaneous	45,465	45,465	41,670
Engineering Plan Check Revenue	5,635	5,635	12,570
Plan Check Fees	1,489	1,489	885
Sales Tax Licenses	-	-	-
Intergovernmental			
State Income Tax	47,928,882	47,928,882	66,946,046
State Shared Sales Tax	35,543,989	35,543,989	36,171,353
Motor Vehicle In-Lieu	11,757,750	11,757,750	12,007,158
Grants	4,378,160	14,378,160	13,608,160
Miscellaneous	2,827,206	4,953,112	2,840,631
Arena Fees	615,484	615,484	278,149
State Shared Smart & Safe-Fire	440,564	440,564	628,508
St Shared Smart & Safe-Police	227,744	227,744	984,979
SRO Revenue	204,525	204,525	204,525
Recreation Revenue	122,726	122,726	141,135
Charges for services			
Staff & Adm Chargebacks	8,839,560	8,839,560	8,839,560
Plan Check Fees	4,004,980	6,945,151	5,556,121
Engineering Plan Check Revenue	1,479,763	2,797,684	1,833,638
Arena Fees	1,408,000	1,408,000	-
Facility Rental Income	1,331,729	1,331,729	1,422,431
Recreation Revenue	1,265,827	1,265,827	1,081,329
Miscellaneous	505,573	505,573	545,065
City Property Rental	461,822	461,822	461,822
Fire Department Other Fees	336,203	336,203	14,543
Right-of-Way Permits	208,754	208,754	210,842
Traffic Engineering Plan Check	106,889	106,889	296,507
Court Revenue	74,292	74,292	87,497
Security Revenue	25,876	25,876	22,034
Equipment Rental	19,470	19,470	33,441
Camelback Ranch Rev-Fire	8,266	8,266	-
Fines and forfeits			
Court Revenue	2,522,803	2,522,803	2,171,661
Miscellaneous	94,667	94,667	42,214
Interest on investments			
Interest	176,716	176,716	2,120,690

City of Glendale
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
Contributions			
SRP In-Lieu	288,413	288,413	291,297
Miscellaneous			
Miscellaneous	1,351,598	1,351,598	2,042,878
Lease Proceeds	568,176	568,176	568,176
Cemetery Revenue	392,481	392,481	200,582
Library Fines/Fees	17,040	17,040	27,434
Fire Department Other Fees	138	138	12
Total General Fund	$ 308,295,891	$ 340,656,041	$ 354,767,550

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

Public Facilities and Events Funds			
Recreation Revenue	$ 6,000	6,000	6,000
Interest	700	700	700
	$ 6,700	$ 6,700	$ 6,700
Community Services Grants			
Grants	$ 21,645,121	21,645,121	12,768,223
Miscellaneous	85,211	85,211	-
	$ 21,730,332	$ 21,730,332	$ 12,768,223
Other Grants			
Grants	$ 70,306,839	70,306,839	70,246,357
Miscellaneous	407,885	407,885	407,885
	$ 70,714,724	$ 70,714,724	$ 70,654,242
Public Safety Funds			
City Sales Tax	$ 37,844,565	41,516,852	41,713,190
State Forfeitures	1,000,000	1,000,000	1,000,000
Federal Forfeitures	15,000	15,000	15,000
	$ 38,859,565	$ 42,531,852	$ 42,728,190
Transportation/HURF Funds			
City Sales Tax	$ 41,418,288	43,943,027	44,212,150
Highway User Revenues	18,940,041	17,609,266	19,379,520
Grants	8,332,245	8,332,245	12,514,668
Interest	622,838	291,270	276,707
Airport Fees	593,005	593,005	761,937
Miscellaneous	549,338	1,502,153	1,930,697
Miscellaneous CD Fees	287,957	400,000	240,000
Transit Revenue	87,166	92,484	92,484
	$ 70,830,878	$ 72,763,450	$ 79,408,162
Intergovernmental			
Partner Revenue	$ 534,648	534,648	534,648
	$ 534,648	$ 534,648	$ 534,648
Fines and forfeits			
Court Revenue	$ 246,400	246,400	246,400
	$ 246,400	$ 246,400	$ 246,400

City of Glendale
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
Interest on investments			
Interest	$ 4,100	4,100	4,100
	$ 4,100	$ 4,100	$ 4,100
Miscellaneous			
Miscellaneous	$ 782,119	782,119	1,162,447
	$ 782,119	$ 782,119	$ 1,162,447
Total Special Revenue Funds	$ 203,709,466	$ 209,314,326	$ 207,513,112

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS			
Miscellaneous	$ -	$ -	$ -
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
Development Impact Fee Funds			
Development Impact Fees	$ 14,715,322	$ 14,715,322	$ 15,599,218
Interest	425,990	425,990	522,121
	$ 15,141,312	$ 15,141,312	$ 16,121,339
Total Capital Projects Funds	$ 15,141,312	$ 15,141,312	$ 16,121,339

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS			
Cemetery Perpetual Care			
Interest	$ 26,000	$ 26,000	$ 26,000
	$ 26,000	$ 26,000	$ 26,000
Total Permanent Funds	$ 26,000	$ 26,000	$ 26,000
ENTERPRISE FUNDS			
Water/Sewer Funds			
Water Revenues	$ 63,325,844	63,325,844	64,680,215
Sewer Revenue	42,883,367	42,883,367	44,430,807
Miscellaneous	9,058,822	5,148,470	16,790,376
Water Development Impact Fees	2,153,226	2,153,226	2,260,887
Sewer Development Impact Fees	1,093,899	1,093,899	1,148,594
Intergovernmental Agreement	995,000	2,995,000	1,547,000
Interest	296,572	296,572	400,000
Staff & Adm Chargebacks	82,000	82,000	82,000
Lease Proceeds	10,000	-	-
City Property Rental	-	138,986	-
	$ 119,898,730	$ 118,117,364	$ 131,339,879
Landfill			
Tipping Fees	$ 9,444,844	9,352,737	9,633,320
Internal Charges	3,800,898	3,486,841	4,116,692
Staff & Adm Chargebacks	441,775	431,000	441,775
Interest	86,699	28,539	28,682
LFG		2,000,000	
Miscellaneous	56,674	56,674	566,485
Recycling Sales	-	777	777
	$ 13,830,890	$ 15,356,568	$ 14,787,730

City of Glendale
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
Solid Waste			
Residential Sanitiation	$ 18,210,230	17,930,875	19,098,805
Commercial Sanitation Frontload	3,980,024	4,508,794	4,959,673
Commercial Sanitation Rolloff	1,354,151	1,124,126	1,202,815
Fuel Surcharge		857,811	
Grants	-	-	354,376
Miscellaneous	416,884	53,497	53,497
Internal Charges	214,987	214,987	219,287
Miscellaneous Bin Service	174,000	174,000	174,000
Interest	16,631	-	9,810
	$ 24,366,907	$ 24,864,090	$ 26,072,263
Pub Housing Budget Activities			
Grants	$ 16,487,503	16,487,503	17,240,136
	$ 16,487,503	$ 16,487,503	$ 17,240,136
Total Enterprise Funds	$ 174,584,030	$ 174,825,525	$ 189,440,009

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

INTERNAL SERVICE FUNDS			
Risk Management Self Insurance			
Internal Charges	$ 11,514,123	$ 11,514,123	$ 12,902,919
Miscellaneous	-	-	-
Interest	-	-	-
	$ 11,514,123	$ 11,514,123	$ 12,902,919
Workers Comp. Self Insurance			
Internal Charges	$ 11,333,136	$ 11,333,136	$ 11,704,572
Interest	26,000	26,000	26,000
	$ 11,359,136	$ 11,359,136	$ 11,730,572
Benefits Trust Fund			
City Contributions	$ 24,571,465	$ 24,571,465	$ 26,183,295
Employee Contributions	7,198,896	7,198,896	7,671,127
Retiree Contributions	2,564,526	2,564,526	2,732,753
	$ 34,334,887	$ 34,334,887	$ 36,587,174
Fleet Services			
Internal Charges	$ 12,759,077	$ 12,759,077	$ 14,554,130
Miscellaneous	475,000	475,000	475,000
	$ 13,234,077	$ 13,234,077	$ 15,029,130
Technology			
Internal Charges	$ 13,286,765	$ 13,286,765	$ 20,446,229
	$ 13,286,765	$ 13,286,765	$ 20,446,229
Technology Projects			
Internal Charges	$ 4,052,990	$ 4,052,990	$ 4,302,823
	$ 4,052,990	$ 4,052,990	$ 4,302,823
Total Internal Service Funds	$ 87,781,977	$ 87,781,977	$ 100,998,847
TOTAL ALL FUNDS	$ 789,538,677	$ 827,745,181	$ 868,866,857

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Glendale
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING 2024 SOURCES	OTHER FINANCING 2024 (USES)	INTERFUND TRANSFERS 2024 IN	INTERFUND TRANSFERS 2024 (OUT)
GENERAL FUND				
1000-General Fund	$	$	$ 47,213,190	$ 115,052,417
1020-Vehicle Replacement			4,307,687	
Total General Fund	$	$	$ 51,520,877	$ 115,052,417
SPECIAL REVENUE FUNDS				
2050-Highway User Revenue Fund	$	$	$	$ 5,762,372
2070-Transportation Sales Tax				29,638,409
2080-Police Special Revenue				31,814,519
2090-Fire Special Revenue				15,398,671
2130-Airport Special Revenue			167,047	
2140-CAP Grant			64,299	
2161-American Rescue Plan Act				1,100,336
2200-Training Facility Revenue			3,423,830	
Total Special Revenue Funds	$	$	$ 3,655,176	$ 83,714,308
DEBT SERVICE FUNDS				
3030-MPC Debt Service	$	$	$ 10,349,951	$
3040-Transportation Debt Service			6,704,040	
3050-Excise Tax Debt Service			22,000,321	
3060-COP's Debt Service			18,775,807	
Total Debt Service Funds	$	$	$ 57,830,119	$
CAPITAL PROJECTS FUNDS				
1080-General Government Capital Prj	$	$	$ 52,605,831	$
4010-Streets Construction	11,355,749			
4020-Hurf Capital Projects			5,762,372	
4030-Transportation Capital Proj			22,934,369	
4040-Public Safety Construction	20,264,237			
4050-Parks Construction	6,594,448			
4060-Government Facilities	10,168,247			
4080-Cultural Facility	3,000,000			
4090-Open Space/Trail Construction	5,000,000			
4100-Library Construction	1,675,715			
4110-Flood Control Construction	3,797,750			
4610-ARPA Capital Projects			1,100,336	
Total Capital Projects Funds	$ 61,856,146	$	$ 82,402,909	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
6020+-Water and Sewer	$ 30,000,000	$	$ 26,948,565	$ 26,115,250
6110-Landfill			1,130,559	
6120-Solid Waste			390,000	
6130-Housing Public Activities			1,003,771	
Total Enterprise Funds	$ 30,000,000	$	$ 29,472,895	$ 26,115,250
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 91,856,146	$	$ 224,881,975	$ 224,881,975

City of Glendale
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
GENERAL FUND				
Audit	587,893	-	403,257	609,250
Budget and Finance	$ 7,111,482	$ 196,857	$ 6,362,385	$ 7,449,492
City Attorney's Office	4,515,826	-	4,396,311	4,994,800
City Clerk	1,073,498	1,400	1,010,579	1,317,970
City Court	5,915,599	-	5,760,040	6,659,993
City Manager's Office	4,870,413	-	4,916,742	5,676,016
Community Services	8,298,503	-	7,637,756	10,138,232
Communications	-	-	-	2,177,367
Development Services	7,133,597	-	6,528,268	7,932,033
Economic Development	1,800,969	167,862	1,836,733	4,927,984
Engineering	3,005,808	-	5,072,202	3,586,980
Field Operations	14,733,939	(70,857)	11,653,878	19,473,575
Fire Services	53,164,976	-	54,476,368	63,553,144
Human Resources	3,237,831	-	3,166,300	3,925,516
Mayor & Council Office	2,143,383	(1,400)	1,770,595	2,389,896
Non-Departmental	16,962,634	3,000,000	19,349,376	9,270,163
Organizational Performance	659,074	-	584,189	718,625
Police Services	104,356,814	-	104,744,768	116,191,317
Public Affairs	2,745,349	-	2,578,539	1,029,385
Parks and Recreation	17,794,262	-	14,793,864	17,759,349
Transportation	959,358	-	792,174	1,048,663
Contingency	5,000,000	(722,338)	-	5,000,000
Total General Fund	$ 266,071,207	$ 2,571,524	$ 257,834,324	$ 295,829,751
SPECIAL REVENUE FUNDS				
Budget and Finance	$ -	$ 280,947	$ -	$ -
City Attorney's Office	$ -	$ 22,000	$ 20,993	$ -
City Court	482,898	242,235	396,396	528,689
Community Services	21,256,522	771,000	17,605,140	14,467,910
Development Services	-	11,200	-	-
Economic Development	1,772,762	(15,100)	536,579	1,633,222
Engineering	2,625,629	(201,993)	1,296,239	5,552,350
Field Operations	828,139	340,000	926,962	1,030,815
Fire Services	8,168,507	(11,320)	2,122,260	11,770,368
Mayor & Council Office	-	14,000	5,815	-
Non-Departmental	63,419,290	(17,847,377)	2,491,851	51,504,295
Police Services	7,958,712	(0)	2,641,097	8,874,716
Parks and Recreation	240,190	806,131	417,002	243,050
Transportation	59,137,735	(52,534)	41,603,293	72,953,845
Water Services	-	54,300	4,829	-
Contingency	4,500,000	(170,934)	-	4,500,000
Total Special Revenue Funds	$ 170,390,385	$ (15,757,445)	$ 70,068,456	$ 173,059,261
DEBT SERVICE FUNDS				
Excise Tax Debt Service	$ 22,003,821	$ -	$ 22,003,821	$ 22,017,321
General Obligation Debt Serv	22,450,172	-	22,450,172	10,119,319
HURF Debt Service	-	-	-	-
MPC Debt Service	13,169,536	-	13,169,536	13,154,115
COP's Debt Service	5,667,044	-	5,667,044	18,732,044
Transportation Debt Service	6,704,040	-	6,704,040	6,708,897
Total Debt Service Funds	$ 69,994,612	$ -	$ 69,994,612	$ 70,731,696

City of Glendale
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
CAPITAL PROJECT FUNDS				
Budget and Finance	$ 30,548,813	$ 6,635,108	$ 3,890,894	$ 29,376,944
Community Services	2,481,666	50,751	63,158	4,157,381
Engineering	6,675,678	209,031	293,093	10,829,328
Field Operations	58,173,612	7,026,770	31,097,491	143,935,954
Fire Services	2,991,719	-	3,194,221	3,030,247
Innovation and Technology	1,585,098	850,028	1,814,774	2,822,641
Mayor & Council Office	-	322,646	131,353	218,658
Police Services	291,269	593,311	245,439	4,090,193
Parks and Recreation	17,705,694	495,484	6,639,133	35,728,790
Transportation	42,691,489	(2,298,455)	14,096,796	56,264,117
Contingency	53,748,593	(698,751)	-	58,572,193
Total Capital Projects Funds	$ 216,893,631	$ 13,185,922	$ 61,466,353	$ 349,026,445
PERMANENT FUNDS				
Contingency	$ 6,174,266	$ -	$ 6,174,266	$ 6,165,291
Total Permanent Funds	$ 6,174,266	$ -	$ 6,174,266	$ 6,165,291
ENTERPRISE FUNDS				
Budget and Finance	$ 3,694,742	$ 3,968,558	$ 3,419,526	$ 4,191,214
Community Services	16,940,066	-	2,327,486	18,243,907
Debt Service	26,825,375	-	5,021,795	26,832,500
Field Operations	51,618,436	(3,608,023)	41,475,743	53,646,757
Water Services	143,525,850	712,723	96,086,710	150,780,660
Contingency	2,700,000	(1,073,258)	-	2,700,000
Total Enterprise Funds	$ 245,304,470	$ 0	$ 148,331,260	$ 256,395,038
INTERNAL SERVICE FUNDS				
Field Operations	$ 13,234,077	$ -	$ 13,234,077	$ 15,029,130
Human Resources	56,459,679	-	56,459,679	61,220,666
Innovation and Technology	23,477,672	-	23,477,672	30,542,723
Contingency	2,000,000	-	2,000,000	2,000,000
Total Internal Service Funds	$ 95,171,429	$ -	$ 95,171,429	$ 108,792,518
TOTAL ALL FUNDS	$ 1,070,000,000	$	$ 709,040,701	$ 1,260,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Audit				
1000-General Fund	$ 587,893	$ -	$ 403,257	$ 609,250
Audit Total	$ 587,893	$ -	$ 403,257	$ 609,250
Budget and Finance				
1000-General Fund	$ 7,111,482	$ -	$ 6,362,385	$ 7,449,492
1020-Vehicle Replacement	-	$ 196,857	$ -	$ -
1080-General Government Capital Prj	1,288,335	1,104,899	-	-
2110-Arts Commission	-	15,100	-	-
2160-Other Grants	-	201,993	-	-
2190-Airport Capital Grant	-	52,534	-	-
2200-Training Facility Revenue	-	11,320	-	-
4010-Streets Construction	-	1,784,631	-	-
4020-Hurf Capital Projects	-	83,789	-	-
4030-Transportation Capital Proj	-	823,356	-	-
4040-Public Safety Construction	-	619,110	-	-
4050-Parks Construction	-	748,237	-	-
4060-Government Facilities	-	746,707	-	-
4080-Cultural Facility	-	6,721	-	-
4090-Open Space/Trail Construction	-	103,960	-	-
4191-2012-DIF Police Facilities	-	3,027	-	-
4325-2014-DIF Parks & Rec	-	10,121	-	-
4365-2012-DIF Parks & Rec	-	270,442	-	-
4410-2014-DIF Streets Zone 1 East	-	7,826	-	-
4420-2014-DIF Streets Zn 2 West 101	-	295,850	-	-
4430-2014-DIF Streets Zn 3 West 303	-	23,072	-	-
4431-2019-DIF-Streets	-	98,867	-	-
4610-ARPA Capital Projects	29,260,478	(95,505)	3,890,894	29,376,944
6020+-Water and Sewer	3,595,782	360,535	3,316,467	4,060,926
6110-Landfill	98,960	3,608,023	103,060	130,288
3010-General Obligation Debt Serv	22,450,172	-	22,450,172	10,119,319
3030-MPC Debt Service	13,169,536	-	13,169,536	13,154,115
3050-Excise Tax Debt Service	22,003,821	-	22,003,821	22,017,321
3060-COP's Debt Service	5,667,044	-	5,667,044	18,732,044
Budget and Finance Total	$ 104,645,610	$ 11,081,469	$ 76,963,378	$ 105,040,448
City Attorney				
1000-General Fund	$ 4,515,826	$ -	$ 4,396,311	$ 4,994,800
2160-Other Grants	$ -	$ 22,000	$ 20,993	$ -
City Attorney Total	$ 4,515,826	$ 22,000	$ 4,417,304	$ 4,994,800
City Clerk				
1000-General Fund	$ 1,073,498	$ 1,400	$ 1,010,579	$ 1,317,970
City Clerk Total	$ 1,073,498	$ 1,400	$ 1,010,579	$ 1,317,970
City Court				
1000-General Fund	$ 5,915,599	$ -	$ 5,760,040	$ 6,659,993
2120-Court Security Bonds	482,898	-	396,396	528,689
2160-Other Grants	-	242,235	-	-
City Court Total	$ 6,398,498	$ 242,235	$ 6,156,437	$ 7,188,682
City Manager				
1000-General Fund	$ 4,870,413	$ -	$ 4,916,742	$ 5,676,016
City Manager Total	$ 4,870,413	$ -	$ 4,916,742	$ 5,676,016
Community Services				
1000-General Fund	$ 8,298,503	$ -	$ 7,637,756	$ 10,138,232
2010-Home Grant	5,586,505	-	800,501	2,966,519
2020-Neighborhood Stabilization	634,264	-	604	954,220
2030-Neighborhd Stabilization Pgm3	227,300	-	-	227,300
2040-CDBG	6,682,788	-	3,941,781	4,322,255

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
2140-CAP Grant	4,165,131	771,000	10,801,294	3,370,611
2150-Emergency Shelter Grant	432,183	-	200,612	283,173
2160-Other Grants	544,251	-	85,066	569,850
4100-Library Construction	2,481,666	-	-	4,157,381
6130-Housing Public Activities	16,940,066	-	2,327,486	18,243,907
2041-CDBG-CV1	534,193	-	49,203	713,286
2044-CDBG-CV3	467,507	-	750,043	503,695
2151-Emergency Shelter Grant CV1	82,400	-	28,816	57,000
2152-Emergency Shelter Grant CV2	1,900,000	-	947,221	500,000
4283-2012-DIF Libraries	-	50,751	63,158	-
Community Services Total	$ 48,976,758	$ 821,751	$ 27,633,540	$ 47,007,430
Communications				
1000-General Fund	$ -	$ -	$ -	$ 2,177,367
Total	$	$ -	$	$ 2,177,367
Development Services				
1000-General Fund	$ 7,133,597	$ -	$ 6,528,268	$ 7,932,033
2160-Other Grants	$ -	$ 11,200	$ -	$ -
Development Services Total	$ 7,133,597	$ 11,200	$ 6,528,268	$ 7,932,033
Economic Development				
1000-General Fund	$ 1,800,969	$ 167,862	$ 1,836,733	$ 4,927,984
2110-Arts Commission	$ 1,772,762	$ (15,100)	$ 536,579	$ 1,633,222
Economic Development Total	$ 3,573,731	$ 152,762	$ 2,373,312	$ 6,561,206
Engineering				
1000-General Fund	$ 3,005,808	$ -	$ 5,072,202	$ 3,586,980
1080-General Government Capital Prj	450,600	209,031	251,380	2,061,770
2050-Highway User Revenue Fund	-	-	-	-
2160-Other Grants	2,625,629	(201,993)	1,296,239	5,552,350
4070-Economic Development	3,588,344	-	-	2,943,150
4110-Flood Control Construction	2,636,734	-	41,713	5,824,408
Engineering Total	$ 12,307,115	$ 7,038	$ 6,661,534	$ 19,968,658
Field Operations				
1000-General Fund	$ 9,010,103	$ 0	$ 9,274,641	$ 11,330,404
1020-Vehicle Replacement	5,723,836	(70,857)	2,379,238	8,143,171
1080-General Government Capital Prj	30,223,446	8,392,587	25,967,785	88,328,232
2160-Other Grants	-	340,000	-	-
2200-Training Facility Revenue	828,139	-	926,962	1,030,815
4030-Transportation Capital Proj	842,793	-	2,838	762,106
4040-Public Safety Construction	19,515,323	(619,110)	2,710,339	37,383,991
4050-Parks Construction	-	-	-	170,000
4060-Government Facilities	6,575,494	(746,707)	2,267,460	13,293,340
4080-Cultural Facility	1,000,000	-	146,703	3,910,180
4100-Library Construction	-	-	-	-
4173-2019-DIF Fire	-	-	-	75,000
6020+-Water and Sewer	2,322	-	1,419	3,448
6110-Landfill	26,944,790	(3,608,023)	17,507,106	26,978,744
6110-Landfill	715,750	-	715,750	717,250
6120-Solid Waste	24,671,324	-	23,967,218	26,664,565
7040-Fleet Services	13,234,077	-	13,234,077	15,029,130
4284-2019-DIF Libraries	13,106	-	-	13,106
4020-Hurf Capital Projects	3,450	-	2,365	-
Field Operations Total	$ 139,303,952	$ 3,687,890	$ 99,103,901	$ 233,833,481

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Fire Services				
1000-General Fund	$ 53,164,976	$ -	$ 54,476,368	$ 63,553,144
1080-General Government Capital Prj	2,991,719	-	3,194,221	3,030,247
2160-Other Grants	6,009,467	-	442,644	7,093,621
2200-Training Facility Revenue	2,159,041	(11,320)	1,679,616	4,676,747
4040-Public Safety Construction	-	-	-	-
Fire Services Total	$ 64,325,202	$ (11,320)	$ 59,792,849	$ 78,353,759
HR & Risk Mgt				
1000-General Fund	$ 3,237,831	$ -	$ 3,166,300	$ 3,925,516
1080-General Government Capital Prj	-	-	-	-
7010-Risk Management Self Insurance	11,580,940	-	11,580,940	12,902,919
7020-Workers Comp Self Insurance	10,543,853	-	10,543,853	11,730,572
7030-Benefits Trust	34,334,887	-	34,334,887	36,587,174
HR & Risk Mgt Total	$ 59,697,511	$ -	$ 59,625,979	$ 65,146,182
Innovation & Technology				
1080-General Government Capital Prj	$ 1,585,098	$ 850,028	$ 1,814,774	$ 2,822,641
7050-Technology	15,752,198	-	15,752,198	20,446,229
7060-Technology Projects	7,725,474	-	7,725,474	10,096,495
Innovation & Technology Total	$ 25,062,770	$ 850,028	$ 25,292,447	$ 33,365,364
Mayor & Council Office				
1000-General Fund	$ 2,143,383	$ (1,400)	$ 1,770,595	$ 2,389,896
1080-General Government Capital Prj	$ -	$ 322,646	$ 131,353	$ 218,658
2160-Other Grants	-	14,000	5,815	-
Mayor & Council Office Total	$ 2,143,383	$ 335,246	$ 1,907,763	$ 2,608,553
Non-Departmental				
1000-General Fund	$ 16,962,634	$ 3,000,000	$ 19,349,376	$ 9,270,163
2100-Utility Bill Donation	150,000	-	-	150,000
2160-Other Grants	55,358,563	(18,980,877)	-	50,470,795
2161-American Rescue Plan Act	7,910,727	1,133,500	2,491,851	883,500
Non-Departmental Total	$ 80,381,924	$ (14,847,377)	$ 21,841,226	$ 60,774,458
Organizational Performance				
1000-General Fund	$ 659,074	$ -	$ 584,189	$ 718,625
Organizational Performance Total	$ 659,074	$ -	$ 584,189	$ 718,625
Police Services				
1000-General Fund	$ 104,356,814	$ -	$ 104,744,768	$ 116,191,317
1080-General Government Capital Prj	-	596,338	-	3,996,338
2160-Other Grants	6,000,065	(0)	1,643,109	6,788,549
2170-Rico Funds	1,616,013	-	576,337	1,630,263
2200-Training Facility Revenue	342,634	-	421,652	455,904
4040-Public Safety Construction	-	-	-	93,855
4191-2012-DIF Police Facilities	291,269	(3,027)	245,439	-
Police Services Total	$ 112,606,795	$ 593,311	$ 107,631,304	$ 129,156,226
Public Affairs				
1000-General Fund	$ 2,745,349	$ -	$ 2,578,539	$ 1,029,385
Public Affairs Total	$ 2,745,349	$ -	$ 2,578,539	$ 1,029,385

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Parks and Recreation				
1000-General Fund	$ 17,794,262	$ -	$ 14,793,864	$ 17,759,349
1080-General Government Capital Prj	2,055,237	(399,337)	49,535	7,792,315
2160-Other Grants	176,750	806,131	413,985	179,077
2180-Park and Rec Designated	63,440	-	3,017	63,973
4050-Parks Construction	7,762,238	333,779	4,341,634	11,622,695
4080-Cultural Facility	612,342	(6,721)	172,176	494,029
4090-Open Space/Trail Construction	6,046,680	(103,960)	38,937	10,977,337
4290-DIF Citywide Open Space	-	-	-	-
4325-2014-DIF Parks & Rec	1,137,073	214,044	1,498,455	1,247,913
4365-2012-DIF Parks & Rec	92,124	161,392	268,040	-
4383-2019-DIF Parks & Rec	-	296,286	270,356	3,594,502
Parks and Recreation Total	$ 35,740,146	$ 1,301,615	$ 21,849,999	$ 53,731,189
Water Services				
6020+-Water and Sewer	$ 143,525,850	$ 712,723	$ 96,086,710	$ 150,780,660
6040-Water and Sewer Bond Debt Svc	26,109,625	$ -	$ 4,306,045	$ 26,115,250
2160-Other Grants	-	54,300	4,829	-
Water Services Total	$ 169,635,475	$ 767,023	$ 100,397,583	$ 176,895,910
Transportation				
1000-General Fund	$ 959,358	$ -	$ 792,174	$ 1,048,663
1080-General Government Capital Prj	4,500,000	-	169,474	8,892,067
2050-Highway User Revenue Fund	16,763,718	(0)	16,163,993	18,308,765
2060-Transportation Grants	7,211,820	-	3,296,391	12,426,141
2070-Transportation Sales Tax	26,361,513	-	18,662,062	32,473,440
2130-Airport Special Revenue	1,009,496	-	1,065,132	1,275,185
2190-Airport Capital Grant	7,791,188	(52,534)	2,415,716	8,470,314
4010-Streets Construction	7,586,194	(1,784,631)	3,511,614	13,094,609
4020-Hurf Capital Projects	6,135,134	(83,789)	795,975	5,762,372
4030-Transportation Capital Proj	21,070,698	(652,421)	9,240,765	22,172,264
4060-Government Facilities	-	-	-	-
4410-2014-DIF Streets Zone 1 East	1,379,755	(7,826)	54,789	1,903,403
4420-2014-DIF Streets Zn 2 West 101	296,438	(295,850)	743	937,975
4430-2014-DIF Streets Zn 3 West 303	25,390	(23,072)	2,927	-
4431-2019-DIF-Streets	1,697,882	549,133	320,510	2,533,530
4434-2023-DIF Streets West	-	-	-	967,896
3040-Transportation Debt Service	6,704,040	-	6,704,040	6,708,897
Transportation Total	$ 109,492,622	$ (2,350,989)	$ 63,196,303	$ 136,975,521
Contingency				
1000-General Fund	$ 5,000,000	(722,338)	-	5,000,000
2050-Highway User Revenue Fund	1,500,000	-	-	1,500,000
2070-Transportation Sales Tax	3,000,000	(170,934)	-	3,000,000
4040-Public Safety Construction	412,148	-	-	-
4050-Parks Construction	-	-	-	-
4080-Cultural Facility	323,461	-	-	-
4090-Open Space/Trail Construction	219,479	-	-	-
4165-2014-DIF Fire	3,153,414	-	-	3,148,810
4173-2019-DIF Fire	7,446,053	-	-	9,275,067
4191-2012-DIF Police Facilities	-	-	-	-
4215-2014-DIF Police	749,790	-	-	748,695
4223-2019-DIF Police	7,065,261	-	-	9,106,944
4270+-DIF Libraries	-	-	-	-

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
4283-2012-DIF Libraries	50,996	(50,751)	-	-
4284-2019-DIF Libraries	1,195,821	-	-	1,606,573
4290-DIF Citywide Open Space	-	-	-	-
4325-2014-DIF Parks & Rec	402	-	-	-
4365-2012-DIF Parks & Rec	345,280	-	-	-
4383-2019-DIF Parks & Rec	6,593,088	-	-	4,477,569
4405-2012-DIF Streets	51,369	-	-	-
4410-2014-DIF Streets Zone 1 East	1,508,726	-	-	912,277
4420-2014-DIF Streets Zn 2 West 101	946,277	-	-	9,534
4430-2014-DIF Streets Zn 3 West 303	-	-	-	9,109
4431-2019-DIF-Streets	23,687,029	(648,000)	-	29,277,615
4440-DIF General Government	-	-	-	-
6020+-Water and Sewer	2,000,000	(1,073,258)	-	2,000,000
6110-Landfill	500,000	-	-	500,000
6120-Solid Waste	200,000	-	-	200,000
7010-Risk Management Self Insurance	1,000,000	-	1,000,000	1,000,000
7020-Workers Comp Self Insurance	1,000,000	-	1,000,000	1,000,000
7060-Technology Projects	-	-	-	-
8010-Cemetery	6,174,266	-	6,174,266	6,165,291
Contingency Total	$ 74,122,859	$ (2,665,281)	$ 8,174,266	$ 78,937,484
TOTAL ALL DEPARTMENTS	$ 1,070,000,000	$ 0	$ 709,040,701	$ 1,260,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Glendale
Full-Time Employees and Personnel Compensation
Fiscal Year 2024

FUND	Full-Time Equivalent (FTE) 2024	Employee Salaries and Hourly Costs 2024	Retirement Costs 2024	Healthcare Costs 2024	Other Benefit Costs 2024	Total Estimated Personnel Compensation 2024
GENERAL FUND						
1000-General Fund	1,391.00	$ 136,135,075	$ 27,838,535	$ 22,647,359	$ 11,573,258	$ 198,194,226
Total General Fund	1,391.00	$ 136,135,075	$ 27,838,535	$ 22,647,359	$ 11,573,258	$ 198,194,226
SPECIAL REVENUE FUNDS						
2010-Home Grant		$	$	$	$ 32,019	$ 32,019
2020-Neighborhood Stabilization					25,000	25,000
2030-Neighborhd Stabilization Pgm3					25,000	25,000
2040-CDBG	8.00	572,475	69,596	175,784	228,468	1,046,322
2044-CDBG-CV3						
2050-Highway User Revenue Fund	46.00	3,301,913	461,617	1,088,430	246,245	5,098,205
2070-Transportation Sales Tax	65.75	4,758,281	620,060	1,317,315	371,435	7,067,092
2110-Arts Commission	2.00	172,727	21,398	34,224	15,020	243,368
2120-Court Security Bonds	2.50	205,397	30,424	60,802	16,093	312,715
2130-Airport Special Revenue	6.00	532,189	57,665	154,886	35,546	780,286
2140-CAP Grant	7.50	488,495	59,493	141,390	36,264	725,641
2150-Emergency Shelter Grant					17,183	17,183
2151-Emergency Shelter Grant CV1						
2160-Other Grants	3.00	6,622,404	2,304,141	143,246	488,287	9,558,079
2170-Rico Funds	1.00	60,066	7,290	18,704	4,476	90,535
2180-Park and Rec Designated		6,048			463	6,511
2200-Training Facility Revenue	9.00	929,591	150,610	293,981	61,623	1,435,805
Total Special Revenue Funds	150.75	$ 17,649,586	$ 3,782,293	$ 3,428,761	$ 1,603,121	$ 26,463,762
ENTERPRISE FUNDS						
6020+-Water and Sewer	244.50	$ 19,681,514	$ 2,438,283	$ 6,505,430	$ 1,530,740	$ 30,155,966
6110-Landfill	47.50	3,589,249	436,233	1,132,949	272,674	5,431,104
6120-Solid Waste	78.50	5,421,062	659,230	1,981,308	405,546	8,467,146
6130-Housing Public Activities	21.00	1,585,145	206,015	547,798	119,174	2,458,132
Total Enterprise Funds	391.50	$ 30,276,970	$ 3,739,760	$ 10,167,486	$ 2,328,133	$ 46,512,348
INTERNAL SERVICE FUND						
7010-Risk Management Self Insurar	2.00	$ 239,040	$ 29,230	$ 49,643	$ 19,586	$ 337,500
7020-Workers Comp Self Insurance	3.00	275,417	33,594	92,123	21,467	422,602
7040-Fleet Services	35.00	2,627,586	318,528	844,111	196,596	3,986,822
7050-Technology	45.00	5,227,255	624,276	995,299	405,067	7,251,897
Total Internal Service Fund	85.00	$ 8,369,299	$ 1,005,629	$ 1,981,175	$ 642,717	$ 11,998,820
TOTAL ALL FUNDS	2,018.25	$ 192,430,930	$ 36,366,217	$ 38,224,781	$ 16,147,229	$ 283,169,157

Section 4

FY2024-2033 Capital Improvement Plan

FY2024-2033 CAPITAL IMPROVEMENT PLAN
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FY 2024-2033 Capital Improvement Program

CIP Summary by Project Type

Project Type	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
Airport	$6,461,887	$3,426,794	$11,485,781	$2,793,795	$3,047,037	$4,200,773	$2,343,118	**$33,759,186**
Arts	$1,165,125	$0	$0	$0	$0	$0	$0	**$1,165,125**
Drainage	$5,774,413	$7,904,750	$8,252,750	$7,941,000	$241,000	$241,000	$6,822,000	**$37,176,913**
Facility Maintenance	$26,008,673	$67,846,103	$52,348,609	$8,182,753	$9,896,752	$8,024,688	$30,390,344	**$202,697,922**
Landfill	$8,246,955	$6,941,587	$4,758,205	$2,843,697	$2,507,473	$7,065,799	$11,310,960	**$43,674,676**
Library	$2,494,772	$1,675,715	$5,531,272	$6,339,561	$3,252,372	$10,580,029	$0	**$29,873,721**
Parking Lots	$65,833	$17,400,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$19,265,833**
Parks	$34,289,279	$21,946,937	$12,042,444	$9,878,350	$8,204,699	$3,675,000	$51,029,200	**$141,065,909**
Public Safety	$23,500,798	$31,049,237	$13,601,673	$13,925,572	$14,608,581	$49,553,828	$18,724,803	**$164,964,492**
Solid Waste	$1,133,211	$3,081,917	$3,465,001	$4,195,655	$4,025,703	$3,685,367	$24,098,316	**$43,685,170**
Streets	$24,536,079	$53,475,355	$59,672,716	$43,366,430	$47,119,404	$30,951,563	$182,746,069	**$441,867,616**
Transit	$4,155,106	$491,001	$1,484,226	$1,970,921	$509,221	$518,145	$2,681,890	**$11,810,511**
Wastewater	$7,935,000	$22,868,000	$22,482,000	$16,871,600	$23,760,000	$23,650,000	$68,820,000	**$186,386,600**
Water	$20,235,000	$25,905,000	$29,652,000	$23,855,000	$22,288,000	$25,308,000	$114,945,000	**$262,188,000**
Grand Total	**$166,002,133**	**$264,012,395**	**$224,976,677**	**$142,364,334**	**$139,660,242**	**$167,654,193**	**$514,911,700**	**$1,619,581,674**

All

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
1080-General Government Capital Prj	$28,570,564	$88,571,703	$49,388,484	$12,390,132	$9,094,184	$8,027,660	$40,936,245	**$236,978,972**
2050-Highway User Revenue Fund	$0	$3,663,680	$3,846,864	$4,039,207	$4,241,168	$4,453,226	$25,837,229	**$46,081,373**
2060-Transportation Grants	$2,870,407	$6,855,734	$19,720,360	$1,466,195	$924,426	$0	$1,457,221	**$33,294,344**
2070-Transportation Sales Tax	$500,000	$13,473,502	$14,217,298	$14,913,184	$15,643,815	$16,410,927	$94,971,003	**$170,129,730**
2071-Transportation SILF	$0	$0	$2,500,000	$0	$0	$0	$0	**$2,500,000**
2110-Arts Commission	$1,165,125	$0	$0	$0	$0	$0	$0	**$1,165,125**
2160-Other Grants	$1,927,350	$3,625,000	$3,840,565	$1,810,000	$0	$0	$0	**$11,202,915**
2190-Airport Capital Grant	$5,588,839	$2,881,475	$11,110,165	$2,404,355	$2,643,180	$3,782,005	$0	**$28,410,019**
2200-Training Facility Revenue	$305,904	$2,521,320	$76,000	$76,000	$80,000	$80,000	$420,220	**$3,559,444**
4010-Streets Construction	$1,738,860	$11,355,749	$11,585,029	$12,047,311	$11,502,161	$6,817,493	$28,192,255	**$83,238,858**
4020-Hurf Capital Projects	$4,704,080	$1,058,292	$1,080,039	$1,108,284	$1,136,298	$1,165,108	$6,287,318	**$16,539,420**
4030-Transportation Capital Proj	$12,583,300	$10,351,069	$5,558,848	$6,792,392	$5,264,519	$3,485,617	$16,494,529	**$60,530,275**
4040-Public Safety Construction	$17,213,608	$20,264,237	$8,108,793	$10,213,186	$11,411,893	$27,006,279	$3,418,250	**$97,636,246**
4050-Parks Construction	$5,198,247	$6,594,448	$6,917,444	$9,878,350	$8,204,699	$3,675,000	$44,400,000	**$84,868,188**
4060-Government Facilities	$3,125,093	$10,168,247	$3,279,768	$351,001	$1,690,000	$932,769	$1,115,074	**$20,661,952**
4080-Cultural Facility	$1,404,209	$3,000,000	$6,000,000	$0	$0	$0	$0	**$10,404,209**
4090-Open Space/Trail Construction	$5,977,337	$5,000,000	$5,125,000	$0	$0	$0	$6,629,200	**$22,731,537**

All

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
4100-Library Construction	$2,481,666	$1,675,715	$5,531,272	$6,339,561	$3,252,372	$10,580,029	$0	**$29,860,615**
4110-Flood Control Construction	$1,992,590	$3,797,750	$4,171,185	$5,890,000	$0	$0	$5,622,000	**$21,473,525**
4173-2019-DIF Fire	$0	$75,000	$0	$0	$0	$20,518,889	$0	**$20,593,889**
4223-2019-DIF Police	$0	$0	$0	$0	$0	$0	$4,529,000	**$4,529,000**
4284-2019-DIF Libraries	$13,106	$0	$0	$0	$0	$0	$0	**$13,106**
4325-2014-DIF Parks & Rec	$164,841	$1,083,072	$0	$0	$0	$0	$0	**$1,247,913**
4383-2019-DIF Parks & Rec	$125,085	$3,469,417	$0	$0	$0	$0	$0	**$3,594,502**
4410-2014-DIF Streets Zone 1 East	$1,344,044	$559,359	$0	$0	$0	$0	$0	**$1,903,403**
4420-2014-DIF Streets Zn 2 West 101	$0	$937,975	$0	$0	$0	$0	$0	**$937,975**
4431-2019-DIF-Streets	$2,033,530	$500,000	$1,261,128	$4,514,724	$10,235,351	$0	$2,070,152	**$20,614,885**
4434-2023-DIF Streets West	$0	$967,896	$967,896	$0	$0	$0	$10,530,115	**$12,465,907**
4610-ARPA Capital Projects	$26,954,944	$2,422,000	$0	$0	$0	$0	$0	**$29,376,944**
6020-Water	$18,187,936	$24,301,000	$27,945,333	$19,804,500	$23,018,000	$24,251,645	$109,002,033	**$246,510,447**
6030-Sewer	$7,746,198	$17,060,250	$21,322,000	$16,711,600	$23,600,000	$23,490,000	$68,500,000	**$178,430,048**
6065-2014-DIF Water	$2,500,000	$1,915,000	$2,040,000	$4,415,000	$1,025,000	$2,025,000	$7,125,000	**$21,045,000**
6095-2014-DIF Sewer	$190,000	$5,810,000	$1,160,000	$160,000	$160,000	$160,000	$320,000	**$7,960,000**
6110-Landfill	$8,246,955	$6,941,587	$4,758,205	$2,843,697	$2,507,473	$7,065,799	$11,310,960	**$43,674,676**

FY 2024-2033 Capital Improvement Program

All

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
6120-Solid Waste	$1,148,314	$3,111,917	$3,465,001	$4,195,655	$4,025,703	$3,726,747	$25,743,896	**$45,417,233**
Grand Total	**$166,002,133**	**$264,012,395**	**$224,976,677**	**$142,364,334**	**$139,660,242**	**$167,654,193**	**$514,911,700**	**$1,619,581,674**

Airport

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPAP19075	AIRPORT ENV ASMT FOR CHANNELIZATION	$0	$0	$0	$0	$143,295	$0	$0	**$143,295**
CIPAP19076	SOUTH APRON PHASE 1 PAVEMENT RECONS	$3,285,923	$0	$0	$0	$0	$0	$0	**$3,285,923**
CIPAP20001	SOUTH APRON RECONSTRUCT PHASE 4	$1,800,000	$0	$2,070,000	$0	$0	$0	$0	**$3,870,000**
CIPAP20002	RUNWAY REHABILITATION	$0	$716,475	$7,164,750	$0	$0	$0	$0	**$7,881,225**
CIPAP20004	AIRPORT PLANNING STUDY PART 150	$0	$0	$0	$0	$0	$334,355	$0	**$334,355**
CIPAP20018	TAXIWAY PAVEMENT REHAB & PRESERVE	$312,917	$0	$0	$0	$0	$0	$0	**$312,917**
CIPAP21005	AIRPORT BLDG CONST STUDY TOWER	$0	$0	$0	$0	$429,885	$0	$0	**$429,885**
CIPAP21007	AIRPORT MASTER PLAN STUDY	$0	$0	$525,415	$0	$0	$0	$0	**$525,415**
CIPAP21009	AIRPORT SECURITY FENCING	$0	$0	$900,000	$0	$0	$0	$0	**$900,000**
CIPAP21010	SOUTHWEST APRON EXPANSION DESIGN	$0	$0	$450,000	$0	$0	$0	$0	**$450,000**
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	$234,145	$200,359	$210,376	$220,895	$231,940	$243,537	$1,412,979	**$2,754,230**
CIPAP22001	EAST SIDE DEVELOPMENT	$190,000	$95,000	$0	$0	$0	$0	$0	**$285,000**
CIPAP22002	AIRPORT DESIGN STANDARDS	$0	$10,000	$0	$0	$0	$0	$0	**$10,000**
CIPAP22003	AIRPORT AUTO PARKING LOTS	$97,022	$0	$0	$0	$0	$0	$0	**$97,022**
CIPAP23046	FACILITIES AESTHETIC UPGRADE STUDY	$249,120	$0	$0	$0	$0	$0	$0	**$249,120**
CIPAP23071	AIRPORT FIBER PROJECT	$34,595	$0	$0	$0	$0	$0	$0	**$34,595**
CIPAP24006	DESIGN FOR CHANNELIZATION	$0	$0	$0	$0	$0	$477,650	$0	**$477,650**

Airport

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPAP24007	LAND ACQUISITION FOR CHANNELIZATION	$0	$0	$0	$0	$0	$900,000	$0	**$900,000**
CIPAP24008	PLANNING STUDY FOR CHANNELIZATION	$0	$0	$0	$334,355	$0	$0	$0	**$334,355**
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3	$0	$2,070,000	$0	$0	$0	$0	$0	**$2,070,000**
CIPAP24010	SOUTHWEST APRON EXPANSION PHASE 1	$0	$0	$0	$2,070,000	$0	$0	$0	**$2,070,000**
CIPAP24011	SOUTHWEST APRON EXPANSION PHASE 2	$0	$0	$0	$0	$2,070,000	$0	$0	**$2,070,000**
CIPAP24012	SOUTHWEST APRON EXPANSION PHASE 3	$0	$0	$0	$0	$0	$2,070,000	$0	**$2,070,000**
CIPAP65078	AIRPORT MATCHING FUNDS	$258,167	$334,960	$165,240	$168,545	$171,917	$175,232	$930,139	**$2,204,200**
Grand Total		**$6,461,887**	**$3,426,794**	**$11,485,781**	**$2,793,795**	**$3,047,037**	**$4,200,773**	**$2,343,118**	**$33,759,186**

Airport

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
1080-General Government Capital Prj	$34,595	$0	$0	$0	$0	$0	$0	**$34,595**
2190-Airport Capital Grant	$5,588,839	$2,881,475	$11,110,165	$2,404,355	$2,643,180	$3,782,005	$0	**$28,410,019**
4030-Transportation Capital Proj	$838,454	$545,319	$375,616	$389,440	$403,857	$418,768	$2,343,118	**$5,314,572**
Grand Total	**$6,461,887**	**$3,426,794**	**$11,485,781**	**$2,793,795**	**$3,047,037**	**$4,200,773**	**$2,343,118**	**$33,759,186**

AIRPORT ENV ASMT FOR CHANNELIZATION

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP19075

Project Number: CIPAP19075

Description

This is a planned airport grant project. No grant has been issued yet. The project is to conduct an environmental assessment for the channelization and improvements of New River around the Runway Protection Zone. The estimated grant share is $143,295 and the local share is $6,705.

Justification

The ultimate project will create re-routed river bank that will allow for the perimeter road and fence to be relocated to meet Federal Aviation Administration (FAA) Runway Protection Zone and safety standards and enables Engineered Material Arresting System (EMA) and future runway configuration. This project is part of the five-year Arizona Department of Transportation (ADOT) Airport Capital Improvement Program (CIP).

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2190-Airport Capital Grant				$143,295			**$143,295**
Grand Total					**$143,295**			**$143,295**

SOUTH APRON PHASE 1 PAVEMENT RECONS

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP19076

Project Number: CIPAP19076

Description

Full reconstruction of South Apron pavement totaling approximately 38,000 square yards.

Justification

Grant funding is to be leveraged for this project. In addition to FAA, this project is required under ADOT Grant Assurances and Airport Design Standards.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2190-Airport Capital Grant	$3,285,923						$3,285,923
Grand Total		**$3,285,923**						**$3,285,923**

SOUTH APRON RECONSTRUCT PHASE 4

Package Number: FY24-33CIP
Project Type: Airport
Project Number: CIPAP20001

Project Number: CIPAP20001

Description

This is a planned airport grant project. No grant has been issued yet. This project is Phase 4 to rehabilitate the south apron pavement adjacent to southern hangars and taxi lane approximately 36,000 SY (7.4 Acres). The estimated grant share is $2 millions and the local share is $230,000.

Justification

The relocation of the apron intersection is to comply with FAA design standards. In addition to FAA, this project is required under ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant	$0	$2,070,000					**$2,070,000**
EST CARRYOVER	2190-Airport Capital Grant	$1,800,000	$0					**$1,800,000**
Grand Total		**$1,800,000**	**$2,070,000**					**$3,870,000**

RUNWAY REHABILITATION

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP20002

Project Number: CIPAP20002

Description

This is a planned airport grant project. No grant has been issued yet. Design and construction to rehabilitate runway 01/19. Anticipated mill and overlay, approximately 81,000 SY (16.7 Acres), and replace all runway and taxiway edge lights, airfield signs, Navigational Aids, and supporting underground electrical infrastructure. The estimated grant share is $7.8 million and the local share is $368,775.

Justification

The Airport Pavement Maintenance Management Program indicates major rehabilitation is needed on the existing runway. This project is required under FAA and ADOT Grant Assurances and Airport Design Standards. Grant funding is to be leveraged for this project. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant	$0	$7,164,750					**$7,164,750**
DESIGN	2190-Airport Capital Grant	$716,475	$0					**$716,475**
Grand Total		**$716,475**	**$7,164,750**					**$7,881,225**

AIRPORT PLANNING STUDY PART 150

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP20004

Project Number: CIPAP20004

Description

This is a planned airport grant project. No grant has been issued yet. Complete an update of the Part 150 study that was completed in 1994. Updates are needed to coincide with recent master planning, forecasts, and ALP update. FAA/ADOT Grants of $334,355 and expected local share $15,645. This project is part of the five-year ADOT Airport CIP.

Justification

Updates need to coincide with master planning, forecasts, and Airport Layout Plan updates. No operational or maintenance costs are associated with this project. Grant funding will be leveraged. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2190-Airport Capital Grant					$334,355		**$334,355**
Grand Total						**$334,355**		**$334,355**

TAXIWAY PAVEMENT REHAB & PRESERVE

Package Number: FY24-33CIP
Project Type: Airport
Project Number: CIPAP20018

Project Number: CIPAP20018

Description

Realign/reconstruct Taxiways A4 and A6 (approximately 5,500 SY) and construct stabilized shoulders along the taxiways.

Justification

Realign/reconstruct Taxiways A4 and A6 to meet FAA geometry standards and eliminate Hot Spots at Taxiway A/Apron intersection. Construct stabilized shoulders along the taxiways to reduce the potential for FOD and erosion.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2190-Airport Capital Grant	$312,917						$312,917
Grand Total		**$312,917**						**$312,917**

AIRPORT BLDG CONST STUDY TOWER

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP21005

Project Number: CIPAP21005

Description

This is a planned airport grant project. No grant has been issued yet. The existing Air Traffic Control Tower (ATCT) site and facilities are becoming old and require updating and relocating. The airport Master Plan calls for a new ATCT and this will be the preliminary planning and environmental study to begin the process. The expected grant is $429,885 and expected local share estimate is $20,115.

Justification

The Airport Master Plan calls for a new Airport Traffic Control Tower and this will be the preliminary planning and environmental study to begin the process. The project is required under FAA and ADOT grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2190-Airport Capital Grant				$429,885			**$429,885**
Grand Total					**$429,885**			**$429,885**

AIRPORT MASTER PLAN STUDY

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP21007

Project Number: CIPAP21007

Description

This is a planned airport grant project. No grant has been issued yet. This project is to update the Airport Master Plan. The expected FAA/ADOT grant is $525,415 and expected local share estimate $24,585.

Justification

The current Airport Master Plan was completed in 2007 and the Airport Layout Plan update was completed in 2017. This update will guide and enable east side development according to capacity needs. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2190-Airport Capital Grant		$525,415					**$525,415**
Grand Total			**$525,415**					**$525,415**

AIRPORT SECURITY FENCING

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP21009

Project Number: CIPAP21009

Description

This is a planned airport grant project. No grant has been issued yet. Airfield gate improvement and access and CCTV control system upgrade. ADOT Grant of $900K and expected local share estimate $100K.

Justification

This project is identified in the Airport Master Plan and would improve safety. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant		$900,000					**$900,000**
Grand Total			**$900,000**					**$900,000**

SOUTHWEST APRON EXPANSION DESIGN

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP21010

Project Number: CIPAP21010

Description

This is a planned airport grant project. No grant has been issued yet. This project is to design a new southwest apron, taxilane and supporting infrastructure, approximately 59,000 SY (12 Acres). ADOT Grant $450K and expected total local share $50K.

Justification

Design of a new public apron, taxi lane, and infrastructure to accommodate expansion of aircraft storage to meet capacity needs. This project is required under FAA and ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	2190-Airport Capital Grant		$450,000					**$450,000**
Grand Total			**$450,000**					**$450,000**

AIRSIDE PAVEMENT MAINTENANCE

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP21012

Project Number: CIPAP21012

Description

Ongoing airside pavement maintenance.

Justification

This project is consistent with the Airport's Pavement Maintenance Management Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$191,181	$200,740	$210,777	$221,316	$232,382	$1,348,260	**$2,404,656**
EST CARRYOVER	4030-Transportation Capita..	$234,145	$0	$0	$0	$0	$0	**$234,145**
INTRNL CHG	4030-Transportation Capita..	$7,265	$7,629	$8,010	$8,410	$8,831	$51,237	**$91,382**
PUBLIC ART	4030-Transportation Capita..	$1,912	$2,007	$2,108	$2,213	$2,324	$13,483	**$24,047**
Grand Total		**$434,503**	**$210,376**	**$220,895**	**$231,940**	**$243,537**	**$1,412,979**	**$2,754,230**

EAST SIDE DEVELOPMENT

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP22001

Project Number: CIPAP22001

Description

Ongoing study to examine the development potential of approximately 100 acres of land on the east side of Runway 1-19. This study is in progress and this request is to complete the study. The expected grant share is $95,000 and the local share is $5,000.

Justification

The purpose of the study is to identify a specific recommended development plan for the east side of the airport. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2190-Airport Capital Grant	$190,000						**$190,000**
STUDY	2190-Airport Capital Grant	$95,000						**$95,000**
Grand Total		**$285,000**						**$285,000**

AIRPORT DESIGN STANDARDS

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP22002

Project Number: CIPAP22002

Description

Ongoing Project. This request it is to complete the project due to cost increase. The purpose of this project is to develop design standards for buildings on the Glendale Municipal Airport.

Justification

The Airport does not have design standards. The result is facilities that are not aesthetically pleasing and clash with the vision for the area.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	4030-Transportation Capita..	$10,000						$10,000
Grand Total		**$10,000**						**$10,000**

AIRPORT AUTO PARKING LOTS

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP22003

Project Number: CIPAP22003

Description

Rehabilitate the vehicle parking lots near the Terminal and FBO area. Approximately 10,000 SY.

Justification

The parking lot surfaces are severely deteriorated and are a safety issue for vehicles and pedestrians.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$97,022						$97,022
Grand Total		**$97,022**						**$97,022**

FACILITIES AESTHETIC UPGRADE STUDY

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP23046

Project Number: CIPAP23046

Description

This study will address infrastructure at the airport, including fencing, signage, landscaping, roadway improvements, the Terminal Building, and the FBO building. Improvements identified will be based on the Airport Design Standards under development now.

Justification

This project is part of the Airport Strategic Plan and will identify improvements needed to City-owned facilities including the interior spaces.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$249,120						**$249,120**
Grand Total		**$249,120**						**$249,120**

AIRPORT FIBER PROJECT

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP23071

Project Number: CIPAP23071

Description

This project is to provide fiber from the West Area Water Treatment Facility (WAWRF) to the Airport along security camera access.

Justification

Bring fiber redundancy to the Airport along with access control and added security with cameras.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$34,595						$34,595
Grand Total		**$34,595**						**$34,595**

DESIGN FOR CHANNELIZATION

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP24006

Project Number: CIPAP24006

Description

This is a planned airport grant project. No grant has been issued yet. This project is to complete the design for the channelization and improvements of New River around the Runway Protection Zone. The estimated grant share is $477,650 and the local share is $22,350.

Justification

The ultimate project will create re-routed river bank that will allow for the perimeter road and fence to be relocated to meet FAA RPZ and safety standards and enables EMAS and future runway configuration. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	2190-Airport Capital Grant					$477,650		**$477,650**
Grand Total						**$477,650**		**$477,650**

LAND ACQUISITION FOR CHANNELIZATION

Package Number: FY24-33CIP
Project Type: Airport
Project Number: CIPAP24007

Project Number: CIPAP24007

Description

This is a planned airport grant project. No grant has been issued yet. This project is to acquire land for the channelization and improvements of New River around the Runway Protection Zone. The estimated grant share is $900,000 and the local share is $100,000.

Justification

The ultimate project will create re-routed river bank that will allow for the perimeter road and fence to be relocated to meet FAA RPZ and safety standards and enables EMAS and future runway configuration. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
LAND	2190-Airport Capital Grant					$900,000		**$900,000**
Grand Total						**$900,000**		**$900,000**

PLANNING STUDY FOR CHANNELIZATION

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP24008

Project Number: CIPAP24008

Description

This is a planned airport grant project. No grant has been issued yet. The project is to conduct a focused planning study in advance of the Environmental Assessment and Wildlife Hazard Management Plan for the channelization and improvements of New River around the Runway Protection Zone. The estimated FAA/ADOT grant share is $334,355 and the local share is $15,645.

Justification

The ultimate project will create re-routed river bank that will allow for the perimeter road and fence to be relocated to meet FAA RPZ and safety standards and enables EMAS and future runway configuration. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2190-Airport Capital Grant			$334,355				**$334,355**
Grand Total				**$334,355**				**$334,355**

SOUTH APRON RECONSTRUCT PHASE 3

Package Number	Project Type	Project Number
FY24-33CIP	Airport	CIPAP24009

Project Number: CIPAP24009

Description

This is a planned airport grant project. No grant has been issued yet. This project is is to rehabilitate the south apron pavement adjacent to southern hangars and taxilanes approximately 36,000 SY (7 Acres). The grant share is estimated to be $2 millions and the local share $230,000 for a total project cost of $2.3 million.

Justification

Grant funding is to be leveraged for this project. In addition to FAA, this project is required under ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant	$2,070,000						$2,070,000
Grand Total		**$2,070,000**						**$2,070,000**

SOUTHWEST APRON EXPANSION PHASE 1

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP24010

Project Number: CIPAP24010

Description

This is a planned airport grant project. No grant has been issued yet. This project is phase 1 to construct a new southwest apron, taxilane and supporting infrastructure, approximately 20,000 SY (4 Acres). The estimated ADOT grant share is $2 millions and the local share is $230,000.

Justification

Construction of a new public apron, taxi lane, and infrastructure to accommodate expansion of aircraft storage to meet capacity needs. This project is required under FAA and ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant			$2,070,000				**$2,070,000**
Grand Total				**$2,070,000**				**$2,070,000**

SOUTHWEST APRON EXPANSION PHASE 2

Package Number: FY24-33CIP
Project Type: Airport
Project Number: CIPAP24011

Project Number: CIPAP24011

Description

This is a planned airport grant project. No grant has been issued yet. This project is phase 2 to construct a new southwest apron, taxilane and supporting infrastructure, approximately 20,000 SY (4 Acres). The estimated ADOT grant share is $2 millions and the local share is $230,000.

Justification

Construction of a new public apron, taxi lane, and infrastructure to accommodate expansion of aircraft storage to meet capacity needs. This project is required under FAA and ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant				$2,070,000			**$2,070,000**
Grand Total					**$2,070,000**			**$2,070,000**

SOUTHWEST APRON EXPANSION PHASE 3

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP24012

Project Number: CIPAP24012

Description

This is a planned airport grant project. No grant has been issued yet. This project is phase 3 to construct a new southwest apron, taxilane and supporting infrastructure, approximately 20,000 SY (4 Acres). The estimated ADOT grant share is $2 millions and the local share is $230,000.

Justification

Construction of a new public apron, taxi lane, and infrastructure to accommodate expansion of aircraft storage to meet capacity needs. This project is required under FAA and ADOT Grant Assurances and Airport Design Standards. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2190-Airport Capital Grant					$2,070,000		**$2,070,000**
Grand Total						**$2,070,000**		**$2,070,000**

AIRPORT MATCHING FUNDS

Package Number: FY24-33CIP

Project Type: Airport

Project Number: CIPAP65078

Project Number: CIPAP65078

Description

This request is to provide local matching funds for Glendale Airport projects as identified in the Airport Capital Improvement Program (Fund 2190). Funding covers the local match for all airport capital costs.

Justification

This request allows for projects identified in the Airport Capital Improvement Program to be completed with local match funding and leverage Federal and State funds.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$280,000	$146,837	$149,773	$152,769	$155,824	$827,122	**$1,712,325**
DESIGN	4030-Transportation Capita..	$40,000	$11,016	$11,236	$11,461	$11,690	$62,052	**$147,456**
EST CARRYOVER	4030-Transportation Capita..	$258,167	$0	$0	$0	$0	$0	**$258,167**
INTRNL CHG	4030-Transportation Capita..	$12,160	$5,919	$6,038	$6,159	$6,159	$32,692	**$69,127**
PUBLIC ART	4030-Transportation Capita..	$2,800	$1,468	$1,498	$1,528	$1,559	$8,273	**$17,125**
Grand Total		**$593,127**	**$165,240**	**$168,545**	**$171,917**	**$175,232**	**$930,139**	**$2,204,200**

Arts

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPAT20035	MUNICIPAL ARTS PROGRAM	$1,065,125							**$1,065,125**
CIPAT23001	ARTS MASTER PLAN	$100,000							**$100,000**
Grand Total		**$1,165,125**							**$1,165,125**

Arts

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
2110-Arts Commission	$1,165,125							**$1,165,125**
Grand Total	**$1,165,125**							**$1,165,125**

MUNICIPAL ARTS PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Arts	CIPAT20035

Project Number: CIPAT20035

Description

City Council Ordinance No. 1226 created a Municipal Art Fund which provides for the purchase of works of art for public places. This consists of commissioned, non-commissioned and the performing arts, all reviewed and recommended by the Glendale Arts Commission (via the Annual Arts Plan). These funds are used to implement the Annual Arts Plan and maintain and restore the City's art portfolio (when necessary)

Justification

By City Council Ordinance No. 1226, a Municipal Art Fund is created which provides for the purchase of works of art for public places.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2110-Arts Commission	$1,065,125						$1,065,125
Grand Total		**$1,065,125**						**$1,065,125**

ARTS MASTER PLAN

Package Number	Project Type	Project Number
FY24-33CIP	Arts	CIPAT23001

Project Number: CIPAT23001

Description

Project is to develop an arts & culture master plan for Glendale through a comprehensive consultation and engagement process. The city will seek the services of an expert consultant/consulting firm through a request for qualifications (RFQ) process.

Justification

To align with the City of Glendale's Balanced Scorecard objective of "Improve Community Experience," the goal of the master plan is to define a vision and a set of strategic directions and actions to help guide the development of arts and culture resources and activities in Glendale for the next 10 years. The plan will also provide a guide on how best to connect these resources to advance the city's overarching social and economic goals.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2110-Arts Commission	$100,000						$100,000
Grand Total		**$100,000**						**$100,000**

Drainage

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH	$0	$0	$0	$3,474,000	$0	$0	$0	**$3,474,000**
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK	$0	$0	$0	$0	$0	$0	$3,443,000	**$3,443,000**
CIPDR19079	59TH AVE & T-BIRD RD STORM DRAIN	$0	$0	$0	$0	$0	$0	$2,179,000	**$2,179,000**
CIPDR21019	DRAINAGE IMP. GLENN DR., 59TH-52ND	$1,748,498	$0	$732,000	$3,202,000	$0	$0	$0	**$5,682,498**
CIPDR21034	BETHANY HOME SD, 43RD TO 51ST AVE	$3,901,710	$7,422,750	$7,279,750	$1,024,000	$0	$0	$0	**$19,628,210**
CIPDR79004	LOCAL DRAINAGE PROBLEMS	$124,206	$482,000	$241,000	$241,000	$241,000	$241,000	$1,200,000	**$2,770,206**
Grand Total		**$5,774,413**	**$7,904,750**	**$8,252,750**	**$7,941,000**	**$241,000**	**$241,000**	**$6,822,000**	**$37,176,913**

Drainage

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
1080-General Government Capital Prj	$105,976	$482,000	$241,000	$241,000	$241,000	$241,000	$1,200,000	**$2,751,976**
2160-Other Grants	$1,927,350	$3,625,000	$3,840,565	$1,810,000	$0	$0	$0	**$11,202,915**
4110-Flood Control Construction	$1,992,590	$3,797,750	$4,171,185	$5,890,000	$0	$0	$5,622,000	**$21,473,525**
4610-ARPA Capital Projects	$1,748,498	$0	$0	$0	$0	$0	$0	**$1,748,498**
Grand Total	**$5,774,413**	**$7,904,750**	**$8,252,750**	**$7,941,000**	**$241,000**	**$241,000**	**$6,822,000**	**$37,176,913**

CAMELBACK ROAD, 51ST TO 58TH

Package Number: FY24-33CIP

Project Type: Drainage

Project Number: CIPDR19040

Project Number: CIPDR19040

Description

Installation of storm drain in Camelback Road from 51st to 58th Avenues. Project has been moved from FY25 to FY26.

Justification

This project is identified in the Stormwater Management Plan (SMP).

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4110-Flood Control Constru..			$3,025,000				**$3,025,000**
CONTGNCY	4110-Flood Control Constru..			$303,000				**$303,000**
INTRNL CHG	4110-Flood Control Constru..			$115,000				**$115,000**
PUBLIC ART	4110-Flood Control Constru..			$31,000				**$31,000**
Grand Total				**$3,474,000**				**$3,474,000**

83RD AVE, BETHANY HM TO CAMELBACK

Package Number: FY24-33CIP

Project Type: Drainage

Project Number: CIPDR19078

Project Number: CIPDR19078

Description

Installation of storm drain in 83rd Avenue from Bethany Home Road to Camelback Road. This project is currently programmed to begin design in FY28.

Justification

This project is identified in the Stormwater Management Plan (SMP) completed and presented to the city and Flood Control District in July 2011.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4110-Flood Control Constru..						$2,750,000	**$2,750,000**
CONTGNCY	4110-Flood Control Constru..						$275,000	**$275,000**
DESIGN	4110-Flood Control Constru..						$275,000	**$275,000**
INTRNL CHG	4110-Flood Control Constru..						$115,000	**$115,000**
PUBLIC ART	4110-Flood Control Constru..						$28,000	**$28,000**
Grand Total							**$3,443,000**	**$3,443,000**

59TH AVE & T-BIRD RD STORM DRAIN

Package Number: FY24-33CIP
Project Type: Drainage
Project Number: CIPDR19079

Project Number: CIPDR19079

Description

Project will construct a storm drain in 59th Avenue between the Thunderbird Road intersection and the Arizona Canal Drainage Channel. It is currently programmed to begin design in FY28.

Justification

Project is identified in the Stormwater Management Plan (SMP) presented to the city and Flood Control District of Maricopa County in July 2011.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4110-Flood Control Constru..						$1,870,000	**$1,870,000**
CONTGNCY	4110-Flood Control Constru..						$128,000	**$128,000**
DESIGN	4110-Flood Control Constru..						$64,000	**$64,000**
INTRNL CHG	4110-Flood Control Constru..						$74,000	**$74,000**
LAND	4110-Flood Control Constru..						$24,000	**$24,000**
PUBLIC ART	4110-Flood Control Constru..						$19,000	**$19,000**
Grand Total							**$2,179,000**	**$2,179,000**

DRAINAGE IMP. GLENN DR., 59TH-52ND

Package Number: FY24-33CIP
Project Type: Drainage
Project Number: CIPDR21019

Project Number: CIPDR21019

Description

This project will install storm drainage in Glenn Drive from 59th Avenue to 52nd Avenue, to correct flooding in Glenn Drive, nearby alleys, and in Murphy Park.

Justification

It is anticipated that project costs will be split between the City and the Maricopa County Flood Control District.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2160-Other Grants	$0	$0	$1,310,000				**$1,310,000**
	4110-Flood Control Constru..	$0	$0	$1,805,000				**$1,805,000**
DESIGN	2160-Other Grants	$0	$286,000	$0				**$286,000**
	4110-Flood Control Constru..	$0	$429,000	$0				**$429,000**
EST CARRYOVER	4610-ARPA Capital Projects	$1,748,498	$0	$0				**$1,748,498**
INTRNL CHG	4110-Flood Control Constru..	$0	$17,000	$69,000				**$86,000**
PUBLIC ART	4110-Flood Control Constru..	$0	$0	$18,000				**$18,000**
Grand Total		**$1,748,498**	**$732,000**	**$3,202,000**				**$5,682,498**

BETHANY HOME SD, 43RD TO 51ST AVE

Package Number: FY24-33CIP
Project Type: Drainage
Project Number: CIPDR21034

Project Number: CIPDR21034

Description

Design and construction of storm drain pipe, inlets, catch basins and other appurtenances in a 1/2 square mile area centered on Bethany Home Road between 43rd Ave. and 51st Ave. Design began in FY21.

Justification

Project is identified in the Storm Water Master plan adopted by the city in 2011. Maricopa County Flood Control District has budgeted to contribute $4.5 million toward completion of the project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2160-Other Grants	$3,625,000	$3,554,565	$500,000				**$7,679,565**
	4110-Flood Control Constru..	$3,625,000	$3,554,565	$500,000				**$7,679,565**
EST CARRYOVER	2160-Other Grants	$1,909,120	$0	$0				**$1,909,120**
	4110-Flood Control Constru..	$1,992,590	$0	$0				**$1,992,590**
INTRNL CHG	4110-Flood Control Constru..	$137,750	$135,073	$19,000				**$291,823**
PUBLIC ART	4110-Flood Control Constru..	$35,000	$35,547	$5,000				**$75,547**
Grand Total		**$11,324,460**	**$7,279,750**	**$1,024,000**				**$19,628,210**

LOCAL DRAINAGE PROBLEMS

Package Number: FY24-33CIP

Project Type: Drainage

Project Number: CIPDR79004

Project Number: CIPDR79004

Description

Construct localized storm drainage improvements to mitigate drainage and/or flooding issues.

Justification

Ongoing program addressing drainage issues in older neighborhoods and extends existing storm drain systems. The city will request grant contributions from Maricopa County Flood Control District.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$400,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,200,000**
DESIGN	1080-General Government C..	$60,000	$30,000	$30,000	$30,000	$30,000	$150,000	**$330,000**
EST CARRYOVER	1080-General Government C..	$105,976	$0	$0	$0	$0	$0	**$105,976**
	2160-Other Grants	$18,230	$0	$0	$0	$0	$0	**$18,230**
INTRNL CHG	1080-General Government C..	$18,000	$9,000	$9,000	$9,000	$9,000	$40,000	**$94,000**
PUBLIC ART	1080-General Government C..	$4,000	$2,000	$2,000	$2,000	$2,000	$10,000	**$22,000**
Grand Total		**$606,206**	**$241,000**	**$241,000**	**$241,000**	**$241,000**	**$1,200,000**	**$2,770,206**

Facility Maintenance

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPFC19016	GLENDALE OPS CAMPUS-FIELD STAFF BLD	$900,000	$0	$0	$1,026,001	$4,940,000	$2,595,520	$0	**$9,461,521**
CIPFC19037	UNDERGROUND STORAGE TANK REPLACE	$665,000	$368,235	$0	$0	$0	$0	$0	**$1,033,235**
CIPFC19038	CITY HALL BUILDING REMODEL	$8,389,416	$27,280,675	$27,561,350	$0	$0	$0	$0	**$63,231,441**
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	$297,350	$220,000	$70,000	$70,000	$70,000	$70,000	$350,000	**$1,147,350**
CIPFC19062	ELEVATOR SYSTEM RENEWAL	$40,585	$65,000	$65,000	$65,000	$65,000	$65,000	$325,000	**$690,585**
CIPFC19063	FIRE PROTECTION RENEWAL	$210,000	$240,000	$240,000	$200,000	$200,000	$200,000	$1,000,000	**$2,290,000**
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	$998,430	$1,824,211	$789,357	$0	$0	$0	$0	**$3,611,998**
CIPFC19065	PLUMBING SYSTEM RENEWAL	$180,000	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,180,000**
CIPFC19068	ROOFING SYSTEM RENEWAL	$353,856	$770,000	$797,500	$770,000	$310,000	$310,000	$1,550,000	**$4,861,356**
CIPFC19071	HVAC REPAIR/REPLACEMENTS	$710,000	$600,000	$475,000	$290,000	$100,000	$500,000	$2,500,000	**$5,175,000**
CIPFC20023	ADULT CENTER WEST RENOVATION	$749,750	$0	$0	$0	$0	$0	$0	**$749,750**
CIPFC22082	CITY HALL FIRE SYSTEM REPLACEMENT	$160,433	$0	$0	$0	$0	$0	$0	**$160,433**
CIPFC22086	CITY HALL PARKING GARAGE	$1,445,481	$750,000	$838,650	$0	$0	$0	$0	**$3,034,131**
CIPFC23028	FLEET SHOP EQUIPMENT REPLACEMENT	$37,549	$75,000	$0	$0	$0	$0	$0	**$112,549**
CIPFC23033	ADULT CENTER EAST RENOVATION	$1,017,427	$0	$0	$0	$0	$0	$0	**$1,017,427**
CIPFC23034	AIRPORT MATERIALS LAB RENOVATION	$45,439	$0	$0	$0	$0	$0	$0	**$45,439**
CIPFC23035	CIVIC CENTER ANNEX RENOVATION	$734,235	$0	$0	$0	$0	$0	$0	**$734,235**

Facility Maintenance

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPFC23036	CIVIC CENTER BEAD MUSEUM RENOVATION	$2,441,697	$0	$0	$0	$0	$0	$0	**$2,441,697**
CIPFC23037	GRPSTC SECOND FLOOR RENOVATION	$95,982	$0	$0	$0	$0	$0	$0	**$95,982**
CIPFC23038	MEDIA CENTER RENOVATION	$383,556	$0	$0	$0	$0	$0	$0	**$383,556**
CIPFC23039	SINE BLDG 2ND FLOOR EAST RENOVATION	$78,229	$0	$0	$0	$0	$0	$0	**$78,229**
CIPFC23040	SINE BLDG 2ND FLOOR WEST RENOVATION	$168,281	$0	$0	$0	$0	$0	$0	**$168,281**
CIPFC23041	GLENDALE OPS CAMPUS RENOVATION	$0	$0	$0	$0	$0	$172,416	$4,856,584	**$5,029,000**
CIPFC23043	COUNCIL CHAMBERS	$935,944	$750,000	$2,350,000	$0	$0	$0	$0	**$4,035,944**
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS	$610,241	$750,000	$800,000	$1,300,000	$0	$0	$0	**$3,460,241**
CIPFC23076	ARENA LEASE AGREEMENT CIP	$0	$10,000,000	$5,000,000	$0	$0	$0	$0	**$15,000,000**
CIPFC24044	CAR WASH REPLACEMENT	$0	$1,760,000	$0	$0	$0	$0	$0	**$1,760,000**
CIPFC24045	SPRING CITY DEMOLITION	$0	$70,000	$2,000,000	$0	$0	$0	$0	**$2,070,000**
CIPFC24046	ADA PROGRAM	$0	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,000,000**
CIPFC24047	INTERIOR REFRESH PROGRAM	$0	$0	$750,000	$750,000	$750,000	$750,000	$3,750,000	**$6,750,000**
CIPFC24048	RETRO COMMISSIONING PROGRAM	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000	**$750,000**
CIPFC24049	CEMETERY IMPROVEMENTS	$0	$325,000	$400,000	$500,000	$250,000	$150,000	$0	**$1,625,000**
CIPFC24051	PERFORMANCE BASED CONTRACTS	$0	$12,123,383	$0	$0	$0	$0	$0	**$12,123,383**
CIPFC24052	PD EVIDENCE/OPS CAMPUS FIBER	$0	$545,000	$0	$0	$0	$0	$0	**$545,000**

Facility Maintenance

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPFC24053	SAHUARO RANCH PARK FIBER	$0	$475,000	$0	$0	$0	$0	$0	**$475,000**
CIPFC24056	SYSTEM OF CARE CENTER IMPROVEMENTS	$0	$2,000,000	$1,000,000	$0	$0	$0	$0	**$3,000,000**
CIPFC70800	BUILDING MAINTENANCE RESERVE	$1,426,081	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$9,000,000	**$19,426,081**
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	$1,603,949	$1,479,599	$836,752	$836,752	$836,752	$836,752	$4,183,760	**$10,614,316**
CIPPK77516	AMPHITHEATER RENOVATIONS	$1,329,762	$3,000,000	$6,000,000	$0	$0	$0	$0	**$10,329,762**
Grand Total		**$26,008,673**	**$67,846,103**	**$52,348,609**	**$8,182,753**	**$9,896,752**	**$8,024,688**	**$30,390,344**	**$202,697,922**

Facility Maintenance

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
1080-General Government Capital Prj	$14,619,312	$51,599,356	$42,402,175	$7,156,752	$4,956,752	$5,256,752	$25,533,760	**$151,524,859**
4020-Hurf Capital Projects	$1,577	$3,750	$0	$0	$0	$0	$0	**$5,327**
4030-Transportation Capital Proj	$452,606	$309,500	$333,333	$310,500	$1,495,000	$825,142	$913,897	**$4,639,978**
4060-Government Facilities	$3,125,093	$10,168,247	$3,279,768	$351,001	$1,690,000	$932,769	$1,115,074	**$20,661,952**
4080-Cultural Facility	$1,329,762	$3,000,000	$6,000,000	$0	$0	$0	$0	**$10,329,762**
4610-ARPA Capital Projects	$6,011,087	$2,422,000	$0	$0	$0	$0	$0	**$8,433,087**
6020-Water	$452,936	$311,000	$333,333	$364,500	$1,755,000	$968,645	$1,182,033	**$5,367,447**
6030-Sewer	$1,198	$2,250	$0	$0	$0	$0	$0	**$3,448**
6120-Solid Waste	$15,103	$30,000	$0	$0	$0	$41,380	$1,645,580	**$1,732,063**
Grand Total	**$26,008,673**	**$67,846,103**	**$52,348,609**	**$8,182,753**	**$9,896,752**	**$8,024,688**	**$30,390,344**	**$202,697,922**

GLENDALE OPS CAMPUS-FIELD STAFF BLD

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC19016

Project Number: CIPFC19016

Description

This project is for the design and construction of the field staff building located on the operations campus. The building will serve as the primary location for Water Services, Transportation, PFRSE, and Field Operations staff.

Justification

Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$0		$265,525	$1,273,740	$749,510		**$2,288,775**
	4060-Government Facilities	$0		$300,159	$1,439,880	$847,272		**$2,587,311**
	6020-Water	$0		$311,703	$1,495,260	$879,859		**$2,686,822**
DESIGN	4030-Transportation Capita..	$0		$31,050	$149,500	$0		**$180,550**
	4060-Government Facilities	$0		$35,100	$169,000	$0		**$204,100**
	6020-Water	$0		$36,450	$175,500	$0		**$211,950**
EST CARRYOVER	4030-Transportation Capita..	$450,000		$0	$0	$0		**$450,000**
	6020-Water	$450,000		$0	$0	$0		**$450,000**
INTRNL CHG	4030-Transportation Capita..	$0		$11,270	$56,810	$28,481		**$96,561**
	4060-Government Facilities	$0		$12,740	$64,220	$32,196		**$109,156**
	6020-Water	$0		$13,230	$66,690	$33,435		**$113,355**
PUBLIC ART	4030-Transportation Capita..	$0		$2,655	$14,950	$7,495		**$25,100**
	4060-Government Facilities	$0		$3,002	$16,900	$8,473		**$28,375**
	6020-Water	$0		$3,117	$17,550	$8,799		**$29,466**
Grand Total		**$900,000**		**$1,026,001**	**$4,940,000**	**$2,595,520**		**$9,461,521**

UNDERGROUND STORAGE TANK REPLACE

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19037

Project Number: CIPFC19037

Description

This program is for replacement of aging below-ground double-walled vaulted fuel storage tanks located at the Operations Complex, as well as associated piping. The tanks are tested at regular intervals and are anticipated needing replacement in FY24.

Justification

Fuel sites are essential for the continued operation of the City. All city departments use this fuel site, including Public Safety vehicles, Solid Waste trucks, Transit buses, Water Services vehicles etc.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4060-Government Facilities	$368,235						**$368,235**
EST CARRYOVER	4060-Government Facilities	$665,000						**$665,000**
Grand Total		**$1,033,235**						**$1,033,235**

CITY HALL BUILDING REMODEL

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC19038

Project Number: CIPFC19038

Description

This project is to reinvest in the City Hall campus by creating an updated, modernized environment. The project will include a new exterior, rebuilding the interior floor by floor, and replacement of aged infrastructure.

Justification

The existing City Hall building was constructed in approximately 1984. The building no longer effectively serve the needs of the organization and the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$16,408,663	$25,120,232					**$41,528,895**
	4060-Government Facilities	$8,653,972	$2,329,311					**$10,983,283**
	4610-ARPA Capital Projects	$822,000	$0					**$822,000**
EQUIPMENT	4610-ARPA Capital Projects	$1,000,000	$0					**$1,000,000**
EST CARRYOVER	1080-General Government C..	$4,089,021	$0					**$4,089,021**
	4060-Government Facilities	$450,395	$0					**$450,395**
	4610-ARPA Capital Projects	$3,850,000	$0					**$3,850,000**
INTRNL CHG	4060-Government Facilities	$250,000	$88,514					**$338,514**
PUBLIC ART	4060-Government Facilities	$146,040	$23,293					**$169,333**
Grand Total		**$35,670,091**	**$27,561,350**					**$63,231,441**

ELECTRICAL SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19061

Project Number: CIPFC19061

Description

This program is to reinvest in the City's existing electrical systems (including generators), for demand, capacity, and life safety issues. Priorities will be based on experience with system conditions.

Justification

Programmed repair/replacement of electrical systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$70,000	$70,000	$70,000	$70,000	$70,000	$350,000	**$700,000**
EQUIPMENT	1080-General Government C..	$150,000	$0	$0	$0	$0	$0	**$150,000**
EST CARRYOVER	1080-General Government C..	$297,350	$0	$0	$0	$0	$0	**$297,350**
Grand Total		**$517,350**	**$70,000**	**$70,000**	**$70,000**	**$70,000**	**$350,000**	**$1,147,350**

ELEVATOR SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19062

Project Number: CIPFC19062

Description

Program is to reinvest in the City's existing elevator systems for demand, capacity, & life safety issues. Study completed in FY 23, & internal Building assessments will identify priorities based on elevator system conditions & repair recommendations.

Justification

Programmed repair/replacement of elevator systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$65,000	$65,000	$65,000	$65,000	$65,000	$325,000	**$650,000**
EST CARRYOVER	1080-General Government C..	$40,585	$0	$0	$0	$0	$0	**$40,585**
Grand Total		**$105,585**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$325,000**	**$690,585**

FIRE PROTECTION RENEWAL

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19063

Project Number: CIPFC19063

Description

This program is to keep fire protection systems, identified as a Tier 1 Infrastructure, in good working order. Funding needed for a City-wide study, Main Public Safety Building replacement began in FY 23.

Justification

Programmed repair/replacement of fire protection systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$240,000	$240,000	$200,000	$200,000	$200,000	$1,000,000	**$2,080,000**
EST CARRYOVER	1080-General Government C..	$210,000	$0	$0	$0	$0	$0	**$210,000**
Grand Total		**$450,000**	**$240,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$2,290,000**

SECURITY CAMERA IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19064

Project Number: CIPFC19064

Description

This project is to keep security camera systems, identified as a Tier 1 infrastructure, in good working order. Capital repairs are needed at multiple public safety buildings, City Hall, and buildings on the Glendale Operations Campus. Priorities are based upon building usage (Mission critical are highest tier for this component) and identified need.

Justification

Programmatic repair/replacement of components of security systems will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community, aligning resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	1080-General Government C..	$1,824,211	$789,357					**$2,613,568**
EST CARRYOVER	1080-General Government C..	$998,430	$0					**$998,430**
Grand Total		**$2,822,641**	**$789,357**					**$3,611,998**

PLUMBING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19065

Project Number: CIPFC19065

Description

Program addresses existing plumbing systems for current state & capacity issues. Assessments will identify priorities based on conditions, repairs recommended, and needs based on water conservation. Main Public Safety Bldg replacement began in FY23

Justification

Programmed repair/replacement of plumbing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
EST CARRYOVER	1080-General Government C..	$180,000	$0	$0	$0	$0	$0	**$180,000**
Grand Total		**$280,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,180,000**

ROOFING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19068

Project Number: CIPFC19068

Description

This program is to keep roofing systems, identified as a Tier 1 infrastructure, in good working order. Capital repairs are needed in multiple locations. Priorities are based on building usage and identified need.

Justification

Programmed repair/replacement of roofing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$770,000	$797,500	$770,000	$310,000	$310,000	$1,550,000	**$4,507,500**
EST CARRYOVER	1080-General Government C..	$353,856	$0	$0	$0	$0	$0	**$353,856**
Grand Total		**$1,123,856**	**$797,500**	**$770,000**	**$310,000**	**$310,000**	**$1,550,000**	**$4,861,356**

HVAC REPAIR/REPLACEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC19071

Project Number: CIPFC19071

Description

This project is to keep HVAC systems, identified as a Tier 1 infrastructure, in good working order. Capital repairs are needed at various locations. Priorities are based upon building usage and identified cost.

Justification

Programmed maintenance of HVAC systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$0	$475,000	$290,000	$100,000	$500,000	$2,500,000	**$3,865,000**
	4610-ARPA Capital Projects	$600,000	$0	$0	$0	$0	$0	**$600,000**
EST CARRYOVER	4610-ARPA Capital Projects	$710,000	$0	$0	$0	$0	$0	**$710,000**
Grand Total		**$1,310,000**	**$475,000**	**$290,000**	**$100,000**	**$500,000**	**$2,500,000**	**$5,175,000**

ADULT CENTER WEST RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC20023

Project Number: CIPFC20023

Description

Buildout of 8,600 Sq Ft of raw space at the Adult Center 2nd Floor to accommodate the temporary relocation of employees, including office/meeting space.

Justification

The City Hall Project requires the building to be vacated during the construction phase. The Adult Center 2nd Floor allows for employees to move into a temporary space for the duration of the City Hall construction process.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$288,391						**$288,391**
	4610-ARPA Capital Projects	$461,358						**$461,358**
Grand Total		**$749,750**						**$749,750**

CITY HALL FIRE SYSTEM REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC22082

Project Number: CIPFC22082

Description

This project is to replace the fire alarm system at City Hall.

Justification

The fire alarm system at City Hall needs replacement. The system is unreliable, difficult to service, and is a requirement for occupancy of the building.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4060-Government Facilities	$160,433						**$160,433**
Grand Total		**$160,433**						**$160,433**

CITY HALL PARKING GARAGE

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC22086

Project Number: CIPFC22086

Description

This project is to complete architectural repairs to the City Hall Parking Garage.

Justification

The City Hall Parking Garage requires critical structural repairs to ensure continued safety and structural integrity.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4060-Government Facilities	$714,000	$764,215					**$1,478,215**
EST CARRYOVER	4060-Government Facilities	$1,445,481	$0					**$1,445,481**
INTRNL CHG	4060-Government Facilities	$28,500	$58,928					**$87,428**
PUBLIC ART	4060-Government Facilities	$7,500	$15,507					**$23,007**
Grand Total		**$2,195,481**	**$838,650**					**$3,034,131**

FLEET SHOP EQUIPMENT REPLACEMENT

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23028

Project Number: CIPFC23028

Description

This project is to replace old and failing shop equipment used to service the city's vehicle fleet. Includes vehicle lifts, wheel aligner, plasma cutter & welder.

Justification

Various pieces of equipment are in need of replacement. Having reliable shop equipment reduces downtime and outside contract maintenance costs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	1080-General Government C..	$28,500						$28,500
	4020-Hurf Capital Projects	$3,750						$3,750
	4030-Transportation Capita..	$4,500						$4,500
	6020-Water	$6,000						$6,000
	6030-Sewer	$2,250						$2,250
	6120-Solid Waste	$30,000						$30,000
EST CARRYOVER	1080-General Government C..	$14,129						$14,129
	4020-Hurf Capital Projects	$1,577						$1,577
	4030-Transportation Capita..	$2,606						$2,606
	6020-Water	$2,936						$2,936
	6030-Sewer	$1,198						$1,198
	6120-Solid Waste	$15,103						$15,103
Grand Total		**$112,549**						$112,549

ADULT CENTER EAST RENOVATION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23033

Project Number: CIPFC23033

Description

Buildout of 6,000 sq. ft. of raw space at the City of Glendale Adult Center 2nd Floor to accommodate the temporary relocation of employees, including office/meeting space.

Justification

The City Hall Project requires the building to be vacated during the construction phase. The Adult Center 2nd Floor allows the City of Glendale to move employees into a temporary space for the duration of the City Hall construction process.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$590,541						**$590,541**
	4610-ARPA Capital Projects	$426,885						**$426,885**
Grand Total		**$1,017,427**						**$1,017,427**

AIRPORT MATERIALS LAB RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23034

Project Number: CIPFC23034

Description

Demolition and Renovation of 2,400 sq. ft. of space at the Airport Materials Lab to accommodate the permanent move of Engineering Inspectors from City Hall.

Justification

The City Hall Project requires reconsideration of what services should be relocated. The relocation of the Building Inspectors puts them closer to the bulk of the City's growth and their work on the West Side of the City.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$36,486						**$36,486**
	4610-ARPA Capital Projects	$8,953						**$8,953**
Grand Total		**$45,439**						**$45,439**

CIVIC CENTER ANNEX RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23035

Project Number: CIPFC23035

Description

Renovation of 2,500 sq. ft space at the Civic Center Annex to accommodate temporary installation of the One Stop Shop. This includes the front facing setup required for customer service and office space for 37 One Stop Shop employees.

Justification

The City Hall Project requires the building to be vacated during the construction phase. The One Stop Shop concept integrates all City of Glendale forward facing functions under one roof, temporarily, at the Civic Center Annex.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$498,735						**$498,735**
	4610-ARPA Capital Projects	$235,500						**$235,500**
Grand Total		**$734,235**						**$734,235**

CIVIC CENTER BEAD MUSEUM RENOVATION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23036

Project Number: CIPFC23036

Description

Buildout of 5,000 sq. ft. of raw space at the Civic Center Campus - Bead Museum to accommodate the temporary relocation of employees. This will include office/meeting space, HVAC, walls, ceilings, and flooring.

Justification

The City Hall Project requires the building to be vacated during the construction phase. The Bead Museum allows the City of Glendale to move employees into a temporary space for the duration of the City Hall construction process.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$1,852,834						$1,852,834
	4060-Government Facilities	$298,363						$298,363
	4610-ARPA Capital Projects	$290,500						$290,500
Grand Total		**$2,441,697**						$2,441,697

GRPSTC SECOND FLOOR RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23037

Project Number: CIPFC23037

Description

Demolition and Renovation of 1,650 sq. ft. of space on the GRPSTC 2nd Floor to accommodate the permanent move of Building Inspectors from City Hall.

Justification

The City Hall Project requires reconsideration of what services should be relocated in the City Hall Building. The relocation of Building Inspectors puts them closer to the bulk of the City's growth and their work on the West Side of the City.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$71,554						**$71,554**
	4610-ARPA Capital Projects	$24,429						**$24,429**
Grand Total		**$95,982**						**$95,982**

MEDIA CENTER RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23038

Project Number: CIPFC23038

Description

Renovation of 2,500 sq. ft. of space at the City of Glendale Media Center to accommodate the temporary relocation of the Executive and Elected officials (4th Floor). This renovation will include office space for 35 employees.

Justification

The City Hall Project requires the building to be vacated during the construction phase. The Media Center allows the City of Glendale to move the 4th Floor functions to an executive suite office space that supports their front facing functions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$383,556						**$383,556**
Grand Total		**$383,556**						**$383,556**

SINE BLDG 2ND FLOOR EAST RENOVATION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23039

Project Number: CIPFC23039

Description

Completion of renovation of 4,000 sq. ft. of space at the East end of the 2nd Floor of the Sine Building to accommodate the permanent housing of the City Attorney's Department.

Justification

The City Hall Project requires reconsideration of what services should be relocated. The relocation of 11 employees allows for a continuum of service with the City Attorney's Prosecutor & Code Enforcement, who will be located in Sine Building East.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$78,229						$78,229
Grand Total		**$78,229**						**$78,229**

SINE BLDG 2ND FLOOR WEST RENOVATION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23040

Project Number: CIPFC23040

Description

Renovation of 4,000 sq. ft. of space at the West end of the 2nd Floor of the Sine Building to accommodate the permanent housing of the Code Enforcement Department. This will include office space for 17 employees tied to the Code Enforcement functions.

Justification

The City Hall Project requires reconsideration of what services should be relocated. The relocation of the 17 Code Enforcement Employees allows for a continuum of service with the City Attorney, who will be located in Sine Building 2nd Floor East.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$59,400						**$59,400**
	4060-Government Facilities	$105,420						**$105,420**
	4610-ARPA Capital Projects	$3,461						**$3,461**
Grand Total		**$168,281**						**$168,281**

GLENDALE OPS CAMPUS RENOVATION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC23041

Project Number: CIPFC23041

Description

This project is to renovate and demolish the existing buildings at the operations campus for adaptive re-use. Future phases from the current Master Plan such as paving, future fire resources, and carwash replacement are not included nor funded.

Justification

Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..					$0	$807,487	**$807,487**
	4060-Government Facilities					$0	$989,180	**$989,180**
	6020-Water					$0	$1,049,650	**$1,049,650**
	6120-Solid Waste					$0	$1,489,727	**$1,489,727**
DESIGN	4030-Transportation Capita..					$39,656	$66,213	**$105,869**
	4060-Government Facilities					$44,828	$76,715	**$121,543**
	6020-Water					$46,552	$80,215	**$126,767**
	6120-Solid Waste					$41,380	$84,014	**$125,394**
INTRNL CHG	4030-Transportation Capita..					$0	$33,467	**$33,467**
	4060-Government Facilities					$0	$40,807	**$40,807**
	6020-Water					$0	$43,249	**$43,249**
	6120-Solid Waste					$0	$58,706	**$58,706**
PUBLIC ART	4030-Transportation Capita..					$0	$6,730	**$6,730**
	4060-Government Facilities					$0	$8,372	**$8,372**
	6020-Water					$0	$8,919	**$8,919**
	6120-Solid Waste					$0	$13,133	**$13,133**
Grand Total						**$172,416**	**$4,856,584**	**$5,029,000**

COUNCIL CHAMBERS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23043

Project Number: CIPFC23043

Description

In addition to the exterior envelope upgrades to City Hall, the Council Chambers exterior will also be upgraded. Including roof replacement.

Justification

The existing City Hall Campus was constructed in 1984. In order to better serve the community and organization, the City Council Chambers needs to updated to match the esthetics of the City Hall Building.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$714,000	$2,237,200					**$2,951,200**
EST CARRYOVER	1080-General Government C..	$935,944	$0					**$935,944**
INTRNL CHG	1080-General Government C..	$28,500	$89,300					**$117,800**
PUBLIC ART	1080-General Government C..	$7,500	$23,500					**$31,000**
Grand Total		**$1,685,944**	**$2,350,000**					**$4,035,944**

EXTERIOR BUILDING ENHANCEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23070

Project Number: CIPFC23070

Description

This program is to keep exterior aesthetics in line with our current asset philosophy. Buildings included will be prioritized based on need and location.

Justification

Programmed maintenance of forward-facing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$610,241	$0	$0				**$610,241**
NONCAPITAL	1080-General Government C..	$750,000	$800,000	$1,300,000				**$2,850,000**
Grand Total		**$1,360,241**	**$800,000**	**$1,300,000**				**$3,460,241**

ARENA LEASE AGREEMENT CIP

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC23076

Project Number: CIPFC23076

Description

Major upgrades and renovations of Desert Diamond Arena

Justification

To remain competitive in the market, the Arena must be upgraded periodically to service it's customers. In addition, the city entered into a long term lease agreement with ASM Global and part of the agreement is for the city to contribute toward arena renovations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	1080-General Government C..	$10,000,000	$5,000,000					**$15,000,000**
Grand Total		**$10,000,000**	**$5,000,000**					**$15,000,000**

CAR WASH REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24044

Project Number: CIPFC24044

Description

This project is repair and rebuild the specialized vehicle wash station on the operations campus.

Justification

The existing facility is operating at about 20% of capacity and needs substantial investment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$1,066,667						$1,066,667
	4030-Transportation Capita..	$266,667						$266,667
	6020-Water	$266,667						$266,667
DESIGN	1080-General Government C..	$106,667						$106,667
	4030-Transportation Capita..	$26,666						$26,666
	6020-Water	$26,666						$26,666
Grand Total		**$1,760,000**						$1,760,000

SPRING CITY DEMOLITION

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC24045

Project Number: CIPFC24045

Description

This building was planned obsolescence in 2004 and is beyond the point of maintenance and repair. This project is to remove hazardous substance and demolish the building.

Justification

This promotes overall health and safety of city employees and removes a hazard.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$0	$1,266,667					**$1,266,667**
	4030-Transportation Capita..	$0	$316,667					**$316,667**
	6020-Water	$0	$316,667					**$316,667**
DESIGN	1080-General Government C..	$0	$66,667					**$66,667**
	4030-Transportation Capita..	$0	$16,666					**$16,666**
	6020-Water	$0	$16,666					**$16,666**
STUDY	1080-General Government C..	$46,666	$0					**$46,666**
	4030-Transportation Capita..	$11,667	$0					**$11,667**
	6020-Water	$11,667	$0					**$11,667**
Grand Total		**$70,000**	**$2,000,000**					**$2,070,000**

ADA PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24046

Project Number: CIPFC24046

Description

This program is to ensure ADA compliance in buildings identified as a Tier 1 infrastructure. Capital repairs are needed at various locations. Priorities are based upon study prioritization, building usage and identified cost.

Justification

Programmed repair/replacement of ADA components to ensure public access and safety and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$350,000	$350,000	$350,000	$350,000	$350,000	$1,750,000	**$3,500,000**
DESIGN	1080-General Government C..	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$500,000**
Grand Total		**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**	**$4,000,000**

INTERIOR REFRESH PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24047

Project Number: CIPFC24047

Description

This program ensures City of Glendale's facilities are brought to a standard allowing for efficient delivery of service and comports with buildings identified as a Tier 1 infrastructure. Priorities are based upon building usage and identified cost.

Justification

Programmed repair/replacement of systems furniture, flooring, ceiling, and acoustic components to ensure public access, health and safety and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..		$600,000	$600,000	$600,000	$600,000	$3,000,000	**$5,400,000**
DESIGN	1080-General Government C..		$150,000	$150,000	$150,000	$150,000	$750,000	**$1,350,000**
Grand Total			**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$3,750,000**	**$6,750,000**

RETRO COMMISSIONING PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24048

Project Number: CIPFC24048

Description

This program is for the study of existing buildings. Studies will provide insight on correcting underperformance, improving environment and comfort, and optimizing efficiency in aging facilities.

Justification

This program will look at HVAC, controls, IT, security, and building management systems. It will optimize how these systems will work together.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	1080-General Government C..	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000	**$750,000**
Grand Total		**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$375,000**	**$750,000**

CEMETERY IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24049

Project Number: CIPFC24049

Description

Project is to address items at the Glendale Memorial Cemetery needing repair/replacement. Items identified are to demo the fountain and install a new waterless feature, refurbish the irrigation, repair/add fencing, and purchase a new Columbarium.

Justification

Fountain removal will assist w/water conservation as will refurbishing the irrigation. Repairing/adding new fencing will enhance aesthetics & security of the Cemetery. A new Columbarium will allow continued revenue while offering options to our citizens.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$275,000	$400,000	$500,000	$250,000	$150,000		**$1,575,000**
DESIGN	1080-General Government C..	$50,000	$0	$0	$0	$0		**$50,000**
Grand Total		**$325,000**	**$400,000**	**$500,000**	**$250,000**	**$150,000**		**$1,625,000**

PERFORMANCE BASED CONTRACTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24051

Project Number: CIPFC24051

Description

Performance contracting can be used to consolidate projects in order to leverage energy saving to pay for equipment replacement over a predetermined amount of time. This is more critical as inflation is a major topic and utility cost continue to rise

Justification

Energy cost are going up by 5-13% next year. We have equipment that uses large amounts of energy that needs to be replaced. Programs like this help energy cost in these areas go down & we get new, energy efficient, reliable equipment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONTGNCY	1080-General Government C..	$1,100,000						$1,100,000
EQUIPMENT	1080-General Government C..	$10,869,643						$10,869,643
NONCAPITAL	1080-General Government C..	$153,740						$153,740
Grand Total		**$12,123,383**						**$12,123,383**

PD EVIDENCE/OPS CAMPUS FIBER

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC24052

Project Number: CIPFC24052

Description

Install fiber for the Police Evidence Storage Facility and Glendale Operations Campus.

Justification

The current sites are void of fiber. This project will ensure that all newly constructed City facilities have access to the City's fiber network.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$472,000						$472,000
DESIGN	1080-General Government C..	$50,000						$50,000
INTRNL CHG	1080-General Government C..	$18,000						$18,000
PUBLIC ART	1080-General Government C..	$5,000						$5,000
Grand Total		**$545,000**						**$545,000**

SAHUARO RANCH PARK FIBER

Package Number: FY24-33CIP

Project Type: Facility Maintenance

Project Number: CIPFC24053

Project Number: CIPFC24053

Description

Bring fiber to Sahuaro Ranch Park

Justification

The current site is void of fiber. This project will ensure all newly constructed City facilities have access to the City's own fiber network.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$410,000						$410,000
DESIGN	1080-General Government C..	$40,000						$40,000
INTRNL CHG	1080-General Government C..	$20,500						$20,500
PUBLIC ART	1080-General Government C..	$4,500						$4,500
Grand Total		**$475,000**						**$475,000**

SYSTEM OF CARE CENTER IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC24056

Project Number: CIPFC24056

Description

Tenant improvements for 12,000 sf building at the Glendale Elementary School District System of Care Center to co-locate all Glendale human service and community vitality programs at the campus.

Justification

Co-location will benefit Glendale residents and existing clients as they will have access to other partner services at the campus including mental/behavioral health, food distribution and nutrition education, AHCCCS application assistance, parent workshops, literacy classes, and substance use prevention. Upon completion, the campus will include a welcome center, literacy center, event center, family hub, health and wellness center, social services center, and vocational training center. Future providers at the campus will include medical and dental services as well. There is no monthly lease cost to co-locate at the campus, the cost to the city is the tenant improvements and proportionate share of utilities and custodial services. Additionally, the space will improve inter-divisional collaboration, create opportunities for cross-training and resource sharing, and would provide a more comfortable space for employees delivering these services. The proposal includes relocating approximately 50 Community Services employees to the SoCC including Administration, Community Action Program, Community Engagement, Community Revitalization, and Housing.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	1080-General Government C..	$2,000,000	$1,000,000					$3,000,000
Grand Total		**$2,000,000**	**$1,000,000**					**$3,000,000**

BUILDING MAINTENANCE RESERVE

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC70800

Project Number: CIPFC70800

Description

This project supports renewal and repair of major building components and systems such as HVAC, plumbing, electrical, roofing, interiors, elevators, and other building systems that have failed.

Justification

Repairing buildings will align resources with the City's strategic priorities including- reducing long term life cycle costs, protecting public health and safety, and improving service delivery to the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$1,426,081	$0	$0	$0	$0	$0	**$1,426,081**
NONCAPITAL	1080-General Government C..	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$9,000,000	**$18,000,000**
Grand Total		**$3,226,081**	**$1,800,000**	**$1,800,000**	**$1,800,000**	**$1,800,000**	**$9,000,000**	**$19,426,081**

CAMELBACK RANCH MAINTENANCE RESERVE

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPFC70801

Project Number: CIPFC70801

Description

This project funds capital repair and/or replacement of contractually required components & systems such as HVAC, plumbing, electrical, roofing, interiors, elevators, and other building systems. Glendale's Camelback Ranch is a premier public facility

Justification

Programmatic replacement of capital systems and components of the complex will reduce overall lifecycle costs while aligning resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$1,603,949	$0	$0	$0	$0	$0	**$1,603,949**
NONCAPITAL	1080-General Government C..	$1,479,599	$836,752	$836,752	$836,752	$836,752	$4,183,760	**$9,010,367**
Grand Total		**$3,083,548**	**$836,752**	**$836,752**	**$836,752**	**$836,752**	**$4,183,760**	**$10,614,316**

AMPHITHEATER RENOVATIONS

Package Number	Project Type	Project Number
FY24-33CIP	Facility Maintenance	CIPPK77516

Project Number: CIPPK77516

Description

Renovations of the E Lowell Rogers Amphitheater at City Hall. Design and construction is slated for FY26. Construction includes renovation of basement of Council Chambers. O&M does not include personnel or maintenance of audio-visual equip.

Justification

The Amphitheater does not adequately serve as a performance venue. Much of the equipment & systems are in poor condition & must be replaced. The public experience is poor & does not meet modern accessibility standards.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4080-Cultural Facility	$2,856,000	$5,712,000					**$8,568,000**
EST CARRYOVER	4080-Cultural Facility	$1,329,762	$0					**$1,329,762**
INTRNL CHG	4080-Cultural Facility	$114,000	$228,000					**$342,000**
PUBLIC ART	4080-Cultural Facility	$30,000	$60,000					**$90,000**
Grand Total		**$4,329,762**	**$6,000,000**					**$10,329,762**

Landfill

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	$0	$100,000	$110,000	$850,000	$900,000	$0	$3,642,000	**$5,602,000**
CIPLF19024	BULLDOZER REPLACEMENTS AND REBUILDS	$1,257,928	$687,000	$120,000	$156,000	$90,000	$0	$4,227,000	**$6,537,928**
CIPLF19025	NORTH CELL LINER	$0	$0	$2,803,000	$0	$0	$0	$0	**$2,803,000**
CIPLF19091	LANDFILL SCRAPER REPLACEMENT	$0	$0	$0	$0	$0	$0	$1,305,060	**$1,305,060**
CIPLF21030	CLOSED LANDFILLS	$931,152	$300,000	$104,500	$109,300	$115,000	$119,500	$445,500	**$2,124,952**
CIPLF22005	MRF IMPROVEMENTS	$1,844,087	$500,000	$0	$0	$0	$0	$0	**$2,344,087**
CIPLF22006	SITE PAVING AND MARKINGS	$0	$471,600	$243,400	$0	$0	$0	$271,400	**$986,400**
CIPLF78503	LANDFILL CLOSURE SOUTH	$714,999	$0	$0	$0	$0	$640,000	$0	**$1,354,999**
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION	$1,605,793	$2,937,200	$0	$101,000	$0	$5,010,600	$0	**$9,654,593**
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	$41,000	$0	$0	$430,000	$0	$0	$0	**$471,000**
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	$105,999	$0	$0	$0	$0	$418,000	$0	**$523,999**
CIPLF78522	LANDFILL WATER PULL/TRUCK	$0	$0	$60,000	$0	$211,000	$0	$1,420,000	**$1,691,000**
CIPLF78532	AUXILIARY EQUIPMENT	$552,050	$570,000	$400,000	$40,000	$0	$0	$0	**$1,562,050**
CIPLF78534	STORMWATER CONTROLS	$346,614	$842,630	$392,305	$472,149	$556,261	$327,699	$0	**$2,937,658**
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	$847,333	$533,157	$525,000	$685,248	$635,212	$550,000	$0	**$3,775,950**
Grand Total		**$8,246,955**	**$6,941,587**	**$4,758,205**	**$2,843,697**	**$2,507,473**	**$7,065,799**	**$11,310,960**	**$43,674,676**

Landfill

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
6110-Landfill	$8,246,955	$6,941,587	$4,758,205	$2,843,697	$2,507,473	$7,065,799	$11,310,960	**$43,674,676**
Grand Total	**$8,246,955**	**$6,941,587**	**$4,758,205**	**$2,843,697**	**$2,507,473**	**$7,065,799**	**$11,310,960**	**$43,674,676**

LANDFILL COMPACTOR REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF19019

Project Number: CIPLF19019

Description

Project funds rebuild or repl of 2 landfill compactors and wheels on a 5yr, 10,000 hr schedule. Plan:FY24 -Y09 wheel resurface & tip repl, FY25 -Y10 wheel resurface & tip repl, FY26 -Y09 pwr train rebuild, FY27 -Y10 pwr train rebuild.

Justification

Compactors are used daily for proper waste placement & to optimize cover materials. Our compactors are outfitted with GPS systems, in order to maximize landfill compaction, improve safety, manage airspace & provide compliance.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
VEHICLE	6110-Landfill	$100,000	$110,000	$850,000	$900,000		$3,642,000	**$5,602,000**
Grand Total		**$100,000**	**$110,000**	**$850,000**	**$900,000**		**$3,642,000**	**$5,602,000**

BULLDOZER REPLACEMENTS AND REBUILDS

Package Number: FY24-33CIP
Project Type: Landfill
Project Number: CIPLF19024

Project Number: CIPLF19024

Description

Project funds rebuild or replace of the 4 landfill bulldozers. Plan:FY24 -rebuild D-8, FY25-rebuild D9 under carriage and tracks, FY26-rebuild D6 & D8 under carriage and tracks, FY27-rebuild D8 under carriage and tracks, FY29-33-new D9, D6 & D8

Justification

The landfill has four (4) bulldozers that are used for a multitude of necessary landfill applications and establishing various haul roads for accessibility. Bulldozers maximize landfill operation efficiency and to meet regulatory permit requirements

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6110-Landfill	$1,257,928	$0	$0	$0		$0	**$1,257,928**
VEHICLE	6110-Landfill	$687,000	$120,000	$156,000	$90,000		$4,227,000	**$5,280,000**
Grand Total		**$1,944,928**	**$120,000**	**$156,000**	**$90,000**		**$4,227,000**	**$6,537,928**

NORTH CELL LINER

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF19025

Project Number: CIPLF19025

Description

Project is for design & construction of the liner for North Cell at the Landfill in accordance with our ADEQ approved permit & design plan.

Justification

This liner provides a protective barrier to prevent potential groundwater contamination and is a permit requirement with the Arizona Department of Environmental Quality.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill		$2,675,000					$2,675,000
INTRNL CHG	6110-Landfill		$102,000					$102,000
PUBLIC ART	6110-Landfill		$26,000					$26,000
Grand Total			**$2,803,000**					$2,803,000

LANDFILL SCRAPER REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF19091

Project Number: CIPLF19091

Description

This project provides for the rebuild and or replacement of the landfill scraper. A replacement is scheduled in FY25 based on usage and estimated life of the scraper, which is evaluated annually. Updated costs include current quotes and inflation.

Justification

The scraper is an essential piece of support equipment that excavates, transports, and stockpiles soil used for covering waste disposed of at the landfill. The scraper effectively enables the City to meet the regulatory requirements of its permit.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
VEHICLE	6110-Landfill						$1,305,060	**$1,305,060**
Grand Total							**$1,305,060**	**$1,305,060**

CLOSED LANDFILLS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF21030

Project Number: CIPLF21030

Description

This project funds closed landfills that require ongoing maintenance including; grading, drainage, fencing, landscaping, and gas mgmt. Funding is for work at the closed landfill sites located at 103rd Ave., 99th and Olive, and Butler Drive.

Justification

Closed landfills require maintenance from time to time. Improvements can include grading, drainage, fencing, landscaping, and gas management.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$300,000	$104,500	$109,300	$115,000	$119,500	$445,500	**$1,193,800**
EST CARRYOVER	6110-Landfill	$931,152	$0	$0	$0	$0	$0	**$931,152**
Grand Total		**$1,231,152**	**$104,500**	**$109,300**	**$115,000**	**$119,500**	**$445,500**	**$2,124,952**

MRF IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF22005

Project Number: CIPLF22005

Description

The Materials Recovery Facility opened in 2000. The facility will undergo a slight modification to existing footprint to facilitate offsite transportation of recyclable materials.

Justification

Existing facility and infrastructure need to be remodeled in order to utilize space for current recycle processing and transportation needs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$500,000						**$500,000**
EST CARRYOVER	6110-Landfill	$1,844,087						**$1,844,087**
Grand Total		**$2,344,087**						**$2,344,087**

SITE PAVING AND MARKINGS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF22006

Project Number: CIPLF22006

Description

This project funds the Landfill site paving and markings to paved surfaces. FY24 - paving on the MRF haul road. FY25 - slurry is to be applied to the main entrance road along with all paved areas at the Landfill, markings will be re-applied as well.

Justification

The Transportation Department recommends paved surfaces be maintained on a prescribed schedule. The entrance and roads should be repaired by performing a micro-seal approximately every 7 years.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$450,000	$225,000				$250,000	**$925,000**
DESIGN	6110-Landfill	$0	$7,600				$9,400	**$17,000**
INTRNL CHG	6110-Landfill	$17,100	$8,550				$9,500	**$35,150**
PUBLIC ART	6110-Landfill	$4,500	$2,250				$2,500	**$9,250**
Grand Total		**$471,600**	**$243,400**				**$271,400**	**$986,400**

LANDFILL CLOSURE SOUTH

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78503

Project Number: CIPLF78503

Description

Project provides for closure of the south area of the landfill (LF) as its permitted air space nears capacity. Closure of the south area will be ongoing as the north cell is developed.

Justification

Req'd by landfill operating permit w/a final cover system to include: a vegetative layer/compacted soil layer/gas wells & storm water control. Annual slope stability/stormwater retention/erosion control are required to maintain regulatory compliance.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$0				$640,000		**$640,000**
EST CARRYOVER	6110-Landfill	$714,999				$0		**$714,999**
Grand Total		**$714,999**				**$640,000**		**$1,354,999**

LF NORTH CELL PHASED CONSTRUCTION

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78505

Project Number: CIPLF78505

Description

This project is for soil excavation and stockpiling for the North Cell phased construction at the Glendale Municipal Landfill (LF) in accordance with the ADEQ permit and approved design.

Justification

Activity includes stockpiling dirt as required for construction of the North Cell and operation of the South Cell, haul roads, and embankments until final closure, mandated per regulatory agency requirements for continued development of the Landfill.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$2,700,000		$0		$4,609,000		**$7,309,000**
DESIGN	6110-Landfill	$100,000		$100,000		$200,000		**$400,000**
EST CARRYOVER	6110-Landfill	$1,605,793		$0		$0		**$1,605,793**
INTRNL CHG	6110-Landfill	$110,200		$0		$159,600		**$269,800**
PUBLIC ART	6110-Landfill	$27,000		$1,000		$42,000		**$70,000**
Grand Total		**$4,542,993**		**$101,000**		**$5,010,600**		**$9,654,593**

LANDFILL 4x4 REPLACEMENT TRUCKS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78506

Project Number: CIPLF78506

Description

Funding for replacement of trucks used by landfill staff to monitor ops & perform regulatory inspections; to include: FY26 (5) trucks total, incl. 3 Field Sup vehicles, 1 mechanic service truck, and 1 flat bed with tommy lift.

Justification

Trucks are critical to transport staff to locations throughout the LF to ensure operations and regulatory compliance is met. Conditions of the landfill require the truck fleet to be replaced at approximately seven to ten years.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6110-Landfill	$41,000		$0				**$41,000**
VEHICLE	6110-Landfill	$0		$430,000				**$430,000**
Grand Total		**$41,000**		**$430,000**				**$471,000**

SOLID WASTE INSPECTION TRUCKS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78514

Project Number: CIPLF78514

Description

This funding provides for replacement of trucks in the Recycling Division. Currently, there are 7 half-ton extended cab pick-up trucks with lift gates in the SW Management fleet. Truck replacement plan: FY28-(6)

Justification

Trucks enable inspectors to provide quality control by education and mandated inspections of solid waste containers in accordance with city/state/county requirements in order to have a refuse variance of collection.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6110-Landfill	$105,999				$0		**$105,999**
VEHICLE	6110-Landfill	$0				$418,000		**$418,000**
Grand Total		**$105,999**				**$418,000**		**$523,999**

LANDFILL WATER PULL/TRUCK

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78522

Project Number: CIPLF78522

Description

This project funds tank refurbishing, pump rebuilds and unit replacements. FY25 - V10 refurbish tank and replace worn spray components, FY27- replacement of (1) secondary, 5,000-gallon water truck; FY31 - (1) large primary water pull truck V10.

Justification

The primary water pull is a critical piece of support equipment for reducing dust and maintaining compliance with the existing air quality permit.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
VEHICLE	6110-Landfill		$60,000		$211,000		$1,420,000	**$1,691,000**
Grand Total			**$60,000**		**$211,000**		**$1,420,000**	**$1,691,000**

AUXILIARY EQUIPMENT

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78532

Project Number: CIPLF78532

Description

Funds replacement of LF aux equip including light towers, air compressors, skid steers, loaders, lube trailer & other units. FY24-vactor, trash pump, skid steer, litter control sleds; FY25 - replace MRF loader K05, FY26- one landfill forklift.

Justification

The identified equipment has met or exceeded its serviceable life or is not economical to rebuild. This equipment assists in maintaining critical functions required to maintain LF operations to meet regulatory permit requirements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6110-Landfill	$570,000	$400,000	$40,000				**$1,010,000**
EST CARRYOVER	6110-Landfill	$552,050	$0	$0				**$552,050**
Grand Total		**$1,122,050**	**$400,000**	**$40,000**				**$1,562,050**

STORMWATER CONTROLS

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78534

Project Number: CIPLF78534

Description

Project funds stormwater controls including berms, culvert down drains, & channels required on the LF footprint as per the approved plans and permits. FY24 design & construction of additional drainage basins to support storm water needs of north cell.

Justification

Construction of stormwater controls is mandated by the landfill's regulatory permit with Arizona Department of Environmental Quality (ADEQ).

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$742,630	$292,305	$322,149	$306,261	$327,699		**$1,991,044**
DESIGN	6110-Landfill	$100,000	$100,000	$150,000	$250,000	$0		**$600,000**
EST CARRYOVER	6110-Landfill	$346,614	$0	$0	$0	$0		**$346,614**
Grand Total		**$1,189,244**	**$392,305**	**$472,149**	**$556,261**	**$327,699**		**$2,937,658**

LANDFILL GAS EXTRACTION SYSTEM

Package Number	Project Type	Project Number
FY24-33CIP	Landfill	CIPLF78535

Project Number: CIPLF78535

Description

Modifications to the Gas Extraction System includes vertical wellheads, new laterals and horizontal collectors. These items are required to collect landfill gas created from placement of trash.

Justification

As waste is placed and buried it is critical for the LGES to be expanded and modified. These modifications and improvements to the LGES are required to capture the methane and meet the regulatory permit requirements for the landfill.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6110-Landfill	$533,157	$525,000	$685,248	$635,212	$550,000		**$2,928,617**
EST CARRYOVER	6110-Landfill	$847,333	$0	$0	$0	$0		**$847,333**
Grand Total		**$1,380,490**	**$525,000**	**$685,248**	**$635,212**	**$550,000**		**$3,775,950**

Library

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	$0	$600,000	$0	$0	$0	$5,610,000		**$6,210,000**
CIPLB19046	MAIN LIBRARY RENOVATION	$1,308,017	$1,075,715	$5,531,272	$5,622,996	$0	$0		**$13,538,000**
CIPLB19066	FOOTHILLS LIBRARY RENOVATION	$225,000	$0	$0	$716,565	$3,252,372	$4,970,029		**$9,163,966**
CIPLB22088	YUCCA DISTRICT MEETING SPACE STUDY	$13,106	$0	$0	$0	$0	$0		**$13,106**
CIPLB23029	HEROES PARK LIBRARY COMMUNITY ROOM	$948,649	$0	$0	$0	$0	$0		**$948,649**
Grand Total		**$2,494,772**	**$1,675,715**	**$5,531,272**	**$6,339,561**	**$3,252,372**	**$10,580,029**		**$29,873,721**

Library

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
4100-Library Construction	$2,481,666	$1,675,715	$5,531,272	$6,339,561	$3,252,372	$10,580,029		**$29,860,615**
4284-2019-DIF Libraries	$13,106	$0	$0	$0	$0	$0		**$13,106**
Grand Total	**$2,494,772**	**$1,675,715**	**$5,531,272**	**$6,339,561**	**$3,252,372**	**$10,580,029**		**$29,873,721**

VELMA TEAGUE LIBRARY RENOVATION

Package Number: FY24-33CIP

Project Type: Library

Project Number: CIPLB19045

Project Number: CIPLB19045

Description

Library renovation of electrical, plumbing, interior, exterior, HVAC, roof gutters, and improve functionality. Facility conditional assessment and study will refine the project and prioritize needs.

Justification

This library needs renovation to better service the needs of the community. It is anticipated that the assessment will indicate substantial building infrastructure needs. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4100-Library Construction	$0				$5,610,000		**$5,610,000**
DESIGN	4100-Library Construction	$600,000				$0		**$600,000**
Grand Total		**$600,000**				**$5,610,000**		**$6,210,000**

MAIN LIBRARY RENOVATION

Package Number: FY24-33CIP

Project Type: Library

Project Number: CIPLB19046

Project Number: CIPLB19046

Description

This project is to renew all building systems, including interior renewal and functional remodeling, roofing, HVAC, ADA, and plumbing. Equipment and technology updates are also included.

Justification

The library was built in 1987. This project is necessary to extend the life of the structure, to improve library services, community experience, and the lives of the people we serve. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4100-Library Construction	$0	$4,077,000	$4,144,000				**$8,221,000**
CONTGNCY	4100-Library Construction	$0	$407,272	$414,996				**$822,268**
DESIGN	4100-Library Construction	$1,075,715	$0	$0				**$1,075,715**
EQUIPMENT	4100-Library Construction	$0	$713,000	$725,000				**$1,438,000**
EST CARRYOVER	4100-Library Construction	$1,308,017	$0	$0				**$1,308,017**
INTRNL CHG	4100-Library Construction	$0	$202,000	$206,000				**$408,000**
NONCAPITAL	4100-Library Construction	$0	$91,000	$92,000				**$183,000**
PUBLIC ART	4100-Library Construction	$0	$41,000	$41,000				**$82,000**
Grand Total		**$2,383,732**	**$5,531,272**	**$5,622,996**				**$13,538,000**

FOOTHILLS LIBRARY RENOVATION

Package Number: FY24-33CIP
Project Type: Library
Project Number: CIPLB19066

Project Number: CIPLB19066

Description

Renovation and updating of Foothills Library to major building systems, modernization of the functions, technology, and equipment. Cost will be refined as assessment is conducted.

Justification

The library was built in 1999. This project is necessary to extend the life of the structure, to improve library services, community experience, and the lives of the people we serve. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4100-Library Construction	$0		$0	$2,397,000	$3,663,000		**$6,060,000**
CONTGNCY	4100-Library Construction	$0		$0	$239,708	$366,029		**$605,737**
DESIGN	4100-Library Construction	$0		$716,565	$0	$0		**$716,565**
EQUIPMENT	4100-Library Construction	$0		$0	$419,000	$641,000		**$1,060,000**
EST CARRYOVER	4100-Library Construction	$225,000		$0	$0	$0		**$225,000**
INTRNL CHG	4100-Library Construction	$0		$0	$119,000	$182,000		**$301,000**
NONCAPITAL	4100-Library Construction	$0		$0	$53,664	$81,000		**$134,664**
PUBLIC ART	4100-Library Construction	$0		$0	$24,000	$37,000		**$61,000**
Grand Total		**$225,000**		**$716,565**	**$3,252,372**	**$4,970,029**		$9,163,966

YUCCA DISTRICT MEETING SPACE STUDY

Package Number: FY24-33CIP

Project Type: Library

Project Number: CIPLB22088

Project Number: CIPLB22088

Description

Study to assess current meeting space in Yucca district, to determine if additional space is needed to meet community needs.

Justification

Meeting space in Yucca district is limited. Study will determine if additional space needs to be added to Heroes Regional Park Library or other designated location.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4284-2019-DIF Libraries	$13,106						**$13,106**
Grand Total		**$13,106**						**$13,106**

HEROES PARK LIBRARY COMMUNITY ROOM

Package Number: FY24-33CIP

Project Type: Library

Project Number: CIPLB23029

Project Number: CIPLB23029

Description

New community room expansion, with flexible seating that accommodates approximately 75 seats. The addition is planned to be on the north side of the existing 7,515 sq. ft. library, allowing for future expansion of the library.

Justification

Library was planned for expansion due to frequent use of limited meeting space and demand for larger groups. This project funds meeting room space per study.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4100-Library Construction	$948,649						**$948,649**
Grand Total		**$948,649**						**$948,649**

Parking Lots

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
CIPPL19059	RENEW PARKING GARAGES / LOTS	$65,833	$575,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,440,833**
CIPPL24055	VAI PARKING GARAGE INVESTMENT	$0	$16,000,000	$0	$0	$0	$0	$0	**$16,000,000**
CIPPL24058	SINE BUILDING COVERED PARKING LOT	$0	$825,000	$0	$0	$0	$0	$0	**$825,000**
Grand Total		**$65,833**	**$17,400,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$19,265,833**

Parking Lots

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
1080-General Government Capital Prj	$65,833	$17,400,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$19,265,833**
Grand Total	**$65,833**	**$17,400,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$19,265,833**

RENEW PARKING GARAGES / LOTS

Package Number	Project Type	Project Number
FY24-33CIP	Parking Lots	CIPPL19059

Project Number: CIPPL19059

Description

Project is to repair existing parking garages & parking lots across the city. Business-critical building lots & garages are highest priority. FY24 funding for asphalt repair, crack seal & seal coating for lots at the Airport and Bonsall Park.

Justification

Programmatic repair/renewal of parking lots will reduce long term life cycle costs, reduce safety concerns, improve the city's brand/image. It will align resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$575,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,375,000**
EST CARRYOVER	1080-General Government C..	$65,833	$0	$0	$0	$0	$0	**$65,833**
Grand Total		**$640,833**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$2,440,833**

VAI PARKING GARAGE INVESTMENT

Package Number	Project Type	Project Number
FY24-33CIP	Parking Lots	CIPPL24055

Project Number: CIPPL24055

Description

Investment to purchase an equity share of a parking garage to be constructed by the VAI Resort.

Justification

Investment in this parking garage will both assist the city in meeting its contractual parking obligations and help to ensure the success of the VAI Resort. Additionally, it could free up land in the Sports and Entertainment District for development. The purchase will be offset by the city's share of future parking revenues.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	1080-General Government C..	$16,000,000						$16,000,000
Grand Total		**$16,000,000**						**$16,000,000**

SINE BUILDING COVERED PARKING LOT

Package Number	Project Type	Project Number
FY24-33CIP	Parking Lots	CIPPL24058

Project Number: CIPPL24058

Description

Design and install covered parking at the Sine Building for Sine building staff (62 potential spots)

Justification

Provide shade structures for parking with the future possibility of solar panels at the Sine building. Also look at the possibility of providing 2 EV charging stations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$620,000						$620,000
DESIGN	1080-General Government C..	$93,970						$93,970
EQUIPMENT	1080-General Government C..	$75,000						$75,000
INTRNL CHG	1080-General Government C..	$29,830						$29,830
PUBLIC ART	1080-General Government C..	$6,200						$6,200
Grand Total		**$825,000**						**$825,000**

Parks

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPK19008	SAHUARO RANCH PARK IMPROVEMENTS	$1,687,099	$0	$0	$0	$0	$0	$0	**$1,687,099**
CIPPK19012	DISTRICT IMPROVEMENTS - YUCCA	$28,975	$0	$0	$0	$0	$0	$0	**$28,975**
CIPPK19013	DISTRICT IMPROVEMENTS - SAHUARO	$54,359	$0	$0	$0	$0	$0	$0	**$54,359**
CIPPK19032	PARK GROUND AND IRRIGATION	$8,013	$0	$0	$0	$0	$0	$0	**$8,013**
CIPPK19034	PARK INFRASTRUCTURE IMPROVEMENTS	$0	$0	$0	$7,840,000	$5,600,000	$0	$0	**$13,440,000**
CIPPK19036	HEROES REGIONAL PARK LAKE	$737,645	$0	$0	$0	$0	$0	$0	**$737,645**
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS	$4,977,337	$0	$0	$0	$0	$0	$6,629,200	**$11,606,537**
CIPPK20036	DISTRICT IMPROVEMENTS - CHOLLA	$19,957	$0	$0	$0	$0	$0	$0	**$19,957**
CIPPK20037	DISTRICT IMPROVEMENTS - BARREL	$40,924	$0	$0	$0	$0	$0	$0	**$40,924**
CIPPK20038	DISTRICT IMPROVEMENTS - CACTUS	$74,444	$0	$0	$0	$0	$0	$0	**$74,444**
CIPPK21033	HEROES REGIONAL PARK BUILD OUT	$425,580	$2,000,000	$0	$0	$0	$0	$44,400,000	**$46,825,580**
CIPPK21038	COMMUNITY CENTER UPGRADES	$3,053,699	$0	$0	$0	$0	$0	$0	**$3,053,699**
CIPPK21039	FRAC UPGRADES	$20,400	$0	$0	$0	$0	$0	$0	**$20,400**
CIPPK21042	PARK RESTROOM REPLACEMENT	$21,266	$0	$0	$0	$0	$700,000	$0	**$721,266**
CIPPK21054	PLAYGROUND EQUIP. AT FOOTHILLS PARK	$282,053	$0	$0	$0	$0	$0	$0	**$282,053**
CIPPK22007	ROSE LANE PARK IMPROVEMENTS	$1,707,710	$0	$0	$0	$0	$0	$0	**$1,707,710**
CIPPK22008	BONSALL PARK IMPROVEMENTS	$375,418	$879,000	$0	$0	$0	$0	$0	**$1,254,418**

Parks

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPK22009	ACOMA PARK IMPROVEMENTS	$276,169	$139,900	$0	$0	$0	$0	$0	**$416,069**
CIPPK22010	MONDO PARK IMPROVEMENTS	$123,119	$15,400	$0	$0	$0	$0	$0	**$138,519**
CIPPK22011	MARY SILVA PARK IMPROVEMENTS	$0	$115,985	$0	$0	$0	$0	$0	**$115,985**
CIPPK22012	HIDDEN MEADOW PARK IMPROVEMENTS	$58,549	$0	$0	$0	$0	$0	$0	**$58,549**
CIPPK22013	HERITAGE PARK IMPROVEMENTS	$10,000	$14,920	$0	$0	$0	$0	$0	**$24,920**
CIPPK22014	HILLCREST PARK IMPROVEMENTS	$92,210	$0	$0	$0	$0	$0	$0	**$92,210**
CIPPK22015	NEW WORLD PARK IMPROVEMENTS	$0	$1,241,801	$0	$0	$0	$0	$0	**$1,241,801**
CIPPK22016	MISSION PARK IMPROVEMENTS	$0	$576,112	$125,000	$0	$0	$0	$0	**$701,112**
CIPPK22017	O'NEIL PARK IMPROVEMENTS	$2,664	$0	$0	$0	$0	$0	$0	**$2,664**
CIPPK22018	MONTARA PARK IMPROVEMENTS	$0	$299,750	$0	$0	$0	$0	$0	**$299,750**
CIPPK22019	CARMEL PARK IMPROVEMENTS	$90,907	$281,580	$0	$0	$0	$0	$0	**$372,487**
CIPPK22020	DELICIAS PARK IMPROVEMENTS	$196,730	$0	$0	$0	$0	$0	$0	**$196,730**
CIPPK22021	LIONS PARK IMPROVEMENTS	$106,682	$0	$46,710	$0	$0	$0	$0	**$153,392**
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS	$33,083	$0	$62,328	$0	$0	$0	$0	**$95,411**
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS	$45,218	$0	$434,720	$0	$0	$0	$0	**$479,938**
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS	$0	$0	$278,230	$0	$0	$0	$0	**$278,230**
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS	$0	$0	$841,645	$0	$0	$0	$0	**$841,645**

Parks

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS	$0	$0	$0	$766,520	$0	$0	$0	**$766,520**
CIPPK22027	MYRTLE PARK IMPROVEMENTS	$39,500	$0	$0	$47,870	$0	$0	$0	**$87,370**
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	$5,749	$0	$0	$144,260	$0	$0	$0	**$150,009**
CIPPK22029	BUTLER PARK IMPROVEMENTS	$0	$0	$0	$342,940	$0	$0	$0	**$342,940**
CIPPK22030	CHOLLA PARK IMPROVEMENTS	$0	$0	$0	$344,900	$0	$0	$0	**$344,900**
CIPPK22031	SIERRA VERDE PARK IMPROVEMENTS	$0	$0	$0	$391,860	$0	$0	$0	**$391,860**
CIPPK22032	SKUNK CREEK LINEAR TRAIL	$0	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
CIPPK22033	GRAND CANAL LINEAR PARK IMPROVEMENT	$1,000,000	$4,000,000	$0	$0	$0	$0	$0	**$5,000,000**
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	$0	$1,000,000	$4,125,000	$0	$0	$0	$0	**$5,125,000**
CIPPK22035	SUNSET PALMS SPLASH PAD	$278,214	$0	$0	$0	$0	$0	$0	**$278,214**
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS	$0	$552,489	$0	$0	$0	$0	$0	**$552,489**
CIPPK22093	SAHUARO RANCH PK DRAINAGE/GRADING	$4,393	$0	$0	$0	$0	$0	$0	**$4,393**
CIPPK22096	SAHUARO RANCH SPLASH PAD	$1,500,000	$0	$0	$0	$0	$0	$0	**$1,500,000**
CIPPK22097	SIERRA VERDE SPLASH PAD	$1,495,750	$0	$0	$0	$0	$0	$0	**$1,495,750**
CIPPK22098	SMALL SPLASH PAD A	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPPK22099	SUNSET PARK IMPROVEMENTS	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPPK22100	SMALL SPLASH PAD C	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**

Parks

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	$7,478,545	$9,800,000	$0	$0	$0	$0	$0	**$17,278,545**
CIPPK22102	HEROES REGIONAL PARK SPLASH PAD	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPPK22103	SYCAMORE GROVE SPLASH PAD	$200,000	$0	$0	$0	$0	$0	$0	**$200,000**
CIPPK22104	75TH / CAMELBACK IMPROVEMENTS	$100,000	$0	$0	$0	$0	$0	$0	**$100,000**
CIPPK22111	BONSALL NORTH PARK IRRIGATION	$697,000	$0	$0	$0	$0	$0	$0	**$697,000**
CIPPK22112	SUNSET PALMS PARK IRRIGATION	$697,000	$0	$0	$0	$0	$0	$0	**$697,000**
CIPPK22113	HILLCREST PARK IRRIGATION	$697,000	$0	$0	$0	$0	$0	$0	**$697,000**
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS	$0	$0	$0	$0	$143,699	$0	$0	**$143,699**
CIPPK23005	KINGS PARK IMPROVEMENTS	$0	$0	$0	$0	$716,900	$0	$0	**$716,900**
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS	$0	$0	$0	$0	$887,400	$0	$0	**$887,400**
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS	$0	$0	$0	$0	$856,700	$0	$0	**$856,700**
CIPPK23024	SANDS PARK IMPROVEMENTS	$194,163	$0	$145,000	$0	$0	$0	$0	**$339,163**
CIPPK23026	PASEO SPORTS COMPLEX	$431,101	$0	$0	$0	$0	$1,515,000	$0	**$1,946,101**
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS	$0	$0	$1,121,722	$0	$0	$0	$0	**$1,121,722**
CIPPK23044	MURPHY PARK	$422,882	$500,000	$3,502,089	$0	$0	$0	$0	**$4,424,971**
CIPPK23059	PASADENA PARK PLAYGROUND	$150,000	$0	$0	$0	$0	$0	$0	**$150,000**
CIPPK23064	SAHUARO RANCH PARK LED LIGHTING	$700,000	$0	$0	$0	$0	$0	$0	**$700,000**

Parks

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPK23065	DESERT MIRAGE PARK IRRIGATION	$458,211	$0	$0	$0	$0	$0	$0	**$458,211**
CIPPK23066	DISCOVERY PARK IRRIGATION	$339,210	$0	$0	$0	$0	$0	$0	**$339,210**
CIPPK23067	NEW WORLD PARK IRRIGATION	$697,000	$0	$0	$0	$0	$0	$0	**$697,000**
CIPPK23073	SAHUARO RANCH PARK PARKING LOT	$61,629	$0	$0	$0	$0	$0	$0	**$61,629**
CIPPK24001	SRP HISTORICAL ROOF REPLACEMENT	$0	$80,000	$360,000	$0	$0	$760,000	$0	**$1,200,000**
CIPPK24002	ADA UPGRADES	$0	$450,000	$0	$0	$0	$0	$0	**$450,000**
CIPPK24003	PARKING LOT IMPROVEMENTS	$0	$0	$0	$0	$0	$700,000	$0	**$700,000**
CIPPK70546	SAHUARO RANCH PK MASTER PLAN	$80,011	$0	$0	$0	$0	$0	$0	**$80,011**
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	$11,711	$0	$0	$0	$0	$0	$0	**$11,711**
Grand Total		**$34,289,279**	**$21,946,937**	**$12,042,444**	**$9,878,350**	**$8,204,699**	**$3,675,000**	**$51,029,200**	**$141,065,909**

Parks

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
1080-General Government Capital Prj	$3,553,964	$5,800,000	$0	$0	$0	$0	$0	**$9,353,964**
4050-Parks Construction	$5,198,247	$6,594,448	$6,917,444	$9,878,350	$8,204,699	$3,675,000	$44,400,000	**$84,868,188**
4080-Cultural Facility	$74,447	$0	$0	$0	$0	$0	$0	**$74,447**
4090-Open Space/Trail Construction	$5,977,337	$5,000,000	$5,125,000	$0	$0	$0	$6,629,200	**$22,731,537**
4325-2014-DIF Parks & Rec	$164,841	$1,083,072	$0	$0	$0	$0	$0	**$1,247,913**
4383-2019-DIF Parks & Rec	$125,085	$3,469,417	$0	$0	$0	$0	$0	**$3,594,502**
4610-ARPA Capital Projects	$19,195,359	$0	$0	$0	$0	$0	$0	**$19,195,359**
Grand Total	**$34,289,279**	**$21,946,937**	**$12,042,444**	**$9,878,350**	**$8,204,699**	**$3,675,000**	**$51,029,200**	**$141,065,909**

SAHUARO RANCH PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK19008

Project Number: CIPPK19008

Description

Project for improvements at Sahuaro Ranch Park. Improvements will include new LED lighting.

Justification

Replacement of infrastructure to address priority items identified in the assessment recommendations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$1,687,099						$1,687,099
Grand Total		**$1,687,099**						**$1,687,099**

DISTRICT IMPROVEMENTS - YUCCA

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK19012

Project Number: CIPPK19012

Description

Various capital improvements in Yucca District

Justification

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$28,975						$28,975
Grand Total		**$28,975**						**$28,975**

DISTRICT IMPROVEMENTS - SAHUARO

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK19013

Project Number: CIPPK19013

Description

Various capital improvements in Sahuaro District

Justification

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$54,359						$54,359
Grand Total		**$54,359**						**$54,359**

PARK GROUND AND IRRIGATION

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK19032

Project Number: CIPPK19032

Description

Project study has been completed. Future phases are for replacing aging irrigation in selected parks. Items could include controllers, valves, main line and lateral pipe, spray head, drip and rain/flow sensors. The system will be operated with Bluetooth and satellite based technology.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$8,013						$8,013
Grand Total		**$8,013**						**$8,013**

PARK INFRASTRUCTURE IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK19034

Project Number: CIPPK19034

Description

This project addresses the needs in park infrastructure improvements by renovating up to two thirds of the parks not currently covered in the CIP. Projects to include replacing Historic Building roofs at Sahuaro Ranch and ADA improvements.

Justification

As improvements are made and tracked in assets management future lifecycle cost and replacement decisions can be made, funding in a future bond program would be needed for this.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction			$7,840,000	$5,600,000			**$13,440,000**
Grand Total				**$7,840,000**	**$5,600,000**			**$13,440,000**

HEROES REGIONAL PARK LAKE

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK19036

Project Number: CIPPK19036

Description

This project is for the construction of an urban lake at Heroes Regional Park. The originally approved concept is for an urban lake sized to provide the necessary pumping and irrigation system needs for the proposed turf and landscaping throughout the park and provide storage capacity. The lake would be part of the Urban Fishing Program. An analysis of current lake requirements is underway to determine phasing the design and construction.

Justification

This project is for the phased design and construction of the Heroes Regional Park Lake per the originally approved 2005 Design Concept Report.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$737,645						**$737,645**
Grand Total		**$737,645**						**$737,645**

THUNDERBIRD CONSV. PARK IMPS

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK19077

Project Number: CIPPK19077

Description

This project addresses key items developed through public input for the 2011 Glendale Parks and Recreation Master Plan Update. This request is for replacement of aging infrastructure at Thunderbird Conservation Park including repair of existing trails. and replacement/addition of restrooms, ramadas, parking spaces, and roadways.

Justification

This project meets important elements of the master plan including Care of Infrastructure.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$0					$5,659,200	**$5,659,200**
DESIGN	4090-Open Space/Trail Cons..	$0					$660,000	**$660,000**
EST CARRYOVER	4090-Open Space/Trail Cons..	$4,977,337					$0	**$4,977,337**
INTRNL CHG	4090-Open Space/Trail Cons..	$0					$250,000	**$250,000**
PUBLIC ART	4090-Open Space/Trail Cons..	$0					$60,000	**$60,000**
Grand Total		**$4,977,337**					**$6,629,200**	**$11,606,537**

DISTRICT IMPROVEMENTS - CHOLLA

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK20036

Project Number: CIPPK20036

Description

Various capital improvements in Cholla District

Justification

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$19,957						**$19,957**
Grand Total		**$19,957**						**$19,957**

DISTRICT IMPROVEMENTS - BARREL

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK20037

Project Number: CIPPK20037

Description

Various district improvements in the Barrel District

Justification

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$40,924						$40,924
Grand Total		**$40,924**						**$40,924**

DISTRICT IMPROVEMENTS - CACTUS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK20038

Project Number: CIPPK20038

Description

Various District Improvements in the Cactus district.

Justification

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$74,444						**$74,444**
Grand Total		**$74,444**						**$74,444**

HEROES REGIONAL PARK BUILD OUT

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK21033

Project Number: CIPPK21033

Description

This project is for the build out of the remaining amenities at Heroes Regional Park per the previously approved design concept plan to include: recreation and aquatics center, lighted soccer and baseball/softball fields, turf and irrigation system, parking, walkways, fencing, security lighting and related park amenities.

Justification

This project is for the completion of the improvements at Heroes Regional Park per the originally approved 2005 design Concept Report.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0					$39,000,000	**$39,000,000**
CONTGNCY	4050-Parks Construction	$0					$3,500,000	**$3,500,000**
DESIGN	4050-Parks Construction	$2,000,000					$0	**$2,000,000**
EST CARRYOVER	4050-Parks Construction	$425,580					$0	**$425,580**
INTRNL CHG	4050-Parks Construction	$0					$1,500,000	**$1,500,000**
PUBLIC ART	4050-Parks Construction	$0					$400,000	**$400,000**
Grand Total		**$2,425,580**					**$44,400,000**	**$46,825,580**

COMMUNITY CENTER UPGRADES

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK21038

Project Number: CIPPK21038

Description

This project will provide repairs and replacement of critical components at the three Community Centers: Glendale, Rose Lane, and O'Neil.

Justification

City Staff has worked to identify and prioritize specific improvements to these facilities. Project is funded through General Fund fund balance, per Council consensus.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$1,301,325						**$1,301,325**
	4610-ARPA Capital Projects	$1,752,374						**$1,752,374**
Grand Total		**$3,053,699**						**$3,053,699**

FRAC UPGRADES

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK21039

Project Number: CIPPK21039

Description

This project includes renovation/replacement of multiple critical components of the Foothills Recreation and Aquatics Center (FRAC) to include: building updates and replacement of aquatic equipment.

Justification

City staff has worked to identify and prioritize specific improvements to these facilities. Project is funded through General Fund fund balance, per Council consensus.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$20,400						**$20,400**
Grand Total		**$20,400**						**$20,400**

PARK RESTROOM REPLACEMENT

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK21042

Project Number: CIPPK21042

Description

This project involves the replacement of the public restrooms at two city parks: Thunderbird Conservation Park and Thunderbird-Paseo @67th Ave to provide four unisex restrooms in a single modular unit at these locations.

Justification

City staff has worked to identify and prioritize specific improvements to these facilities. Project is funded through General Fund fund balance, per Council consensus.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0				$526,400		**$526,400**
CONTGNCY	4050-Parks Construction	$0				$70,000		**$70,000**
DESIGN	4050-Parks Construction	$0				$70,000		**$70,000**
EST CARRYOVER	1080-General Government C..	$21,266				$0		**$21,266**
INTRNL CHG	4050-Parks Construction	$0				$26,600		**$26,600**
PUBLIC ART	4050-Parks Construction	$0				$7,000		**$7,000**
Grand Total		**$21,266**				**$700,000**		**$721,266**

PLAYGROUND EQUIP. AT FOOTHILLS PARK

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK21054

Project Number: CIPPK21054

Description

Replace (2) playgrounds with shade.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$282,053						$282,053
Grand Total		**$282,053**						**$282,053**

ROSE LANE PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22007

Project Number: CIPPK22007

Description

This project is for improvements at Rose Lane Park. The improvements will include improved irrigation and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$1,707,710						$1,707,710
Grand Total		**$1,707,710**						**$1,707,710**

BONSALL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22008

Project Number: CIPPK22008

Description

This project is for improvements at Bonsall Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	4050-Parks Construction	$879,000						**$879,000**
EST CARRYOVER	4050-Parks Construction	$375,418						**$375,418**
Grand Total		**$1,254,418**						**$1,254,418**

ACOMA PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22009

Project Number: CIPPK22009

Description

This project is for park improvements at Acoma Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	4050-Parks Construction	$139,900						**$139,900**
EST CARRYOVER	4050-Parks Construction	$276,169						**$276,169**
Grand Total		**$416,069**						**$416,069**

MONDO PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22010

Project Number: CIPPK22010

Description

This project is for improvements at Mondo Park. The improvements are a new play structure. These improvements are designed to accommodate increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	4050-Parks Construction	$15,400						**$15,400**
EST CARRYOVER	4050-Parks Construction	$123,119						**$123,119**
Grand Total		**$138,519**						**$138,519**

MARY SILVA PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22011

Project Number: CIPPK22011

Description

This project is for improvements at Mary Silva Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$115,985						**$115,985**
Grand Total		**$115,985**						**$115,985**

HIDDEN MEADOW PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22012

Project Number: CIPPK22012

Description

This project is for improvements at Hidden Meadow Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$58,549						$58,549
Grand Total		**$58,549**						**$58,549**

HERITAGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22013

Project Number: CIPPK22013

Description

This project is for improvements at Heritage Park. The improvements will include court resurfacing. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	4050-Parks Construction	$14,920						**$14,920**
EST CARRYOVER	4050-Parks Construction	$10,000						**$10,000**
Grand Total		**$24,920**						**$24,920**

HILLCREST PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22014

Project Number: CIPPK22014

Description

This project is for improvements at Hillcrest Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$92,210						$92,210
Grand Total		**$92,210**						**$92,210**

NEW WORLD PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22015

Project Number: CIPPK22015

Description

This project is for improvements at New World Park. The improvements will include improved park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$1,172,291						**$1,172,291**
CONTGNCY	4050-Parks Construction	$28,028						**$28,028**
DESIGN	4050-Parks Construction	$28,028						**$28,028**
INTRNL CHG	4050-Parks Construction	$10,651						**$10,651**
PUBLIC ART	4050-Parks Construction	$2,803						**$2,803**
Grand Total		**$1,241,801**						**$1,241,801**

MISSION PARK IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK22016

Project Number: CIPPK22016

Description

Improvements at Mission Park. Improvements include park lighting, a new play structure, and a new irrigation system. Improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$546,593	$106,500					**$653,093**
CONTGNCY	4050-Parks Construction	$11,903	$12,500					**$24,403**
DESIGN	4050-Parks Construction	$11,903	$0					**$11,903**
INTRNL CHG	4050-Parks Construction	$4,523	$4,750					**$9,273**
PUBLIC ART	4050-Parks Construction	$1,190	$1,250					**$2,440**
Grand Total		**$576,112**	**$125,000**					**$701,112**

O'NEIL PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22017

Project Number: CIPPK22017

Description

This project is for improvements at O'Neil Park. The improvements will include improved park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$2,664						$2,664
Grand Total		**$2,664**						**$2,664**

MONTARA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22018

Project Number: CIPPK22018

Description

This project is for park improvements at Montara Park. The improvements will include improved lighting and court resurfacing. These improvements are designed to accommodate increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$225,412						**$225,412**
CONTGNCY	4050-Parks Construction	$29,975						**$29,975**
DESIGN	4050-Parks Construction	$29,975						**$29,975**
INTRNL CHG	4050-Parks Construction	$11,391						**$11,391**
PUBLIC ART	4050-Parks Construction	$2,997						**$2,997**
Grand Total		**$299,750**						**$299,750**

CARMEL PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22019

Project Number: CIPPK22019

Description

This project is for improvements at Carmel Park. The improvements will include enhanced lighting, a new irrigation system, and court resurfacing.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$232,076						**$232,076**
CONTGNCY	4050-Parks Construction	$19,961						**$19,961**
DESIGN	4050-Parks Construction	$19,961						**$19,961**
EST CARRYOVER	4050-Parks Construction	$78,500						**$78,500**
	4610-ARPA Capital Projects	$12,407						**$12,407**
INTRNL CHG	4050-Parks Construction	$7,586						**$7,586**
PUBLIC ART	4050-Parks Construction	$1,996						**$1,996**
Grand Total		**$372,487**						**$372,487**

DELICIAS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22020

Project Number: CIPPK22020

Description

This project is for improvements at Delicias Park. The improvements will include a enhanced lighting and site amenities. These improvements are designed to accommodate the increased use and demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ""maintain and improve what we have"".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$166,601						**$166,601**
	4610-ARPA Capital Projects	$30,129						**$30,129**
Grand Total		**$196,730**						**$196,730**

LIONS PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22021

Project Number: CIPPK22021

Description

This project is for improvements at Lions Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0	$35,126					**$35,126**
CONTGNCY	4050-Parks Construction	$0	$4,671					**$4,671**
DESIGN	4050-Parks Construction	$0	$4,671					**$4,671**
EST CARRYOVER	4610-ARPA Capital Projects	$106,682	$0					**$106,682**
INTRNL CHG	4050-Parks Construction	$0	$1,775					**$1,775**
PUBLIC ART	4050-Parks Construction	$0	$467					**$467**
Grand Total		**$106,682**	**$46,710**					**$153,392**

COUNTRY GABLES PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22022

Project Number: CIPPK22022

Description

This project is for improvements at Country Gables Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0	$46,871					**$46,871**
CONTGNCY	4050-Parks Construction	$0	$6,233					**$6,233**
DESIGN	4050-Parks Construction	$0	$6,233					**$6,233**
EST CARRYOVER	4610-ARPA Capital Projects	$33,083	$0					**$33,083**
INTRNL CHG	4050-Parks Construction	$0	$2,368					**$2,368**
PUBLIC ART	4050-Parks Construction	$0	$623					**$623**
Grand Total		**$33,083**	**$62,328**					**$95,411**

SUNNYSIDE PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22023

Project Number: CIPPK22023

Description

This project is for improvements at Sunnyside Park. The improvements will include park lighting, court resurfacing and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0	$348,610					**$348,610**
CONTGNCY	4050-Parks Construction	$0	$34,722					**$34,722**
DESIGN	4050-Parks Construction	$0	$34,722					**$34,722**
EST CARRYOVER	4610-ARPA Capital Projects	$45,218	$0					**$45,218**
INTRNL CHG	4050-Parks Construction	$0	$13,194					**$13,194**
PUBLIC ART	4050-Parks Construction	$0	$3,472					**$3,472**
Grand Total		**$45,218**	**$434,720**					**$479,938**

TARRINGTON RANCH PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22024

Project Number: CIPPK22024

Description

This project is for improvements at Tarrington Ranch Park. The improvements will include court resurfacing, park lighting and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction		$219,149					**$219,149**
CONTGNCY	4050-Parks Construction		$23,823					**$23,823**
DESIGN	4050-Parks Construction		$23,823					**$23,823**
INTRNL CHG	4050-Parks Construction		$9,053					**$9,053**
PUBLIC ART	4050-Parks Construction		$2,382					**$2,382**
Grand Total			**$278,230**					**$278,230**

FOOTHILLS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22025

Project Number: CIPPK22025

Description

This project is for improvements at Foothills Park. The improvements will include park lighting and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction		$632,918					**$632,918**
CONTGNCY	4050-Parks Construction		$84,164					**$84,164**
DESIGN	4050-Parks Construction		$84,164					**$84,164**
INTRNL CHG	4050-Parks Construction		$31,983					**$31,983**
PUBLIC ART	4050-Parks Construction		$8,416					**$8,416**
Grand Total			**$841,645**					**$841,645**

NORTHERN HORIZON PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22026

Project Number: CIPPK22026

Description

This project is for improvements at Northern Horizon Park. The improvements will include park lighting and irrigation system improvements.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction			$576,424				**$576,424**
CONTGNCY	4050-Parks Construction			$76,652				**$76,652**
DESIGN	4050-Parks Construction			$76,652				**$76,652**
INTRNL CHG	4050-Parks Construction			$29,127				**$29,127**
PUBLIC ART	4050-Parks Construction			$7,665				**$7,665**
Grand Total				**$766,520**				**$766,520**

MYRTLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22027

Project Number: CIPPK22027

Description

This project is for improvements at Myrtle Park. The improvements will include new park lighting and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0		$35,998				**$35,998**
CONTGNCY	4050-Parks Construction	$0		$4,787				**$4,787**
DESIGN	4050-Parks Construction	$0		$4,787				**$4,787**
EST CARRYOVER	4050-Parks Construction	$39,500		$0				**$39,500**
INTRNL CHG	4050-Parks Construction	$0		$1,819				**$1,819**
PUBLIC ART	4050-Parks Construction	$0		$479				**$479**
Grand Total		**$39,500**		**$47,870**				**$87,370**

CLAVELITO PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22028

Project Number: CIPPK22028

Description

This project is for improvements at Clavelito Park. The improvements will include park lighting and irrigation system improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0		$108,483				**$108,483**
CONTGNCY	4050-Parks Construction	$0		$14,426				**$14,426**
DESIGN	4050-Parks Construction	$0		$14,426				**$14,426**
EST CARRYOVER	4610-ARPA Capital Projects	$5,749		$0				**$5,749**
INTRNL CHG	4050-Parks Construction	$0		$5,482				**$5,482**
PUBLIC ART	4050-Parks Construction	$0		$1,443				**$1,443**
Grand Total		**$5,749**		**$144,260**				**$150,009**

BUTLER PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22029

Project Number: CIPPK22029

Description

This project is for improvements at Butler Park. The improvements will include park lighting, site improvements and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction			$214,275				**$214,275**
CONTGNCY	4050-Parks Construction			$28,494				**$28,494**
DESIGN	4050-Parks Construction			$28,494				**$28,494**
EQUIPMENT	4050-Parks Construction			$58,000				**$58,000**
INTRNL CHG	4050-Parks Construction			$10,828				**$10,828**
PUBLIC ART	4050-Parks Construction			$2,849				**$2,849**
Grand Total				**$342,940**				**$342,940**

CHOLLA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22030

Project Number: CIPPK22030

Description

This project is for improvements at Cholla Park. The improvements will include park lighting, court resurfacing, and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction			$214,245				**$214,245**
CONTGNCY	4050-Parks Construction			$28,490				**$28,490**
DESIGN	4050-Parks Construction			$28,490				**$28,490**
EQUIPMENT	4050-Parks Construction			$60,000				**$60,000**
INTRNL CHG	4050-Parks Construction			$10,826				**$10,826**
PUBLIC ART	4050-Parks Construction			$2,849				**$2,849**
Grand Total				**$344,900**				**$344,900**

SIERRA VERDE PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22031

Project Number: CIPPK22031

Description

This project is for improvements at Sierra Verde Park. The improvements will include park lighting, court resurfacing and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction			$190,000				**$190,000**
CONTGNCY	4050-Parks Construction			$25,266				**$25,266**
DESIGN	4050-Parks Construction			$25,266				**$25,266**
EQUIPMENT	4050-Parks Construction			$139,200				**$139,200**
INTRNL CHG	4050-Parks Construction			$9,601				**$9,601**
PUBLIC ART	4050-Parks Construction			$2,527				**$2,527**
Grand Total				**$391,860**				**$391,860**

SKUNK CREEK LINEAR TRAIL

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22032

Project Number: CIPPK22032

Description

Redesign and installation of irrigation and landscaping along paved trail on the Skunk Creek Linear Trail. This 4 + mile trail system was installed in 2002 and is in disrepair.

Justification

Maintaining what we have is a top priority in master plan survey of residents.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..		$752,000					**$752,000**
CONTGNCY	4090-Open Space/Trail Cons..		$100,000					**$100,000**
DESIGN	4090-Open Space/Trail Cons..		$100,000					**$100,000**
INTRNL CHG	4090-Open Space/Trail Cons..		$38,000					**$38,000**
PUBLIC ART	4090-Open Space/Trail Cons..		$10,000					**$10,000**
Grand Total			**$1,000,000**					**$1,000,000**

GRAND CANAL LINEAR PARK IMPROVEMENT

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22033

Project Number: CIPPK22033

Description

This project is for improvements at Grand Canal Linear Park. The improvements will include irrigation system repairs or replacement.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$3,260,000						**$3,260,000**
CONTGNCY	4090-Open Space/Trail Cons..	$500,000						**$500,000**
EST CARRYOVER	4090-Open Space/Trail Cons..	$1,000,000						**$1,000,000**
INTRNL CHG	4090-Open Space/Trail Cons..	$190,000						**$190,000**
PUBLIC ART	4090-Open Space/Trail Cons..	$50,000						**$50,000**
Grand Total		**$5,000,000**						**$5,000,000**

THUNDERBIRD PASEO IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK22034

Project Number: CIPPK22034

Description

This project is for improvements at Thunderbird Paseo Park. The improvements will include enhanced lighting, improved irrigation, court resurfacing and a new play structure.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$500,000	$3,368,250					**$3,868,250**
CONTGNCY	4090-Open Space/Trail Cons..	$0	$512,000					**$512,000**
DESIGN	4090-Open Space/Trail Cons..	$500,000	$0					**$500,000**
INTRNL CHG	4090-Open Space/Trail Cons..	$0	$194,750					**$194,750**
PUBLIC ART	4090-Open Space/Trail Cons..	$0	$50,000					**$50,000**
Grand Total		**$1,000,000**	**$4,125,000**					**$5,125,000**

SUNSET PALMS SPLASH PAD

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22035

Project Number: CIPPK22035

Description

This project is for the design and construction of a new splashpad at Sunset Palms (formerly referred to as a Mid-City Park).

Justification

This project addresses aging amenities and the need for new water features in parks as per the current Parks and Recreation Master Plan and what was most important to residents.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4325-2014-DIF Parks & Rec	$153,130						**$153,130**
	4383-2019-DIF Parks & Rec	$125,085						**$125,085**
Grand Total		**$278,214**						**$278,214**

NEW RIVER TRAIL IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22036

Project Number: CIPPK22036

Description

This project is designed to provide a connection between New River Trail South and Heroes Regional Park. The improvements include a new concrete walkway, enhanced lighting, irrigation and plantings.

Justification

This project provides an improved link between existing parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4325-2014-DIF Parks & Rec	$420,998						**$420,998**
CONTGNCY	4325-2014-DIF Parks & Rec	$55,248						**$55,248**
DESIGN	4325-2014-DIF Parks & Rec	$55,248						**$55,248**
INTRNL CHG	4325-2014-DIF Parks & Rec	$20,995						**$20,995**
Grand Total		**$552,489**						**$552,489**

SAHUARO RANCH PK DRAINAGE/GRADING

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22093

Project Number: CIPPK22093

Description

This project is for improvements to Sahuaro Ranch Park. The improvements will include drainage and grading improvements in the proximity of the historical buildings to further prevent water infiltration issues.

Justification

This project addresses aging facilities within parks as per the current Parks and Recreation Master Plan and what has been identified as most important to residents " maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4080-Cultural Facility	$4,393						**$4,393**
Grand Total		**$4,393**						**$4,393**

SAHUARO RANCH SPLASH PAD

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22096

Project Number: CIPPK22096

Description

This project will add a new amenity to the central area of Sahuaro Ranch Park. The splash pad will expand community access to parks.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$1,500,000						$1,500,000
Grand Total		**$1,500,000**						**$1,500,000**

SIERRA VERDE SPLASH PAD

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22097

Project Number: CIPPK22097

Description

This project will add a new amenity to Sierra Verde Park. The splash pad will expand community access to a splash pad north of Loop 101.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$1,495,750						$1,495,750
Grand Total		**$1,495,750**						**$1,495,750**

SMALL SPLASH PAD A

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22098

Project Number: CIPPK22098

Description

This project will add a new smaller scale splash pad amenity to small or neighborhood park. The splash pad will expand community access to parks and final location will be determined by further Council input.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						**$500,000**
Grand Total		**$500,000**						**$500,000**

SUNSET PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22099

Project Number: CIPPK22099

Description

This project will add a new smaller scale splash pad amenity to small or neighborhood park. The splash pad will expand community access to parks and final location will be determined by further Council input.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						$500,000
Grand Total		**$500,000**						**$500,000**

SMALL SPLASH PAD C

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22100

Project Number: CIPPK22100

Description

This project will add a new smaller scale splash pad amenity to small or neighborhood park. The splash pad will expand community access to parks and final location will be determined by further Council input.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						$500,000
Grand Total		**$500,000**						**$500,000**

HEROES REGIONAL PARK BALLFIELDS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22101

Project Number: CIPPK22101

Description

This project will further develop the next phase of development for Heroes Regional Park. An updated park master plan will determine design plans to identify amenities which may include ballfields and other park amenities.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations and to further the long-planned development of Heroes Regional Park.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$5,800,000						$5,800,000
	4325-2014-DIF Parks & Rec	$530,583						$530,583
	4383-2019-DIF Parks & Rec	$3,469,417						$3,469,417
EST CARRYOVER	4610-ARPA Capital Projects	$7,478,545						$7,478,545
Grand Total		**$17,278,545**						**$17,278,545**

HEROES REGIONAL PARK SPLASH PAD

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22102

Project Number: CIPPK22102

Description

This project consists of retrofitting and replumbing the aging infrastructure of the existing splash pad in Heroes Regional Park.

Justification

This project meets the goal of the Parks and Recreation Master Plan to improve infrastructure within existing parks.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						$500,000
Grand Total		**$500,000**						**$500,000**

SYCAMORE GROVE SPLASH PAD

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22103

Project Number: CIPPK22103

Description

This project consists of retrofitting and replumbing the aging infrastructure of the existing to bring it operational.

Justification

This project meets the goal of the Parks and Recreation Master Plan to improve infrastructure within existing parks.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$200,000						$200,000
Grand Total		**$200,000**						**$200,000**

75TH / CAMELBACK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK22104

Project Number: CIPPK22104

Description

This project consists of retrofitting and replumbing the aging infrastructure of the existing to bring it operational.

Justification

This project meets the goal of the Parks and Recreation Master Plan to improve infrastructure within existing parks.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$100,000						$100,000
Grand Total		**$100,000**						**$100,000**

BONSALL NORTH PARK IRRIGATION

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22111

Project Number: CIPPK22111

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$697,000						**$697,000**
Grand Total		**$697,000**						**$697,000**

SUNSET PALMS PARK IRRIGATION

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22112

Project Number: CIPPK22112

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$697,000						**$697,000**
Grand Total		**$697,000**						**$697,000**

HILLCREST PARK IRRIGATION

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK22113

Project Number: CIPPK22113

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$697,000						$697,000
Grand Total		**$697,000**						**$697,000**

PLAZA ROSA PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23004

Project Number: CIPPK23004

Description

This project is for park improvements for Plaza Rosa Park. The improvements will include a more efficient irrigation system, new park amenities, court resurfacing and a new play structure.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction				$113,525			**$113,525**
CONTGNCY	4050-Parks Construction				$14,369			**$14,369**
DESIGN	4050-Parks Construction				$14,369			**$14,369**
PUBLIC ART	4050-Parks Construction				$1,436			**$1,436**
Grand Total					**$143,699**			**$143,699**

KINGS PARK IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK23005

Project Number: CIPPK23005

Description

This project is for park improvements at Kings Park. The improvements will include a more efficient irrigation system, lighting, a new play structure and new park amenities.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction				$566,351			**$566,351**
CONTGNCY	4050-Parks Construction				$71,690			**$71,690**
DESIGN	4050-Parks Construction				$71,690			**$71,690**
PUBLIC ART	4050-Parks Construction				$7,169			**$7,169**
Grand Total					**$716,900**			**$716,900**

DESERT VALLEY PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23006

Project Number: CIPPK23006

Description

This project is for park improvements at Desert Valley Park. The improvements will include a more efficient irrigation system, lighting, a new play structure, amenities and parking lot resurfacing.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction				$701,046			**$701,046**
CONTGNCY	4050-Parks Construction				$88,740			**$88,740**
DESIGN	4050-Parks Construction				$88,740			**$88,740**
PUBLIC ART	4050-Parks Construction				$8,874			**$8,874**
Grand Total					**$887,400**			**$887,400**

DESERT ROSE PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23007

Project Number: CIPPK23007

Description

This project is for park improvements at Desert Rose Park. The improvements will include a more efficient irrigation system, lights, new play structures, sport court resurfacing and park amenities.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; ”maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction				$676,793			**$676,793**
CONTGNCY	4050-Parks Construction				$85,670			**$85,670**
DESIGN	4050-Parks Construction				$85,670			**$85,670**
PUBLIC ART	4050-Parks Construction				$8,567			**$8,567**
Grand Total					**$856,700**			**$856,700**

SANDS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK23024

Project Number: CIPPK23024

Description

The project updates the security lights in the park to LED fixtures and replaces parks benches, tables, drinking fountains, and court resurfacing.

Justification

Replacement of aging infrastructure per the approved Master Plan and what was most important to residents; “maintain what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0	$145,000					**$145,000**
EST CARRYOVER	4050-Parks Construction	$194,163	$0					**$194,163**
Grand Total		**$194,163**	**$145,000**					**$339,163**

PASEO SPORTS COMPLEX

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23026

Project Number: CIPPK23026

Description

The project updates the sports complex field lights with LED fixtures.

Justification

Replacement of aging infrastructure per the approved Master Plan and what was most important to residents; “maintain what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0				$1,143,000		**$1,143,000**
CONTGNCY	4050-Parks Construction	$0				$150,000		**$150,000**
DESIGN	4050-Parks Construction	$0				$150,000		**$150,000**
EST CARRYOVER	1080-General Government C..	$23,163				$0		**$23,163**
	4050-Parks Construction	$407,938				$0		**$407,938**
INTRNL CHG	4050-Parks Construction	$0				$57,000		**$57,000**
PUBLIC ART	4050-Parks Construction	$0				$15,000		**$15,000**
Grand Total		**$431,101**				**$1,515,000**		**$1,946,101**

CHAPPARAL PARK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23027

Project Number: CIPPK23027

Description

The project improves the irrigation, updates the light fixtures with LED, resurfaces courts and relaces tables, benches and drinking fountains.

Justification

Replacement of aging infrastructure per the approved Master Plan and what was most important to residents; “maintain what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	4050-Parks Construction		$1,121,722					**$1,121,722**
Grand Total			**$1,121,722**					**$1,121,722**

MURPHY PARK

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23044

Project Number: CIPPK23044

Description

Recognized as a great public space in downtown, modernization improvements will focus on a wholistic approach for a more integrated open space with the amphitheater, library and City Hall facilities. This includes examining pedestrian corridors, arrival points, zones for various activities, wayfinding, hardscape design, enhancing tree canopies, and irrigation & drainage.

Justification

The existing City Hall Campus was constructed in 1984. In order to become a focal point of the downtown, it is important to modernize the park to make it more pedestrian friendly.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$476,000	$3,333,989					**$3,809,989**
EST CARRYOVER	4050-Parks Construction	$422,882	$0					**$422,882**
INTRNL CHG	4050-Parks Construction	$19,000	$133,079					**$152,079**
PUBLIC ART	4050-Parks Construction	$5,000	$35,021					**$40,021**
Grand Total		**$922,882**	**$3,502,089**					**$4,424,971**

PASADENA PARK PLAYGROUND

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK23059

Project Number: CIPPK23059

Description

Replace (2) playgrounds

Justification

Replacement of aging infrastructure in parks meets the goal of the Parks and Recreation Master Plan to improve existing parks.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$150,000						**$150,000**
Grand Total		**$150,000**						**$150,000**

SAHUARO RANCH PARK LED LIGHTING

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23064

Project Number: CIPPK23064

Description

This project completes the installation of energy saving LED fixtures in the picnic area of the park.

Justification

This project meets the goal of energy conservation in the ARPA guidelines.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$700,000						$700,000
Grand Total		**$700,000**						**$700,000**

DESERT MIRAGE PARK IRRIGATION

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK23065

Project Number: CIPPK23065

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$458,211						$458,211
Grand Total		**$458,211**						**$458,211**

DISCOVERY PARK IRRIGATION

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK23066

Project Number: CIPPK23066

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$339,210						$339,210
Grand Total		**$339,210**						**$339,210**

NEW WORLD PARK IRRIGATION

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK23067

Project Number: CIPPK23067

Description

The project is to replace irrigation infrastructure, bringing the system up to standards. May include controllers, taps, meters, valves, lateral lines, and sprinkler heads.

Justification

Replacement of aging infrastructure in parks in the ARPA guidelines and per the current Parks and Recreation Master Plan for what was most important to residents: “maintain and improve what we have”.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$697,000						**$697,000**
Grand Total		**$697,000**						**$697,000**

SAHUARO RANCH PARK PARKING LOT

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK23073

Project Number: CIPPK23073

Description

Parking lot for Sahuaro Ranch ballfields and Sahuaro Ranch Elementary School. Project is to widen driveways, patch cracks, apply slurry seal and restripe the parking lot.

Justification

Project addresses renovations and needed repairs of the parking lot as identified in the 2021 Park and Facilities Parking Paving Assessment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$61,629						$61,629
Grand Total		**$61,629**						**$61,629**

SRP HISTORICAL ROOF REPLACEMENT

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK24001

Project Number: CIPPK24001

Description

This project is for roof improvements on the historical buildings in Sahuaro Ranch Park.

Justification

Replacement and renovation of historic infrastructure to address priority items identified in the assessment recommendations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$0	$306,720			$647,520		**$954,240**
CONTGNCY	4050-Parks Construction	$0	$36,000			$76,000		**$112,000**
DESIGN	4050-Parks Construction	$80,000	$0			$0		**$80,000**
INTRNL CHG	4050-Parks Construction	$0	$13,680			$28,880		**$42,560**
PUBLIC ART	4050-Parks Construction	$0	$3,600			$7,600		**$11,200**
Grand Total		**$80,000**	**$360,000**			**$760,000**		**$1,200,000**

ADA UPGRADES

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK24002

Project Number: CIPPK24002

Description

This project involves first updating the 2013 American with Disabilities Act Park and Facilities Assessment and then addressing identified deficiencies to bring park facilities into ADA compliance.

Justification

This project is to ensure compliance with the federally adopted American with Disabilities Act and to address any known deficiencies identified by updating the assessment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction	$338,400						**$338,400**
CONTGNCY	4050-Parks Construction	$45,000						**$45,000**
DESIGN	4050-Parks Construction	$45,000						**$45,000**
INTRNL CHG	4050-Parks Construction	$17,100						**$17,100**
PUBLIC ART	4050-Parks Construction	$4,500						**$4,500**
Grand Total		**$450,000**						**$450,000**

PARKING LOT IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Parks

Project Number: CIPPK24003

Project Number: CIPPK24003

Description

This project involves repairs and renovation to parking lots at Bonsall North, Foothills, and New World parks.

Justification

This project addresses needed repairs and renovations in Bonsall North, Foothills, and New World parks as identified in the 2021 Park and Facilities Parking Paving Assessment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4050-Parks Construction					$526,400		**$526,400**
CONTGNCY	4050-Parks Construction					$70,000		**$70,000**
DESIGN	4050-Parks Construction					$70,000		**$70,000**
INTRNL CHG	4050-Parks Construction					$26,600		**$26,600**
PUBLIC ART	4050-Parks Construction					$7,000		**$7,000**
Grand Total						**$700,000**		**$700,000**

SAHUARO RANCH PK MASTER PLAN

Package Number	Project Type	Project Number
FY24-33CIP	Parks	CIPPK70546

Project Number: CIPPK70546

Description

Improvements will include a drainage and grading study around the historical buildings, updating the building assessment and providing recommendations for mitigation.

Justification

This project will continue the protection and restoration of this site which is on the National Registry of Historic Places.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4050-Parks Construction	$9,957						**$9,957**
	4080-Cultural Facility	$70,053						**$70,053**
Grand Total		**$80,011**						**$80,011**

FOOTHILLS PARK PICKLEBALL COURTS

Package Number: FY24-33CIP
Project Type: Parks
Project Number: CIPPK73576

Project Number: CIPPK73576

Description

This project is for the construction of new pickleball courts at Foothills Park to accommodate increased interest and demand in the community.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan key strategy of "Maintain and enhance park and recreation facilities and programs to promote community interaction, healthy lifestyles and safety."

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4325-2014-DIF Parks & Rec	$11,711						**$11,711**
Grand Total		**$11,711**						**$11,711**

Public Safety

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	$0	$76,000	$76,000	$76,000	$80,000	$80,000	$420,220	**$808,220**
CIPFC21053	CITY COURT RENOVATIONS	$3,890,139	$173,075	$1,500,000	$0	$0	$0	$0	**$5,563,214**
CIPPS19029	FIRE STATION #153 REPLACEMENT	$3,710,599	$5,394,777	$3,000,000	$0	$0	$0	$0	**$12,105,376**
CIPPS19030	POLICE EVIDENCE STORAGE/CRIME LAB	$7,395,421	$14,696,385	$0	$0	$0	$0	$0	**$22,091,806**
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	$680,469	$0	$2,500,000	$3,000,000	$3,500,000	$0	$0	**$9,680,469**
CIPPS19042	FOOTHILLS POLICE STATION RENOVATION	$525,892	$0	$0	$1,306,043	$2,340,479	$2,340,479	$0	**$6,512,893**
CIPPS19043	GATEWAY POLICE STATION RENOVATION	$50,773	$0	$0	$0	$2,297,021	$8,252,979	$0	**$10,600,773**
CIPPS19044	FIRE STATION #154 RENOVATION	$0	$0	$1,108,793	$5,667,207	$0	$0	$0	**$6,776,000**
CIPPS19049	FIRE STATION - WESTERN AREA	$0	$0	$0	$0	$0	$20,518,889	$0	**$20,518,889**
CIPPS19050	FIRE STATION #155 RENOVATION	$0	$0	$0	$239,936	$3,019,982	$3,019,982	$0	**$6,279,900**
CIPPS19051	FIRE STATION #156 RENOVATION	$0	$0	$0	$0	$254,411	$2,921,839	$0	**$3,176,250**
CIPPS19052	FIRE STATION #157 RENOVATION	$0	$0	$0	$0	$0	$0	$3,418,250	**$3,418,250**
CIPPS19053	POLICE STATION -WEST AREA	$0	$0	$0	$0	$0	$0	$4,529,000	**$4,529,000**
CIPPS22085	PUBLIC SAFETY ROOF REPAIR/REPLACE	$274,716	$0	$0	$0	$0	$0	$0	**$274,716**
CIPPS22094	GRPSTC RETAINING WALL/FIRE TOWER	$305,904	$0	$0	$0	$0	$0	$0	**$305,904**
CIPPS23002	LP15 HEART MONITOR REPLACEMENT	$0	$2,232,682	$0	$0	$0	$0	$0	**$2,232,682**
CIPPS23003	FIRE RADIO REPLACEMENT	$205,418	$0	$0	$0	$0	$0	$0	**$205,418**

Public Safety

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPPS23013	DRUG BOX REFRIGERATOR REPLACEMENT	$330,547	$0	$0	$0	$0	$0	$0	**$330,547**
CIPPS23030	GRPSTC PARKING LOT	$685,600	$0	$0	$0	$0	$0	$0	**$685,600**
CIPPS23042	COURT RENOVATION PHASE 2	$0	$0	$0	$0	$0	$10,471,000	$0	**$10,471,000**
CIPPS23074	POLICE MOBILE COMMAND VEHICLE	$596,338	$0	$0	$0	$0	$0	$0	**$596,338**
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	$0	$261,600	$0	$0	$0	$0	$4,292,500	**$4,554,100**
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	$0	$145,320	$0	$0	$0	$0	$0	**$145,320**
CIPPS24050	FIRE STATION - AIRPORT AREA	$0	$75,000	$0	$0	$0	$0	$0	**$75,000**
CIPPS24054	REPLACE GRPSTC CLASS A BURN BLDG	$0	$2,300,000	$0	$0	$0	$0	$0	**$2,300,000**
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	$0	$3,400,000	$3,100,000	$1,250,000	$1,500,000	$0	$0	**$9,250,000**
CIPPS70814	FIRE APPARATUS REPLACEMENT	$4,848,983	$2,294,398	$2,316,880	$2,386,386	$1,616,688	$1,948,660	$6,064,833	**$21,476,828**
Grand Total		**$23,500,798**	**$31,049,237**	**$13,601,673**	**$13,925,572**	**$14,608,581**	**$49,553,828**	**$18,724,803**	**$164,964,492**

Public Safety

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
1080-General Government Capital Prj	$5,981,285	$8,188,680	$5,416,880	$3,636,386	$3,116,688	$1,948,660	$10,357,333	**$38,645,912**
2200-Training Facility Revenue	$305,904	$2,521,320	$76,000	$76,000	$80,000	$80,000	$420,220	**$3,559,444**
4040-Public Safety Construction	$17,213,608	$20,264,237	$8,108,793	$10,213,186	$11,411,893	$27,006,279	$3,418,250	**$97,636,246**
4173-2019-DIF Fire	$0	$75,000	$0	$0	$0	$20,518,889	$0	**$20,593,889**
4223-2019-DIF Police	$0	$0	$0	$0	$0	$0	$4,529,000	**$4,529,000**
Grand Total	**$23,500,798**	**$31,049,237**	**$13,601,673**	**$13,925,572**	**$14,608,581**	**$49,553,828**	**$18,724,803**	**$164,964,492**

GRPSTC DRIVERS TRAINING TRACK

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPFC20036

Project Number: CIPFC20036

Description

Slurry seal & top coat the GRPSTC Drivers Track to extend the life and protect the pavement of the Drivers Track.

Justification

The Driver's Training Track at GRPSTC was resurfaced with a high-quality asphalt in 2019, to extend the life of the track for an additional 15-18 years. Since the completion of the resurfacing work, the track usage has increased and is now showing signs of wear, drying asphalt and discoloration due to continuous UV exposure. Extensive crack sealing work was done in 2021, reducing new cracks from forming. It has been recommended that we "slurry seal" and topcoat the track every 3 years to extend the life of the asphalt, protect it from further UV damage, and prevent cracking. Performing this work every 3 years should delay complete asphalt replacement an additional 15 years.ming. The recommendation is to "slurry seal" and to..

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	2200-Training Facility Reve..	$76,000	$76,000	$76,000	$80,000	$80,000	$420,220	**$808,220**
Grand Total		**$76,000**	**$76,000**	**$76,000**	**$80,000**	**$80,000**	**$420,220**	**$808,220**

CITY COURT RENOVATIONS

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPFC21053

Project Number: CIPFC21053

Description

This project will renovate the existing city court which was built in 1991 and was last remodeled in 2003.

Justification

The existing facility does not meet the courts operational needs in regards to safety, security, and storage.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$163,037	$1,428,000					**$1,591,037**
CONTGNCY	4040-Public Safety Constru..	$1,730	$0					**$1,730**
EST CARRYOVER	4040-Public Safety Constru..	$3,890,139	$0					**$3,890,139**
INTRNL CHG	4040-Public Safety Constru..	$6,577	$57,000					**$63,577**
PUBLIC ART	4040-Public Safety Constru..	$1,731	$15,000					**$16,731**
Grand Total		**$4,063,214**	**$1,500,000**					**$5,563,214**

FIRE STATION #153 REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19029

Project Number: CIPPS19029

Description

Total replacement of the current 7,400 gross sq. ft. (2-bay)fire station with a new approx. 11,500 gross sq.ft. (3 bay) facility. The project includes the demolition of a retired adjacent community center, approx. 5,000 gross sq.ft.

Justification

The station was constructed in 1974 and components are beyond their useful life, and does not support additional apparatus or space for decontamination. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$5,279,828	$2,088,400					**$7,368,228**
EQUIPMENT	4040-Public Safety Constru..	$0	$210,000					**$210,000**
EST CARRYOVER	4040-Public Safety Constru..	$3,710,599	$0					**$3,710,599**
INTRNL CHG	4040-Public Safety Constru..	$91,000	$121,600					**$212,600**
NONCAPITAL	4040-Public Safety Constru..	$0	$560,000					**$560,000**
PUBLIC ART	4040-Public Safety Constru..	$23,949	$20,000					**$43,949**
Grand Total		**$9,105,376**	**$3,000,000**					**$12,105,376**

POLICE EVIDENCE STORAGE/CRIME LAB

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS19030

Project Number: CIPPS19030

Description

New warehouse type facility for police evidence, property storage, and management. Estimate includes programming, design, construction for lab and evidence storage facility.

Justification

Current off-site storage facility is being decommissioned. On site storage is at capacity. Co-locating forensic evidence processing w/the storage of the evidence greatly reduces the risk of breaching Chain of Custody and is considered best practice.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$12,832,888						**$12,832,888**
CONTGNCY	4040-Public Safety Constru..	$1,000,000						**$1,000,000**
EQUIPMENT	4040-Public Safety Constru..	$483,757						**$483,757**
EST CARRYOVER	4040-Public Safety Constru..	$7,395,421						**$7,395,421**
INTRNL CHG	4040-Public Safety Constru..	$250,000						**$250,000**
PUBLIC ART	4040-Public Safety Constru..	$129,740						**$129,740**
Grand Total		**$22,091,806**						**$22,091,806**

MAIN PUBLIC SAFETY BLDG RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19041

Project Number: CIPPS19041

Description

This project is for design and construction of infrastructure needs at the Main PSB to include plumbing, electrical and some interior finishes.

Justification

Components of the building have exceeded their useful life. This location requires significant infrastructure upgrades to meet the business needs of the department.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0	$2,133,663	$2,560,396	$2,987,129			**$7,681,188**
CONTGNCY	4040-Public Safety Constru..	$0	$250,000	$300,000	$350,000			**$900,000**
EST CARRYOVER	4040-Public Safety Constru..	$680,469	$0	$0	$0			**$680,469**
INTRNL CHG	4040-Public Safety Constru..	$0	$95,000	$114,000	$133,000			**$342,000**
PUBLIC ART	4040-Public Safety Constru..	$0	$21,337	$25,604	$29,871			**$76,812**
Grand Total		**$680,469**	**$2,500,000**	**$3,000,000**	**$3,500,000**			**$9,680,469**

FOOTHILLS POLICE STATION RENOVATION

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS19042

Project Number: CIPPS19042

Description

This project is for design and construction of a complete renovation of the Foothills police substation to include infrastructure needs as well as functionality. Infrastructure needs include roof, exterior finishes, and plumbing fixtures.

Justification

The Foothills police substation requires significant infrastructure and functionality modernization to meet the business needs of the police department.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0		$0	$1,549,063	$1,549,063		**$3,098,126**
CONTGNCY	4040-Public Safety Constru..	$0		$242,888	$485,798	$498,495		**$1,227,181**
DESIGN	4040-Public Safety Constru..	$0		$910,347	$0	$0		**$910,347**
EQUIPMENT	4040-Public Safety Constru..	$0		$44,000	$88,000	$88,000		**$220,000**
EST CARRYOVER	4040-Public Safety Constru..	$525,892		$0	$0	$0		**$525,892**
INTRNL CHG	4040-Public Safety Constru..	$0		$41,712	$83,425	$83,425		**$208,562**
NONCAPITAL	4040-Public Safety Constru..	$0		$59,000	$118,000	$105,303		**$282,303**
PUBLIC ART	4040-Public Safety Constru..	$0		$8,096	$16,193	$16,193		**$40,482**
Grand Total		**$525,892**		**$1,306,043**	**$2,340,479**	**$2,340,479**		**$6,512,893**

GATEWAY POLICE STATION RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19043

Project Number: CIPPS19043

Description

This project is for design and construction of a complete renovation of the Gateway police substation to include infrastructure needs as well as functionality. Infrastructure needs identified in the building assessment include roof, and parking.

Justification

The Gateway substation requires significant infrastructure and modernization to meet the business needs of the police department including additional space for parking to continue meeting the needs of the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0			$95,948	$5,713,055		**$5,809,003**
CONTGNCY	4040-Public Safety Constru..	$0			$460,720	$1,843,056		**$2,303,776**
DESIGN	4040-Public Safety Constru..	$0			$1,566,136	$0		**$1,566,136**
EQUIPMENT	4040-Public Safety Constru..	$0			$44,000	$176,000		**$220,000**
EST CARRYOVER	4040-Public Safety Constru..	$50,773			$0	$0		**$50,773**
INTRNL CHG	4040-Public Safety Constru..	$0			$59,699	$238,796		**$298,495**
NONCAPITAL	4040-Public Safety Constru..	$0			$59,000	$236,000		**$295,000**
PUBLIC ART	4040-Public Safety Constru..	$0			$11,518	$46,072		**$57,590**
Grand Total		**$50,773**			**$2,297,021**	**$8,252,979**		**$10,600,773**

FIRE STATION #154 RENOVATION

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS19044

Project Number: CIPPS19044

Description

Project will remodel FS 154 (43rd Ave & Peoria) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1982 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..		$0	$4,124,597				**$4,124,597**
CONTGNCY	4040-Public Safety Constru..		$162,984	$652,427				**$815,411**
DESIGN	4040-Public Safety Constru..		$787,309	$0				**$787,309**
EQUIPMENT	4040-Public Safety Constru..		$42,500	$170,000				**$212,500**
INTRNL CHG	4040-Public Safety Constru..		$0	$215,437				**$215,437**
NONCAPITAL	4040-Public Safety Constru..		$116,000	$464,000				**$580,000**
PUBLIC ART	4040-Public Safety Constru..		$0	$40,746				**$40,746**
Grand Total			**$1,108,793**	**$5,667,207**				**$6,776,000**

FIRE STATION - WESTERN AREA

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS19049

Project Number: CIPPS19049

Description

This project is for the design and construction of a new, 15,000 square feet, four bay fire station including furniture, fixtures and equipment, to support 18 personnel and one engine.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community. The station will include space for future expansion as growth demands.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4173-2019-DIF Fire					$10,111,140		**$10,111,140**
CONTGNCY	4173-2019-DIF Fire					$5,055,607		**$5,055,607**
DESIGN	4173-2019-DIF Fire					$3,083,898		**$3,083,898**
EQUIPMENT	4173-2019-DIF Fire					$1,601,040		**$1,601,040**
INTRNL CHG	4173-2019-DIF Fire					$566,093		**$566,093**
PUBLIC ART	4173-2019-DIF Fire					$101,111		**$101,111**
Grand Total						**$20,518,889**		**$20,518,889**

FIRE STATION #155 RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19050

Project Number: CIPPS19050

Description

Project will remodel FS 155 (62nd Ave & Union Hills) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1988 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..			$0	$2,124,573	$2,124,573		**$4,249,146**
CONTGNCY	4040-Public Safety Constru..			$0	$162,872	$162,872		**$325,744**
DESIGN	4040-Public Safety Constru..			$81,436	$288,453	$288,453		**$658,342**
EQUIPMENT	4040-Public Safety Constru..			$42,500	$85,000	$85,000		**$212,500**
INTRNL CHG	4040-Public Safety Constru..			$0	$106,088	$106,088		**$212,176**
NONCAPITAL	4040-Public Safety Constru..			$116,000	$232,000	$232,000		**$580,000**
PUBLIC ART	4040-Public Safety Constru..			$0	$20,996	$20,996		**$41,992**
Grand Total				**$239,936**	**$3,019,982**	**$3,019,982**		**$6,279,900**

FIRE STATION #156 RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19051

Project Number: CIPPS19051

Description

Project will remodel FS 156 (68th Ave & Deer Valley) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1998 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..				$0	$1,622,549		**$1,622,549**
CONTGNCY	4040-Public Safety Constru..				$0	$157,255		**$157,255**
DESIGN	4040-Public Safety Constru..				$95,911	$383,645		**$479,556**
EQUIPMENT	4040-Public Safety Constru..				$42,500	$170,000		**$212,500**
INTRNL CHG	4040-Public Safety Constru..				$0	$108,665		**$108,665**
NONCAPITAL	4040-Public Safety Constru..				$116,000	$464,000		**$580,000**
PUBLIC ART	4040-Public Safety Constru..				$0	$15,725		**$15,725**
Grand Total					**$254,411**	**$2,921,839**		**$3,176,250**

FIRE STATION #157 RENOVATION

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS19052

Project Number: CIPPS19052

Description

Project will remodel FS 157 (59th Ave and Brown) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1997 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..						$1,971,830	**$1,971,830**
CONTGNCY	4040-Public Safety Constru..						$192,183	**$192,183**
DESIGN	4040-Public Safety Constru..						$326,401	**$326,401**
EQUIPMENT	4040-Public Safety Constru..						$212,500	**$212,500**
INTRNL CHG	4040-Public Safety Constru..						$116,118	**$116,118**
NONCAPITAL	4040-Public Safety Constru..						$580,000	**$580,000**
PUBLIC ART	4040-Public Safety Constru..						$19,218	**$19,218**
Grand Total							**$3,418,250**	**$3,418,250**

POLICE STATION -WEST AREA

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS19053

Project Number: CIPPS19053

Description

This project is for design & construction of a 4,000 sq. ft police substation in conjunction with the proposed west area fire station. The facility will include future expansion as growth demands. Estimates include furniture, fixtures, and equipment.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4223-2019-DIF Police						$2,415,400	**$2,415,400**
CONTGNCY	4223-2019-DIF Police						$1,207,897	**$1,207,897**
DESIGN	4223-2019-DIF Police						$760,851	**$760,851**
INTRNL CHG	4223-2019-DIF Police						$120,698	**$120,698**
NONCAPITAL	4223-2019-DIF Police						$24,154	**$24,154**
Grand Total							**$4,529,000**	**$4,529,000**

PUBLIC SAFETY ROOF REPAIR/REPLACE

Package Number: FY24-33CIP
Project Type: Public Safety
Project Number: CIPPS22085

Project Number: CIPPS22085

Description

This project is to replace roof at various public safety locations including- Fire Support, and GRPSTC Fire Station and Shooting Range.

Justification

These roofs at mission critical locations need replacement to avoid structural damage.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4040-Public Safety Constru..	$274,716						**$274,716**
Grand Total		**$274,716**						**$274,716**

GRPSTC RETAINING WALL/FIRE TOWER

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS22094

Project Number: CIPPS22094

Description

This project it to perform a structural evaluation of the adjacent training wall, site and building at the GRPSTC Fire Training Building and any future construction to remediate the issues causing damage.

Justification

The retention wall on the east and west side of the training facility are showing signs of cracking with water leakage, thus the commercial door is no longer operational and might create a safety issue.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2200-Training Facility Reve..	$305,904						**$305,904**
Grand Total		**$305,904**						**$305,904**

LP15 HEART MONITOR REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS23002

Project Number: CIPPS23002

Description

Purchase of 37 cardiac monitors. The life span is difficult to gauge as wear and tear is a factor that plays into how long these units last.

Justification

These monitors are used multiple times daily. Emergency medical incidents account for over 80% of all calls for service. New technology also plays a part in how long we can continue to use older equipment. Currently, the department's heart monitors are adequate through FY 2024, at which time they are expected to reach the end of their useful life. Heart monitors are considered a capital expenditure due to the type of equipment requiring to be updated all at the same time; which cannot be phased in when replaced. Personnel must all be able to train and work on the same type, make and model of equipment...

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	1080-General Government C..	$2,232,682						$2,232,682
Grand Total		**$2,232,682**						**$2,232,682**

FIRE RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS23003

Project Number: CIPPS23003

Description

Replacement of all handheld (230) and apparatus-mounted (55) radios. To replace our radios, we need to include several accessories that go with the equipment - vehicle and bank chargers, extra batteries, shoulder microphones, antennas, holsters/slings, etc.

Justification

Per Motorola, field support of our existing mobile (apparatus-mounted) radios will end September 2022 and our portable (handheld) radios in December 2023. We will be able to use the radios past those dates, but parts and replacements will not be available. As of December 2020, Motorola has announced they will no longer certify our portable radios as intrinsically safe and will stop making replacement batteries for our current model.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$205,418						**$205,418**
Grand Total		**$205,418**						**$205,418**

DRUG BOX REFRIGERATOR REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS23013

Project Number: CIPPS23013

Description

Purchase 31 new climate controlled narcotics storage units with built-in Comp X Elock 300 series to replace current units and locks on apparatus and vehicles and also provide a reserve of 2. Cost to purchase 31 units with built-in Elocks is $330,546.80. Each unit has a cost breakdown as follows: unit with Elock 300 series locks = $8,100; 5-year extended warranty = $1,800; Shipping = $50; Tax @ 8.8%.

Justification

The current units are old and are at their end of life capabilities. The replacement cost per unit, including upgraded locks, 5- year warranty and shipping charges is just under $10,000 before tax. The elock 150 series is currently not working due to an overload of PINs. Currently we have people who are unable to access the drug box using their own PIN. New 300 series eLocks can be updated through a network connection eliminating the need to physically plug into each lock to update PINs. Current 150 series ELocks hold a maximum of 250 PINs. 300 series ELock can hold up to 3000 PINs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$330,547						**$330,547**
Grand Total		**$330,547**						**$330,547**

GRPSTC PARKING LOT

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS23030

Project Number: CIPPS23030

Description

Project will create additional parking area west of the main building at GRPSTC. The proposed new parking area provides approximately 50 secured parking spaces.

Justification

Current parking lot lacks appropriate parking spaces to accommodate staff.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4040-Public Safety Constru..	$685,600						$685,600
Grand Total		**$685,600**						**$685,600**

COURT RENOVATION PHASE 2

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS23042

Project Number: CIPPS23042

Description

Update power distribution, ergonomic seating, HVAC cleaning, Kevlar at court benches, ballistic glass, intrusion security, visual evidence displays/controls at courtrooms, security bollards, back of house court expansion, and restroom addition.

Justification

Facility is 30 years old plus with minimal upgrades.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4040-Public Safety Constru..					$7,480,172		**$7,480,172**
CONTGNCY	4040-Public Safety Constru..					$1,496,709		**$1,496,709**
DESIGN	4040-Public Safety Constru..					$785,418		**$785,418**
EQUIPMENT	4040-Public Safety Constru..					$308,099		**$308,099**
INTRNL CHG	4040-Public Safety Constru..					$325,800		**$325,800**
PUBLIC ART	4040-Public Safety Constru..					$74,802		**$74,802**
Grand Total						**$10,471,000**		**$10,471,000**

POLICE MOBILE COMMAND VEHICLE

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS23074

Project Number: CIPPS23074

Description

The vehicle will be used for critical incidents and mega events. The vehicle will have upgraded technology, better communication capabilities and more operational space allowing for multiple divisions to work at the same time.

Justification

The current Mobile Command Center Vehicle is outdated and has required maintenance and major repairs, and it does not have sufficient workspace for personnel.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$596,338						**$596,338**
Grand Total		**$596,338**						**$596,338**

FIRE CAPITAL ASSET REPLACEMENT PROG

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS24004

Project Number: CIPPS24004

Description

Replace Extrication Equipment (Battery Operated) for 3 existing Ladder Tenders and 1 Squad including the air bags used for extrication.

Justification

The ability to keep our existing equipment functional and in the ready state is becoming more difficult as the manufacturers are no longer supporting older equipment. We are creating a replacement program to cover older assets as they come up for replacement per the department asset replacement program.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	1080-General Government C..	$261,600					$4,292,500	**$4,554,100**
Grand Total		**$261,600**					**$4,292,500**	**$4,554,100**

GRPSTC FIRE HYDRANT REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS24005

Project Number: CIPPS24005

Description

Replace 10 training fire hydrants at GRPSTC and improve equipment reliability, to continue to train fire recruits and active duty personnel.

Justification

GRPSTC Management was advised by the water department that 10 of the "Training" fire hydrants have reached the end of their service life and need to be replaced, as they are failing on a regular basis and can no longer be rebuilt. Approval of this request will provide the approval to replace all 10 training fire hydrants and improve the reliability of the facility to continue to train fire recruits and active duty personnel.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2200-Training Facility Reve..	$145,320						**$145,320**
Grand Total		**$145,320**						**$145,320**

FIRE STATION - AIRPORT AREA

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS24050

Project Number: CIPPS24050

Description

This project is for the study, and may expand in the future to include design and construction of a new 15,000 square feet, four bay station including furniture, fixtures and equipment, to support 18 personnel and one engine.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community. The station will include space for future expansion as growth demands.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	4173-2019-DIF Fire	$75,000						**$75,000**
Grand Total		**$75,000**						**$75,000**

REPLACE GRPSTC CLASS A BURN BLDG

Package Number: FY24-33CIP
Project Type: Public Safety
Project Number: CIPPS24054

Project Number: CIPPS24054

Description

Replace the current GRPSTC Class A burn building.

Justification

The current two Connex type box Class A burn buildings are in poor shape due to age and multitude of live-fire training events. Through high heat events, the interior and exterior is now in poor shape and the welds on the floor and walls are failing. A new Class A burn building will improve the quality of our live-fire training events for recruit and active firefighters in the field, provide an updated and safer environment to conduct live-fire training drills for recruit training and fulfill training requirements for firefighters working in the field.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2200-Training Facility Reve..	$2,300,000						$2,300,000
Grand Total		**$2,300,000**						**$2,300,000**

POLICE DEPARTMENT RADIO REPLACEMENT

Package Number: FY24-33CIP

Project Type: Public Safety

Project Number: CIPPS24057

Project Number: CIPPS24057

Description

Replacement of Police Department portable radios, mobile radios, motor radios and accessories.

Justification

The Glendale Police Department radios were last refreshed in 2016 and will be considered at end-of-life in 2023. The newest generation of multi-band APX radios feature enhanced interoperability, wi-fi, GPS, LTE and advanced encryption capabilities. The Police Officers' ability to communicate from field directly impacts the speed with which service is delivered to the community. Radio functionality saves precious minutes in critical scenarios where seconds matter. Additionally radios, are the life line for help for officers in critical situations. Replacements are scheduled as follows: FY23/24: 312 portables, FY24/25: 300 portables, FY25/26: 155 mobiles, FY26/27: 119 mobiles, 25 motor radios, 15 consolettes.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	1080-General Government C..	$3,400,000	$3,100,000	$1,250,000	$1,500,000			**$9,250,000**
Grand Total		**$3,400,000**	**$3,100,000**	**$1,250,000**	**$1,500,000**			**$9,250,000**

FIRE APPARATUS REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Public Safety	CIPPS70814

Project Number: CIPPS70814

Description

The project provides for the replacement of large GFD vehicles to ensure essential services are provided. The plan is to replace engines & ladder tenders (LTs) every 7 yrs or 100K miles & ladders every 10 yrs or 100K miles. FY24: (1) LT & (1) Pumper

Justification

Programmatic replacement of vehicles will reduce overall lifecycle costs, protect public health and safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$4,848,983	$0	$0	$0	$0	$0	**$4,848,983**
VEHICLE	1080-General Government C..	$2,294,398	$2,316,880	$2,386,386	$1,616,688	$1,948,660	$6,064,833	**$16,627,845**
Grand Total		**$7,143,381**	**$2,316,880**	**$2,386,386**	**$1,616,688**	**$1,948,660**	**$6,064,833**	**$21,476,828**

Solid Waste

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPSW19027	REPLACE STREET SWEEPERS	$0	$0	$363,235	$372,316	$381,624	$0	$2,197,746	**$3,314,921**
CIPSW78001	REPLACE ROLLOFF TRUCKS - COMMERCIAL	$0	$0	$0	$236,500	$0	$0	$273,158	**$509,658**
CIPSW78002	REPLACE FRONTLOAD TRUCKS-COMMERCIAL	$401,346	$411,380	$431,949	$868,110	$952,447	$500,035	$3,370,802	**$6,936,069**
CIPSW78003	REPLACE SIDELOAD TRUCKS-RESIDENTIAL	$456,558	$1,558,259	$1,636,172	$1,717,980	$1,803,879	$2,367,592	$11,200,870	**$20,741,310**
CIPSW78004	REP BULK TRASH EQUIP-RESIDENTIAL	$197,456	$981,115	$887,645	$916,830	$692,638	$727,270	$6,696,636	**$11,099,590**
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	$39,701	$111,163	$126,000	$63,919	$175,115	$70,470	$359,104	**$945,472**
CIPSW78009	ALLEY GATING	$38,150	$20,000	$20,000	$20,000	$20,000	$20,000	$0	**$138,150**
Grand Total		**$1,133,211**	**$3,081,917**	**$3,465,001**	**$4,195,655**	**$4,025,703**	**$3,685,367**	**$24,098,316**	**$43,685,170**

Solid Waste

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
6120-Solid Waste	$1,133,211	$3,081,917	$3,465,001	$4,195,655	$4,025,703	$3,685,367	$24,098,316	**$43,685,170**
Grand Total	**$1,133,211**	**$3,081,917**	**$3,465,001**	**$4,195,655**	**$4,025,703**	**$3,685,367**	**$24,098,316**	**$43,685,170**

REPLACE STREET SWEEPERS

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW19027

Project Number: CIPSW19027

Description

Programmatic replacement of lg Solid Waste (SW) vehicles. SW has 6 street sweepers, ea with a lifespan of 7yrs requiring repl in next 10yrs. Current quotes & inflation used. Rep plan:FY25(1), FY26(1), FY27(1), FY29-33(5). MAG Grants will be pursued

Justification

Mandated by State and Federal as part of PM10 nonattainment areas to improve air quality, reduce particulate emissions, and clear streets of road hazards/debris. Programmatic replacement of vehicles will reduce overall lifecycle costs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
VEHICLE	6120-Solid Waste		$363,235	$372,316	$381,624		$2,197,746	**$3,314,921**
Grand Total			**$363,235**	**$372,316**	**$381,624**		**$2,197,746**	**$3,314,921**

REPLACE ROLLOFF TRUCKS - COMMERCIAL

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78001

Project Number: CIPSW78001

Description

Programmatic replacement of large Solid Waste (SW) vehicles to ensure the provision of essential services to the community. SW has 3 commercial roll-off trucks requiring replacement over next 10 yrs. Repl plan: FY26(1), FY29-33(1).

Justification

Collection/disposal of solid waste is required by city and county. Programmatic replacement of vehicles reduces overall lifecycle costs, protects public health/safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
VEHICLE	6120-Solid Waste			$236,500			$273,158	**$509,658**
Grand Total				**$236,500**			**$273,158**	**$509,658**

REPLACE FRONTLOAD TRUCKS-COMMERCIAL

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78002

Project Number: CIPSW78002

Description

Replacement of SW vehicles & equip. SW has 7 front load trucks with a lifespan of 7yrs & 1 front load bin delivery truck/trailer with lifespan of 10yrs requiring repl over next 10yrs. Plan: FY24(1), FY25(1), FY26(2), FY27(2), FY28(1), FY29-33(5).

Justification

Collection/disposal of solid waste is required by County/City code. Ensures a safe & efficient operation for a revenue generating enterprise. Programmatic replacement of vehicles will reduce overall lifecycle costs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6120-Solid Waste	$401,346	$0	$0	$0	$0	$0	**$401,346**
VEHICLE	6120-Solid Waste	$411,380	$431,949	$868,110	$952,447	$500,035	$3,370,802	**$6,534,723**
Grand Total		**$812,726**	**$431,949**	**$868,110**	**$952,447**	**$500,035**	**$3,370,802**	**$6,936,069**

REPLACE SIDELOAD TRUCKS-RESIDENTIAL

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78003

Project Number: CIPSW78003

Description

Replacement of large Solid Waste (SW) vehicles. SW has 27 side load trucks with a lifespan of 6 yrs requiring replacement over next 10 yrs. Plan: FY24-(4), FY25 (4), FY26-(4), FY27-(4), FY28-(5), FY29-33-(20).

Justification

Collection/disposal of solid waste is required by State/City code. Programmatic replacement of vehicles reduces overall lifecycle costs, protects public health/safety while aligning resources with City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6120-Solid Waste	$456,558	$0	$0	$0	$0	$0	**$456,558**
VEHICLE	6120-Solid Waste	$1,558,259	$1,636,172	$1,717,980	$1,803,879	$2,367,592	$11,200,870	**$20,284,752**
Grand Total		**$2,014,817**	**$1,636,172**	**$1,717,980**	**$1,803,879**	**$2,367,592**	**$11,200,870**	**$20,741,310**

REP BULK TRASH EQUIP-RESIDENTIAL

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78004

Project Number: CIPSW78004

Description

Repl lg SW veh/equip; have 15 rear load trucks/8 tractors w/life of 8yrs req repl over 10yrs. Plan: FY24(2)trucks/(1)tractor, FY25(2)trucks,(1)tractor FY26(2)trucks/(1)tractor, FY27(1)truck/(1)tractor, FY28-(1)truck(1)tractor, FY29-33(11)trucks/(5)tractors

Justification

Collection/disposal of solid waste is mandated by State/City code. Programmatic replacement reduces overall lifecycle costs, protect public health and safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6120-Solid Waste	$981,115	$887,645	$916,830	$692,638	$727,270	$6,696,636	**$10,902,134**
EST CARRYOVER	6120-Solid Waste	$197,456	$0	$0	$0	$0	$0	**$197,456**
Grand Total		**$1,178,571**	**$887,645**	**$916,830**	**$692,638**	**$727,270**	**$6,696,636**	**$11,099,590**

REPLACE PICKUPS / SERVICE TRUCKS

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78005

Project Number: CIPSW78005

Description

Provides for programmatic replacement of Solid Waste vehicles. SW has 10 trucks used to support daily operations and provide timely customer service to the community. Replacement plan: FY24-(2), FY25-(1), FY26-(1), FY27-(2), FY28-(1), FY29-33-(5).

Justification

These trucks are support units that assist in maintaining the safe and efficient operation for a revenue generating enterprise.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6120-Solid Waste	$39,701	$0	$0	$0	$0	$0	**$39,701**
VEHICLE	6120-Solid Waste	$111,163	$126,000	$63,919	$175,115	$70,470	$359,104	**$905,771**
Grand Total		**$150,864**	**$126,000**	**$63,919**	**$175,115**	**$70,470**	**$359,104**	**$945,472**

ALLEY GATING

Package Number	Project Type	Project Number
FY24-33CIP	Solid Waste	CIPSW78009

Project Number: CIPSW78009

Description

A program that manages health/safety issues including blocking of vehicular access & difficulty of enforcement due to illegal dumping in alleys. Includes residential garbage serv. relocations/blue stake gate location/gate installation/access key/code

Justification

Promotes/enhances quality of life for residents residing near or adjacent to alley ways, providing a safer & cleaner environment. Project includes pre-gated alley clean-up & citizen notification. O&M to be an ongoing supplemental as gates get older.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6120-Solid Waste	$20,000	$20,000	$20,000	$20,000	$20,000		**$100,000**
EST CARRYOVER	6120-Solid Waste	$38,150	$0	$0	$0	$0		**$38,150**
Grand Total		**$58,150**	**$20,000**	**$20,000**	**$20,000**	**$20,000**		**$138,150**

Streets

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPST19006	PAVEMENT MANAGEMENT	$500,000	$17,137,182	$18,064,162	$18,952,391	$19,884,983	$20,864,153	$120,808,232	**$216,211,103**
CIPST19010	BALLPARK BOULEVARD	$1,415,168	$0	$0	$0	$0	$0	$0	**$1,415,168**
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	$0	$321,000	$337,050	$353,903	$371,598	$390,178	$2,263,776	**$4,037,504**
CIPST20012	FLASHING YELLOW ARROWS	$513,245	$0	$0	$0	$0	$0	$0	**$513,245**
CIPST20013	VEHICLE REPLACEMENT	$1,600,267	$540,800	$560,432	$584,930	$608,326	$632,660	$3,563,756	**$8,091,171**
CIPST20022	BIKE PROJECTS (LOCAL MATCH)	$0	$0	$143,208	$146,072	$148,994	$151,973	$806,694	**$1,396,941**
CIPST21001	TELECOM CONDUITS	$209,600	$209,600	$209,600	$209,600	$209,600	$0	$1,048,000	**$2,096,000**
CIPST21015	CENTRAL CORE SIDEWALK GAPS	$177,471	$226,520	$0	$0	$0	$0	$0	**$403,991**
CIPST21016	67TH AVENUE BIKE LANES	$755,788	$504,213	$0	$0	$0	$0	$0	**$1,260,001**
CIPST21018	ST RECON GLENDALE - 101 TO 91ST	$1,167,902	$0	$0	$0	$0	$0	$0	**$1,167,902**
CIPST21046	ST RECON 51ST AVE-PEORIA TO CACTUS	$222	$0	$0	$0	$0	$0	$0	**$222**
CIPST21047	ST RECON 51ST AVE - OLIVE TO PEORIA	$99,104	$0	$0	$0	$0	$0	$0	**$99,104**
CIPST21051	ST RECON 75TH-GLENDALE TO NORTHERN	$31,362	$0	$0	$0	$0	$0	$0	**$31,362**
CIPST21052	ST RECON 83RD-GLENDALE TO NORTHERN	$142,894	$1,497,334	$0	$0	$0	$0	$0	**$1,640,228**
CIPST22043	ST RECON 67TH - GREENWAY TO BELL	$302,375	$0	$0	$0	$0	$0	$0	**$302,375**
CIPST22062	PAVEMENT CUT REPAIR	$5,084	$109,140	$111,323	$113,549	$115,820	$118,137	$627,081	**$1,200,133**
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENTS	$2,000,000	$0	$0	$0	$0	$0	$0	**$2,000,000**

Streets

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPST22064	TRANSPORTATION SAFETY PROGRAM	$688,620	$432,001	$440,640	$449,452	$458,442	$467,612	$2,482,155	**$5,418,922**
CIPST22065	SCALLOP STREET PROGRAM	$4,000,000	$4,000,000	$0	$0	$0	$0	$1,000,000	**$9,000,000**
CIPST22067	57TH AND GREENWAY INTERSECT IMPROV.	$200,000	$0	$0	$0	$0	$0	$0	**$200,000**
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	$1,063,641	$0	$0	$0	$0	$0	$0	**$1,063,641**
CIPST22120	95TH AVE / MONTEBELLO INTERSECTION	$184,164	$0	$0	$0	$0	$0	$0	**$184,164**
CIPST23014	OLIVE AVE 59-67 STREET LIGHTS	$69,504	$315,433	$0	$0	$0	$0	$0	**$384,937**
CIPST23015	61ST/OLIVE TRAFFIC SIGNAL UPGRADE	$56,731	$211,371	$0	$0	$0	$0	$0	**$268,102**
CIPST23016	53RD/CAMELBACK NEW HAWK	$112,050	$390,167	$0	$0	$0	$0	$0	**$502,217**
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	$155,625	$1,042,750	$0	$0	$0	$0	$0	**$1,198,375**
CIPST23018	TMC UPGRADE	$0	$0	$228,692	$2,013,998	$0	$0	$0	**$2,242,690**
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	$143,490	$0	$95,155	$0	$0	$0	$0	**$238,645**
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR	$0	$0	$123,278	$0	$0	$0	$0	**$123,278**
CIPST23047	SARIVAL AVE/BETHANY HOME RD SIGNAL	$116,520	$967,896	$0	$0	$0	$0	$0	**$1,084,416**
CIPST23048	SARIVAL AVE/GLENDALE AVE SIGNAL	$118,340	$0	$967,896	$0	$0	$0	$0	**$1,086,236**
CIPST23049	INFILL STREETLIGHTS PHASE II	$0	$168,156	$493,627	$503,499	$513,569	$0	$0	**$1,678,851**
CIPST23050	58TH AVENUE/BETHANY HOME ROAD	$45,110	$89,683	$679,643	$0	$0	$0	$0	**$814,436**
CIPST23051	TRAFFIC SIGNAL INTERCONNECT	$249,120	$645,264	$658,169	$671,332	$0	$0	$0	**$2,223,885**

Streets

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	$90,000	$81,000	$0	$0	$0	$0	$0	**$171,000**
CIPST23053	INFILL SIDEWALK	$169,830	$162,000	$165,241	$168,544	$171,916	$175,354	$927,006	**$1,939,891**
CIPST23054	GUARDRAIL UPDATE	$120,000	$108,001	$110,160	$112,363	$114,611	$116,903	$620,536	**$1,302,575**
CIPST23056	ARTERIAL STREET RECONSTRUCTION	$4,976,675	$3,706,776	$0	$0	$0	$0	$0	**$8,683,451**
CIPST23057	FLASHING YELLOW ARROWS PHASE 5	$0	$0	$0	$104,970	$924,426	$0	$0	**$1,029,396**
CIPST23071	83RD AVE-CARDINALS WAY INTERSECTION	$59,601	$0	$0	$0	$0	$0	$0	**$59,601**
CIPST23075	59TH AVE CAPACITY ENHANCE LOOP 101	$450,000	$0	$0	$0	$0	$0	$0	**$450,000**
CIPST24013	43RD AVE-PEORIA INTERSECTION IMPRV	$0	$0	$0	$31,212	$180,405	$0	$0	**$211,617**
CIPST24014	51ST AVE-CAMELBACK INTERSECTION IMP	$0	$0	$191,250	$585,225	$0	$0	$0	**$776,475**
CIPST24015	51ST AVE-OLIVE INTERSECTION IMPRV	$0	$500,000	$0	$0	$0	$0	$0	**$500,000**
CIPST24016	59TH AVE-THUNDERBIRD INTERSECTION	$0	$0	$61,200	$353,736	$0	$0	$0	**$414,936**
CIPST24017	67TH AVE-GREENWAY INTERSECTION	$0	$0	$382,500	$1,170,450	$0	$0	$0	**$1,552,950**
CIPST24018	67TH AVE-PEORIA INTERSECTION IMPRV	$0	$0	$22,950	$132,651	$0	$0	$0	**$155,601**
CIPST24019	67TH AVE: ARROWHEAD LP TO DVALLEY	$0	$0	$0	$0	$663,255	$0	$2,070,152	**$2,733,407**
CIPST24020	67TH AVE: LP 101 TO ARROWHEAD LP	$0	$0	$0	$260,100	$795,906	$0	$0	**$1,056,006**
CIPST24021	67TH AVE: PINNACLE PK TO DEER VAL	$0	$0	$0	$650,250	$1,989,765	$0	$0	**$2,640,015**
CIPST24022	67TH AVE-THUNDERBIRD INTERSECTION	$0	$0	$332,928	$489,600	$2,546,899	$0	$0	**$3,369,427**

Streets

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN	$0	$0	$229,500	$0	$1,353,040	$0	$0	**$1,582,540**
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE	$0	$0	$0	$468,180	$2,706,080	$0	$0	**$3,174,260**
CIPST24026	CAMELBACK RD: 99TH AVE TO LOOP 101	$0	$0	$40,800	$373,320	$0	$0	$0	**$414,120**
CIPST24027	LITCHFIELD-BHR TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$0	$785,995	**$785,995**
CIPST24028	NORTHERN AVE: 303 TO SARIVAL	$0	$0	$0	$0	$0	$0	$1,120,642	**$1,120,642**
CIPST24029	NORTHERN: REEMS-LITCHFIELD WIDENING	$0	$0	$0	$0	$0	$0	$2,801,605	**$2,801,605**
CIPST24030	NORTHERN: SARIVAL-ALSUP WIDENING	$0	$0	$0	$0	$0	$0	$1,400,803	**$1,400,803**
CIPST24031	REEMS-HATCHER TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$0	$672,385	**$672,385**
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW	$0	$0	$0	$0	$0	$0	$3,412,603	**$3,412,603**
CIPST24033	SARIVAL-OLIVE TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$0	$1,008,578	**$1,008,578**
CIPST24034	SARIVAL-PEORIA INTERSECTION IMPRV	$0	$0	$0	$0	$0	$0	$784,725	**$784,725**
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN	$0	$892,067	$918,829	$946,394	$370,144	$381,248	$797,152	**$4,305,833**
CIPST24036	STREET DESIGN PROJECT	$0	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
CIPST24037	TRANSPORTATION PLAN	$0	$500,000	$510,000	$0	$0	$0	$1,115,122	**$2,125,122**
CIPST24039	FEDERAL GRANT FUND MATCH	$0	$0	$2,500,000	$0	$0	$0	$0	**$2,500,000**
CIPST24040	51ST AVE CORRIDOR PROJECT	$0	$2,034,180	$5,981,295	$0	$0	$0	$0	**$8,015,475**
CIPST24041	BELL RD CORRIDOR PROJECT	$0	$1,581,360	$4,907,553	$0	$0	$0	$0	**$6,488,913**

Streets

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPST24042	CENTRAL GLENDALE INFRA IMPRV	$0	$503,677	$7,162,963	$0	$0	$0	$0	**$7,666,640**
CIPST24043	GLENDALE SS4A ACTION PLAN	$0	$799,834	$0	$0	$0	$0	$0	**$799,834**
CIPST65005	ITS UPGRADES (LOCAL MATCH)	$573,777	$205,200	$209,304	$213,491	$217,760	$222,115	$1,179,014	**$2,820,661**
CIPST65006	BUS PULLOUTS	$470,861	$324,000	$330,479	$337,089	$343,831	$350,708	$1,861,598	**$4,018,566**
CIPST65016	NORTHERN PARKWAY	$126,981	$670,000	$670,000	$670,000	$670,000	$0	$0	**$2,806,981**
CIPST68125	STREET RECONSTRUCTION PROGRAM	$0	$11,355,749	$11,585,029	$12,047,311	$11,502,161	$6,817,493	$28,192,255	**$81,499,998**
CIPST68918	INFILL LIGHTING PROGRAM PHASE I	$1,274,956	$162,001	$165,240	$168,545	$171,915	$175,353	$930,806	**$3,048,816**
CIPST68922	STREETLIGHT POLE PROGRAM	$100,000	$81,000	$82,620	$84,273	$85,958	$87,677	$465,399	**$986,927**
Grand Total		**$24,536,079**	**$53,475,355**	**$59,672,716**	**$43,366,430**	**$47,119,404**	**$30,951,563**	**$182,746,069**	**$441,867,616**

Streets

Summary by Funding Source

Funding Source	EST CARRYOV..	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
1080-General Government Capital Prj	$4,209,600	$5,101,667	$1,128,429	$1,155,994	$579,744	$381,248	$2,845,152	**$15,401,833**
2050-Highway User Revenue Fund	$0	$3,663,680	$3,846,864	$4,039,207	$4,241,168	$4,453,226	$25,837,229	**$46,081,373**
2060-Transportation Grants	$0	$6,855,734	$18,731,454	$0	$924,426	$0	$1,457,221	**$27,968,836**
2070-Transportation Sales Tax	$500,000	$13,473,502	$14,217,298	$14,913,184	$15,643,815	$16,410,927	$94,971,003	**$170,129,730**
2071-Transportation SILF	$0	$0	$2,500,000	$0	$0	$0	$0	**$2,500,000**
4010-Streets Construction	$1,738,860	$11,355,749	$11,585,029	$12,047,311	$11,502,161	$6,817,493	$28,192,255	**$83,238,858**
4020-Hurf Capital Projects	$4,702,503	$1,054,542	$1,080,039	$1,108,284	$1,136,298	$1,165,108	$6,287,318	**$16,534,093**
4030-Transportation Capital Proj	$10,007,541	$9,005,250	$4,354,579	$5,587,726	$2,856,442	$1,723,561	$10,555,624	**$44,090,722**
4410-2014-DIF Streets Zone 1 East	$1,344,044	$559,359	$0	$0	$0	$0	$0	**$1,903,403**
4420-2014-DIF Streets Zn 2 West 101	$0	$937,975	$0	$0	$0	$0	$0	**$937,975**
4431-2019-DIF-Streets	$2,033,530	$500,000	$1,261,128	$4,514,724	$10,235,351	$0	$2,070,152	**$20,614,885**
4434-2023-DIF Streets West	$0	$967,896	$967,896	$0	$0	$0	$10,530,115	**$12,465,907**
Grand Total	**$24,536,079**	**$53,475,355**	**$59,672,716**	**$43,366,430**	**$47,119,404**	**$30,951,563**	**$182,746,069**	**$441,867,616**

PAVEMENT MANAGEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST19006

Project Number: CIPST19006

Description

Project provides for street pavement treatments and potential local grant match funding. Specific activities included in this project involve surface preparation, repairs, and overlays as needed. The street locations and treatments shall be identified in the City's ongoing Pavement Management Plan.

Justification

This project targets street segments that are in need of pavement treatments. Street rehabilitation is necessary to maximize the life of the city's residential, collector, and arterial streets.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2050-Highway User Revenu..	$3,434,700	$3,606,435	$3,786,757	$3,976,095	$4,174,899	$24,222,402	**$43,201,288**
	2070-Transportation Sales ..	$12,980,845	$13,629,887	$14,311,381	$15,026,950	$15,778,298	$91,544,323	**$163,271,684**
CONTGNCY	2050-Highway User Revenu..	$98,461	$103,384	$108,554	$113,981	$119,680	$694,376	**$1,238,437**
	2070-Transportation Sales ..	$242,658	$337,411	$351,803	$366,865	$382,629	$2,176,680	**$3,858,046**
EST CARRYOVER	2070-Transportation Sales ..	$500,000	$0	$0	$0	$0	$0	**$500,000**
INTRNL CHG	2050-Highway User Revenu..	$130,519	$137,045	$143,897	$151,092	$158,646	$920,451	**$1,641,649**
	2070-Transportation Sales ..	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	**$2,500,000**
Grand Total		**$17,637,182**	**$18,064,162**	**$18,952,391**	**$19,884,983**	**$20,864,153**	**$120,808,232**	**$216,211,103**

BALLPARK BOULEVARD

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST19010

Project Number: CIPST19010

Description

Project to design and construct Ballpark Boulevard. This is Phase II of this project to build the roadway to its ultimate configuration and tile the Roosevelt irrigation ditch.

Justification

This project was identified as necessary for network connectivity in the region.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4410-2014-DIF Streets Zone..	$1,344,044						**$1,344,044**
	4431-2019-DIF-Streets	$71,124						**$71,124**
Grand Total		**$1,415,168**						**$1,415,168**

CAPITAL BRIDGE REPAIR PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST19048

Project Number: CIPST19048

Description

This program is needed to maintain city bridges to meet Federal Highway Administration standards. There are approximately 43 bridges that are inspected by Arizona Department of Transportation (ADOT) biennially. The maintenance required is identified in the ADOT bridge inspection program.

Justification

Under the National Bridge Inspection Program, administered by ADOT, the city is required to maintain its bridges to a satisfactory standard.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$256,800	$269,640	$283,122	$297,278	$312,142	$1,811,021	**$3,230,003**
CONTGNCY	4030-Transportation Capita..	$18,554	$19,481	$20,456	$21,478	$22,552	$130,846	**$233,368**
DESIGN	4030-Transportation Capita..	$32,100	$33,705	$35,390	$37,160	$39,018	$226,378	**$403,750**
INTRNL CHG	4030-Transportation Capita..	$10,978	$11,527	$12,103	$12,709	$13,344	$77,421	**$138,083**
PUBLIC ART	4030-Transportation Capita..	$2,568	$2,696	$2,831	$2,973	$3,121	$18,110	**$32,300**
Grand Total		**$321,000**	**$337,050**	**$353,903**	**$371,598**	**$390,178**	**$2,263,776**	**$4,037,504**

FLASHING YELLOW ARROWS

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST20012

Project Number: CIPST20012

Description

The project is to convert left-turn movements at existing signalized intersections to flashing yellow arrow operation with the purpose of improving safety. The project involves median modifications to provide better alignment.

Justification

According to national data, Flashing Yellow Arrows can reduce left-turn crashes by offering motorists more opportunities to make left turns. This project provides Glendale matching funds.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$513,245						**$513,245**
Grand Total		**$513,245**						**$513,245**

VEHICLE REPLACEMENT

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST20013

Project Number: CIPST20013

Description

Replacement of existing vehicles that support transportation operations. The current 10-Year Transportation Vehicle Replacement Program includes 66 vehicles and are planned to be replaced depending on criteria and Fleet Services Division recommendation.

Justification

Vehicle replacements are necessary to support the Transportation Department. This project is consistent with the Vehicle Replacement Program.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4020-Hurf Capital Projects	$566,871	$0	$0	$0	$0	$0	**$566,871**
	4030-Transportation Capita..	$1,033,396	$0	$0	$0	$0	$0	**$1,033,396**
VEHICLE	4020-Hurf Capital Projects	$270,400	$280,216	$292,465	$304,163	$316,330	$1,781,878	**$3,245,452**
	4030-Transportation Capita..	$270,400	$280,216	$292,465	$304,163	$316,330	$1,781,878	**$3,245,452**
Grand Total		**$2,141,067**	**$560,432**	**$584,930**	**$608,326**	**$632,660**	**$3,563,756**	**$8,091,171**

BIKE PROJECTS (LOCAL MATCH)

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST20022

Project Number: CIPST20022

Description

This funding provides local matching funds for bicycle and pedestrian grant awarded projects.

Justification

This project enhances the quality of life for the residents and visitors by providing additional bicycle and pedestrian facilities.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..		$143,208	$146,072	$148,994	$151,973	$806,694	**$1,396,941**
Grand Total			**$143,208**	**$146,072**	**$148,994**	**$151,973**	**$806,694**	**$1,396,941**

TELECOM CONDUITS

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST21001

Project Number: CIPST21001

Description

This project will allow additional conduits and sleeves to be installed in intersections and other roadway improvements as part of Capital Improvement Projects that occur throughout the city.

Justification

Utility companies cut into existing city street networks to install new telecommunications. By providing conduits in the street sections when CIP projects occur, the utility companies will no longer need to cut into new/ improved streets.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	1080-General Government C..	$209,600	$0	$0	$0		$0	**$209,600**
NONCAPITAL	1080-General Government C..	$209,600	$209,600	$209,600	$209,600		$1,048,000	**$1,886,400**
Grand Total		**$419,200**	**$209,600**	**$209,600**	**$209,600**		**$1,048,000**	**$2,096,000**

CENTRAL CORE SIDEWALK GAPS

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21015

Project Number: CIPST21015

Description

This project identifies matching funds for the installation of continuous sidewalks in the area near downtown bounded by Palmaire Ave, 46th Ave, Bethany Home Rd and Grand Ave.

Justification

Project addresses General Plan, identifying the need to improve sidewalks. The City was awarded $2.1 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$135,210						**$135,210**
EST CARRYOVER	4030-Transportation Capita..	$177,471						**$177,471**
INTRNL CHG	4030-Transportation Capita..	$67,593						**$67,593**
PUBLIC ART	4030-Transportation Capita..	$23,717						**$23,717**
Grand Total		**$403,991**						**$403,991**

67TH AVENUE BIKE LANES

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21016

Project Number: CIPST21016

Description

This project identifies local matching funds for the installation of bike lanes on 67th avenue between Missouri Avenue and Cholla Street.

Justification

The city was awarded $4.3M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$279,617						**$279,617**
EST CARRYOVER	4030-Transportation Capita..	$755,788						**$755,788**
INTRNL CHG	4030-Transportation Capita..	$175,540						**$175,540**
PUBLIC ART	4030-Transportation Capita..	$49,056						**$49,056**
Grand Total		**$1,260,001**						**$1,260,001**

ST RECON GLENDALE - 101 TO 91ST

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST21018

Project Number: CIPST21018

Description

Project to surface reconstruct street segment between Glendale Avenue from Loop 101 to 91st Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4010-Streets Construction	$1,167,902						$1,167,902
Grand Total		**$1,167,902**						**$1,167,902**

ST RECON 51ST AVE-PEORIA TO CACTUS

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21046

Project Number: CIPST21046

Description

Project to reconstruct street segment between 51st Avenue from Peoria Avenue to Cactus Road.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4010-Streets Construction	$222						$222
Grand Total		**$222**						**$222**

ST RECON 51ST AVE - OLIVE TO PEORIA

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21047

Project Number: CIPST21047

Description

Project to reconstruct street segment between 51st Avenue from Olive Avenue to Peoria Avenue.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4010-Streets Construction	$99,104						**$99,104**
Grand Total		**$99,104**						**$99,104**

ST RECON 75TH-GLENDALE TO NORTHERN

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21051

Project Number: CIPST21051

Description

Project to reconstruct street segment between 75th Ave from Glendale Avenue to Northern Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4010-Streets Construction	$31,362						$31,362
Grand Total		**$31,362**						**$31,362**

ST RECON 83RD-GLENDALE TO NORTHERN

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST21052

Project Number: CIPST21052

Description

Project to reconstruct street segment between 83rd Ave from Glendale Avenue to Northern Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4410-2014-DIF Streets Zone..	$559,359						**$559,359**
	4420-2014-DIF Streets Zn 2 ..	$937,975						**$937,975**
EST CARRYOVER	4010-Streets Construction	$137,894						**$137,894**
	4431-2019-DIF-Streets	$5,000						**$5,000**
Grand Total		**$1,640,228**						**$1,640,228**

ST RECON 67TH - GREENWAY TO BELL

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22043

Project Number: CIPST22043

Description

Project to reconstruct 67th Avenue from Greenway Road to Bell Road and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4010-Streets Construction	$302,375						$302,375
Grand Total		**$302,375**						**$302,375**

PAVEMENT CUT REPAIR

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22062

Project Number: CIPST22062

Description

Project to repair street pavement cuts.

Justification

Street pavement cut repair costs are to be reimbursed by contractors or other parties that have to cut streets as part of their projects.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$103,954	$106,033	$108,153	$110,316	$112,523	$597,287	**$1,138,266**
EST CARRYOVER	4020-Hurf Capital Projects	$5,084	$0	$0	$0	$0	$0	**$5,084**
INTRNL CHG	4020-Hurf Capital Projects	$4,106	$4,188	$4,272	$4,357	$4,444	$23,592	**$44,959**
PUBLIC ART	4020-Hurf Capital Projects	$1,080	$1,102	$1,124	$1,147	$1,169	$6,202	**$11,824**
Grand Total		**$114,224**	**$111,323**	**$113,549**	**$115,820**	**$118,137**	**$627,081**	**$1,200,133**

TRANSPORTATION NETWORK IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22063

Project Number: CIPST22063

Description

Project for matching funds to fix safety issues throughout the City and communication system needs

Justification

This project will provide for local matching funds for potential grants.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4020-Hurf Capital Projects	$2,000,000						$2,000,000
Grand Total		**$2,000,000**						**$2,000,000**

TRANSPORTATION SAFETY PROGRAM

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22064

Project Number: CIPST22064

Description

Project for safety street components such as raised medians, flashing yellow-arrows, intersection signalization, crash barriers and other related components.

Justification

This project will aid to address immediate safety concerns throughout the city and for highway safety match funds.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$412,469	$420,718	$429,132	$437,715	$446,470	$2,369,932	**$4,516,436**
EST CARRYOVER	4020-Hurf Capital Projects	$688,620	$0	$0	$0	$0	$0	**$688,620**
INTRNL CHG	4020-Hurf Capital Projects	$15,407	$15,715	$16,029	$16,350	$16,677	$88,524	**$168,702**
PUBLIC ART	4020-Hurf Capital Projects	$4,125	$4,207	$4,291	$4,377	$4,465	$23,699	**$45,163**
Grand Total		**$1,120,621**	**$440,640**	**$449,452**	**$458,442**	**$467,612**	**$2,482,155**	**$5,418,922**

SCALLOP STREET PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST22065

Project Number: CIPST22065

Description

Glendale has streets that were initially constructed without all typical street components. These “scalloped streets” are missing one or more of the following elements: full width pavement; curb and gutter; or sidewalk on one or both sides.

Justification

This project is to complete street improvement to reduce traffic accidents, enhance traffic flow, provide safety to adjacent pedestrian traffic and mitigate property flooding.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$3,600,000					$900,000	**$4,500,000**
DESIGN	1080-General Government C..	$400,000					$100,000	**$500,000**
EST CARRYOVER	1080-General Government C..	$4,000,000					$0	**$4,000,000**
Grand Total		**$8,000,000**					**$1,000,000**	**$9,000,000**

57TH AND GREENWAY INTERSECT IMPROV.

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST22067

Project Number: CIPST22067

Description

Installation of Traffic Signal and deceleration lane at the intersection of 57th Avenue and Greenway Road.

Justification

This project emerged as development related through the approval of the Planned Area Development "Village at Thunderbird." The City is to pay a share of the cost for this improvement to accommodate increased traffic in this area.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$200,000						**$200,000**
Grand Total		**$200,000**						**$200,000**

59TH AND NORTHERN INTERSECT IMPROV.

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22068

Project Number: CIPST22068

Description

Right turn lane along southbound 59th Avenue to westbound Northern Avenue.

Justification

Increase capacity of southbound 59th Avenue for growth in traffic due to developments in the DIF zone.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$1,063,641						$1,063,641
Grand Total		**$1,063,641**						**$1,063,641**

95TH AVE / MONTEBELLO INTERSECTION

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST22120

Project Number: CIPST22120

Description

This project is to improve the intersection of 95th Avenue and Montebello Avenue. This project will include the traffic signal and associated intersection improvements.

Justification

These changes will be to accommodate the growing traffic in the area due to significant development activity.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$184,164						**$184,164**
Grand Total		**$184,164**						**$184,164**

OLIVE AVE 59-67 STREET LIGHTS

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST23014

Project Number: CIPST23014

Description

This project is to add streetlights on Olive Avenue between 59th Avenue and 67th Avenue.

Justification

This is a safety improvement recommendation from the Road Safety Assessment (RSA). This project has $301,644 in funding identified from Maricopa Association of Governments (MAG) towards the construction phase.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$290,304						**$290,304**
CONTGNCY	2060-Transportation Grants	$11,340						**$11,340**
EST CARRYOVER	4020-Hurf Capital Projects	$15,554						**$15,554**
	4030-Transportation Capita..	$53,950						**$53,950**
INTRNL CHG	4030-Transportation Capita..	$10,886						**$10,886**
PUBLIC ART	4030-Transportation Capita..	$2,903						**$2,903**
Grand Total		**$384,937**						**$384,937**

61ST/OLIVE TRAFFIC SIGNAL UPGRADE

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST23015

Project Number: CIPST23015

Description

The project is to upgrade the existing traffic signal at the intersection of Olive Avenue and 61st Avenue.

Justification

This is a safety improvement recommendation from the Roadway Safety Assessment (RSA). The project has $202,123 in Maricopa Association of Governments (MAG) funding identified towards construction phase.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$194,692						**$194,692**
CONTGNCY	2060-Transportation Grants	$7,431						**$7,431**
EST CARRYOVER	4020-Hurf Capital Projects	$6,308						**$6,308**
	4030-Transportation Capita..	$50,423						**$50,423**
INTRNL CHG	4030-Transportation Capita..	$7,301						**$7,301**
PUBLIC ART	4030-Transportation Capita..	$1,947						**$1,947**
Grand Total		**$268,102**						**$268,102**

53RD/CAMELBACK NEW HAWK

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST23016

Project Number: CIPST23016

Description

This project is to install a high-intensity activated crosswalk beacon also known as HAWK at the intersection of 53rd Avenue and Camelback Road.

Justification

A safety study conducted for this location identified a high-intensity activated crosswalk beacon also known as HAWK as a need.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$359,478						**$359,478**
CONTGNCY	2060-Transportation Grants	$13,614						**$13,614**
EST CARRYOVER	4030-Transportation Capita..	$112,050						**$112,050**
INTRNL CHG	2060-Transportation Grants	$13,480						**$13,480**
PUBLIC ART	2060-Transportation Grants	$3,595						**$3,595**
Grand Total		**$502,217**						**$502,217**

NORTHERN PARKWAY CABLE BARRIER 2

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST23017

Project Number: CIPST23017

Description

The project is to install a median cable barrier between 143rd Avenue and 1/4-mile west of Dysart Road. This will close the gap in the median of the portion of Northern Parkway. This project is under design.

Justification

The median cable barrier is intended to address safety concerns related to the potential crossover traffic.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$900,000						$900,000
CONTGNCY	2060-Transportation Grants	$100,000						$100,000
EST CARRYOVER	4030-Transportation Capita..	$155,625						$155,625
INTRNL CHG	2060-Transportation Grants	$33,750						$33,750
PUBLIC ART	2060-Transportation Grants	$9,000						$9,000
Grand Total		**$1,198,375**						**$1,198,375**

TMC UPGRADE

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23018

Project Number: CIPST23018

Description

Upgrade the traffic management system equipment and furnish the new operations campus location for a fully functional traffic management center.

Justification

The project is needed to replace failing and outdated equipment. The TMC is critical to managing traffic operations for day-to-day needs and during large/mega-events.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..		$0	$1,921,753				**$1,921,753**
DESIGN	4030-Transportation Capita..		$220,320	$0				**$220,320**
INTRNL CHG	4030-Transportation Capita..		$8,372	$73,027				**$81,399**
PUBLIC ART	4030-Transportation Capita..		$0	$19,218				**$19,218**
Grand Total			**$228,692**	**$2,013,998**				**$2,242,690**

MARYLAND ACTIVE TRANSPORTATION IMPR

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23019

Project Number: CIPST23019

Description

This project identifies local matching funds for the installation of sidewalks and bike lanes in the area immediately south of Downtown Glendale. The project area is bounded by Maryland Ave, Bethany Home Rd, 59th Ave, and 43rd Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle system. The project will also improve access to businesses, residences, and bus stops.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$0	$90,840					**$90,840**
EST CARRYOVER	4030-Transportation Capita..	$143,490	$0					**$143,490**
INTRNL CHG	4030-Transportation Capita..	$0	$3,407					**$3,407**
PUBLIC ART	4030-Transportation Capita..	$0	$908					**$908**
Grand Total		**$143,490**	**$95,155**					**$238,645**

MISSOURI ACTIVE TRANSPORTATION IMPR

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23020

Project Number: CIPST23020

Description

This project identifies matching funds for the installation of sidewalks and bike lanes in the area immediately west of Grand Avenue. The project area is bounded by Missouri Ave, Bethany Home Rd, 61st Ave, and 51st Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle infrastructure system. The project will also improve access to businesses, residences, and bus stops. The City was awarded $2.4 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..		$117,688					**$117,688**
INTRNL CHG	4030-Transportation Capita..		$4,413					**$4,413**
PUBLIC ART	4030-Transportation Capita..		$1,177					**$1,177**
Grand Total			**$123,278**					**$123,278**

SARIVAL AVE/BETHANY HOME RD SIGNAL

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST23047

Project Number: CIPST23047

Description

This project will install a traffic signal at the intersection of Sarival Avenue and Bethany Home Road. The project includes right-of-way acquisition and utility relocation efforts. A traffic signal is needed at this location based on Traffic Impact Analysis and due to increase in traffic volume related to development growth.

Justification

This intersection location is anticipated to have an increase in traffic volume due to growth in the general vicinity requiring a new traffic signal.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West	$967,896						**$967,896**
EST CARRYOVER	4030-Transportation Capita..	$116,520						**$116,520**
Grand Total		**$1,084,416**						**$1,084,416**

SARIVAL AVE/GLENDALE AVE SIGNAL

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23048

Project Number: CIPST23048

Description

This project will install a traffic signal at the intersection of Sarival Ave and Glendale Ave. The project includes right-of-way acquisition and utility relocation efforts. A traffic signal is needed at this location based on Traffic Impact Analysis and due to increase in traffic volume related to development growth.

Justification

This intersection location is anticipated to have an increase in traffic volume due to growth in the general vicinity requiring a new traffic signal.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West	$0	$967,896					**$967,896**
EST CARRYOVER	4030-Transportation Capita..	$118,340	$0					**$118,340**
Grand Total		**$118,340**	**$967,896**					**$1,086,236**

INFILL STREETLIGHTS PHASE II

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23049

Project Number: CIPST23049

Description

Install new streetlights along Bethany Home Road from 43rd Avenue to 59th Avenue, and 30 in other locations citywide for phase II.

Justification

The locations identified as part of this project have gaps in the street lighting system requiring an infill project to improve safety.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$0	$471,018	$480,438	$490,047			**$1,441,503**
DESIGN	4030-Transportation Capita..	$162,000	$0	$0	$0			**$162,000**
INTRNL CHG	4030-Transportation Capita..	$6,156	$17,899	$18,257	$18,622			**$60,934**
PUBLIC ART	4030-Transportation Capita..	$0	$4,710	$4,804	$4,900			**$14,414**
Grand Total		**$168,156**	**$493,627**	**$503,499**	**$513,569**			**$1,678,851**

58TH AVENUE/BETHANY HOME ROAD

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST23050

Project Number: CIPST23050

Description

This project will install a High-intensity Activated crosswalk (HAWK) and wrought iron fencing along both sides of Bethany Home Road adjacent to the park to direct pedestrian traffic to the designated crossing locations. The project will also install a westbound right turn lane at 59th Avenue & Bethany Home Road.

Justification

This project location is identified as needing a HAWK beacon to serve the high volume of pedestrians crossing the street. The wrought iron fence will aid in diverting pedestrian traffic from both park locations to designated crossing locations.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$648,514					**$648,514**
DESIGN	4030-Transportation Capita..	$86,400	$0					**$86,400**
EST CARRYOVER	4020-Hurf Capital Projects	$45,110	$0					**$45,110**
INTRNL CHG	2060-Transportation Grants	$0	$24,644					**$24,644**
	4030-Transportation Capita..	$3,283	$0					**$3,283**
PUBLIC ART	2060-Transportation Grants	$0	$6,485					**$6,485**
Grand Total		**$134,793**	**$679,643**					**$814,436**

TRAFFIC SIGNAL INTERCONNECT

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23051

Project Number: CIPST23051

Description

This project will extend the City fiber and conduit network into west Glendale by approximately 18 miles of fiber optic cable and conduit. This project would connect approximately 10 traffic signals.

Justification

Traffic signals in west Glendale currently are not connected to the Glendale Traffic Management Center. Additional traffic signals are planned for west Glendale to accommodate growing traffic in the area. This infrastructure is critical to good traffic operations in the City.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$615,710	$628,024	$640,584				**$1,884,318**
EST CARRYOVER	4030-Transportation Capita..	$249,120	$0	$0				**$249,120**
INTRNL CHG	4030-Transportation Capita..	$23,397	$23,865	$24,342				**$71,604**
PUBLIC ART	4030-Transportation Capita..	$6,157	$6,280	$6,406				**$18,843**
Grand Total		**$894,384**	**$658,169**	**$671,332**				**$2,223,885**

SPEED FEEDBACK SIGNS SCHOOL ZONES

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST23052

Project Number: CIPST23052

Description

This project will install five (5) school zone signs and flashing beacons along arterials throughout the City. These installations will address traffic in both directions approaching each school zone. FY22-23 Arrowhead Elementary & Glendale HS FY23-24 Deer Valley HS & Copper Canon HS FY 24-25 TBD (possibly 1 or both charter schools in PHX along Camelback Rd).

Justification

This project is intended to remind motorists to slow down in school zones in an effort to improve traffic safety.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$77,290						**$77,290**
EST CARRYOVER	4030-Transportation Capita..	$90,000						**$90,000**
INTRNL CHG	4030-Transportation Capita..	$2,937						**$2,937**
PUBLIC ART	4030-Transportation Capita..	$773						**$773**
Grand Total		**$171,000**						**$171,000**

INFILL SIDEWALK

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23053

Project Number: CIPST23053

Description

The project is to install approximately one mile of new sidewalk in the City each year.

Justification

This project will address gaps in the sidewalk system in the City of Glendale. Incomplete sidewalk system is an impediment to pedestrian mobility including ADA users.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$138,535	$141,306	$144,132	$147,014	$149,954	$792,729	**$1,513,670**
DESIGN	4030-Transportation Capita..	$16,200	$16,524	$16,854	$17,192	$17,536	$92,703	**$177,009**
EST CARRYOVER	4030-Transportation Capita..	$169,830	$0	$0	$0	$0	$0	**$169,830**
INTRNL CHG	4030-Transportation Capita..	$5,880	$5,998	$6,117	$6,240	$6,365	$33,647	**$64,247**
PUBLIC ART	4030-Transportation Capita..	$1,385	$1,413	$1,441	$1,470	$1,499	$7,927	**$15,135**
Grand Total		**$331,830**	**$165,241**	**$168,544**	**$171,916**	**$175,354**	**$927,006**	**$1,939,891**

GUARDRAIL UPDATE

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST23054

Project Number: CIPST23054

Description

This project is to upgrade existing bridge attenuators and guardrails at multiple locations citywide.

Justification

Replacing bridge attenuators and guardrails that do not meet current standards provides safer transportation infrastructure for motorists in the City of Glendale.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$103,054	$105,115	$107,217	$109,361	$111,548	$592,111	**$1,128,407**
EST CARRYOVER	4030-Transportation Capita..	$120,000	$0	$0	$0	$0	$0	**$120,000**
INTRNL CHG	4030-Transportation Capita..	$3,916	$3,994	$4,074	$4,156	$4,239	$22,502	**$42,881**
PUBLIC ART	4030-Transportation Capita..	$1,031	$1,051	$1,072	$1,094	$1,116	$5,923	**$11,287**
Grand Total		**$228,001**	**$110,160**	**$112,363**	**$114,611**	**$116,903**	**$620,536**	**$1,302,575**

ARTERIAL STREET RECONSTRUCTION

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23056

Project Number: CIPST23056

Description

This project will reconstruct up to two miles of arterial street pavement in FY 2023 and one mile in FY 2024. The mileage of improvements may vary due to cost escalation.

Justification

This is to address arterial reconstruction locations that have been delayed due to the lack of bond authorization.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$3,537,000						**$3,537,000**
EST CARRYOVER	4030-Transportation Capita..	$4,976,675						**$4,976,675**
INTRNL CHG	4030-Transportation Capita..	$134,406						**$134,406**
PUBLIC ART	4030-Transportation Capita..	$35,370						**$35,370**
Grand Total		**$8,683,451**						**$8,683,451**

FLASHING YELLOW ARROWS PHASE 5

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23057

Project Number: CIPST23057

Description

This project will address intersection locations that were originally part of flashing yellow arrow (FYA) Phase 3, but could not be completed due to cost escalation.

Justification

Studies indicate that crashes are reduced when FYA traffic signals are implemented. The FYA treatment has a positive benefit, especially for total crashes, injury and fatal crashes, and crashes related to left-turn movements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants			$0	$882,086			**$882,086**
DESIGN	4030-Transportation Capita..			$101,127	$0			**$101,127**
INTRNL CHG	2060-Transportation Grants			$0	$33,519			**$33,519**
	4030-Transportation Capita..			$3,843	$0			**$3,843**
PUBLIC ART	2060-Transportation Grants			$0	$8,821			**$8,821**
Grand Total				**$104,970**	**$924,426**			**$1,029,396**

83RD AVE-CARDINALS WAY INTERSECTION

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST23071

Project Number: CIPST23071

Description

This project is to add northbound, eastbound turn lane on 83rd Avenue and Cardinals Way.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$59,601						$59,601
Grand Total		**$59,601**						**$59,601**

59TH AVE CAPACITY ENHANCE LOOP 101

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST23075

Project Number: CIPST23075

Description

This project is to modify the median along the north leg of 59th Ave and at Loop 101. This modification is to create additional capacity for the southbound traffic at this location.

Justification

This project is needed to reduce congestion-related delays making the intersection safer for all modes of traffic. The reduction in delay will restore an acceptable level of service at the intersection of 59th Ave and Beardsley/Loop 101. It will contribute to a cleaner environment by reducing emissions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$450,000						**$450,000**
Grand Total		**$450,000**						**$450,000**

43RD AVE-PEORIA INTERSECTION IMPRV

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24013

Project Number: CIPST24013

Description

This project is to add eastbound and southbound right turn lane on 43rd Avenue and Peoria Avenue.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets			$0	$180,405			**$180,405**
DESIGN	4431-2019-DIF-Streets			$31,212	$0			**$31,212**
Grand Total				**$31,212**	**$180,405**			**$211,617**

51ST AVE-CAMELBACK INTERSECTION IMP

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24014

Project Number: CIPST24014

Description

This project is to add eastbound to northbound turn lane and west bound to north bound turn lane on 51st Avenue and Camelback Road.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$585,225				**$585,225**
DESIGN	4431-2019-DIF-Streets		$114,750	$0				**$114,750**
LAND	4431-2019-DIF-Streets		$76,500	$0				**$76,500**
Grand Total			**$191,250**	**$585,225**				**$776,475**

51ST AVE-OLIVE INTERSECTION IMPRV

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24015

Project Number: CIPST24015

Description

This project is to add northbound and westbound right turn lanes at the intersection.

Justification

Addition of turn lanes will reduce delays and improve the level of service at the intersection. This road intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$425,000						**$425,000**
DESIGN	4431-2019-DIF-Streets	$75,000						**$75,000**
Grand Total		**$500,000**						**$500,000**

59TH AVE-THUNDERBIRD INTERSECTION

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST24016

Project Number: CIPST24016

Description

This project is to add northbound to eastbound and westbound to northbound right turn lanes on 59th Avenue and Thunderbird Road.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$353,736				**$353,736**
DESIGN	4431-2019-DIF-Streets		$61,200	$0				**$61,200**
Grand Total			**$61,200**	**$353,736**				**$414,936**

67TH AVE-GREENWAY INTERSECTION

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24017

Project Number: CIPST24017

Description

This project is to add west bound dual left turn lanes along 67th Avenue and Greenway Road.

Justification

This road intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan. A 2022 study of the intersection identifies the westbound to southbound movement is outside the acceptable level of service.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$1,170,450				**$1,170,450**
DESIGN	4431-2019-DIF-Streets		$229,500	$0				**$229,500**
LAND	4431-2019-DIF-Streets		$153,000	$0				**$153,000**
Grand Total			**$382,500**	**$1,170,450**				**$1,552,950**

67TH AVE-PEORIA INTERSECTION IMPRV

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24018

Project Number: CIPST24018

Description

This project is to add a westbound left turn lane along 67th Avenue and Peoria Avenue.

Justification

This road intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$132,651				**$132,651**
DESIGN	4431-2019-DIF-Streets		$22,950	$0				**$22,950**
Grand Total			**$22,950**	**$132,651**				**$155,601**

67TH AVE: ARROWHEAD LP TO DVALLEY

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24019

Project Number: CIPST24019

Description

This project is to add a northbound through lane on 67th Avenue from Arrowhead Loop Road to Deer Valley Road to make it consistent with 67th Avenue north of Deer Valley Road.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. Additionally, it will connect a future 3rd lane to provide a logical termini.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets				$0		$2,070,152	**$2,070,152**
DESIGN	4431-2019-DIF-Streets				$397,953		$0	**$397,953**
LAND	4431-2019-DIF-Streets				$265,302		$0	**$265,302**
Grand Total					**$663,255**		**$2,070,152**	**$2,733,407**

67TH AVE: LP 101 TO ARROWHEAD LP

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24020

Project Number: CIPST24020

Description

This project is to add a northbound through lane on 67th Avenue from Loop 101 to Arrowhead Loop Road to make it consistent with 67th Avenue north of Arrowhead Loop Road.

Justification

This Road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. The Regional Travel Demand Forecast projects a level of service E or F in 2030 at this intersection which indicates improvements are needed.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets			$0	$795,906			**$795,906**
DESIGN	4431-2019-DIF-Streets			$156,060	$0			**$156,060**
LAND	4431-2019-DIF-Streets			$104,040	$0			**$104,040**
Grand Total				**$260,100**	**$795,906**			**$1,056,006**

67TH AVE: PINNACLE PK TO DEER VAL

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24021

Project Number: CIPST24021

Description

This project is to add a southbound through lane on 67th Avenue from Pinnacle Peak Road to Deer Valley Road.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. Additionally, this project is to provide connectivity between the City of Peoria and existing lanes south of Deer Valley intersection.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets			$0	$1,989,765			**$1,989,765**
DESIGN	4431-2019-DIF-Streets			$390,150	$0			**$390,150**
LAND	4431-2019-DIF-Streets			$260,100	$0			**$260,100**
Grand Total				**$650,250**	**$1,989,765**			$2,640,015

67TH AVE-THUNDERBIRD INTERSECTION

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24022

Project Number: CIPST24022

Description

This project is to add an eastbound and westbound additional through lane at 67th Avenue and Thunderbird Road.

Justification

This road intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$0	$2,546,899			**$2,546,899**
DESIGN	4431-2019-DIF-Streets		$0	$489,600	$0			**$489,600**
LAND	4431-2019-DIF-Streets		$332,928	$0	$0			**$332,928**
Grand Total			**$332,928**	**$489,600**	**$2,546,899**			$3,369,427

99TH AVE: GLENDALE AVE TO NORTHERN

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24024

Project Number: CIPST24024

Description

This project is to add a north-bound thru lane to fill in gaps from the existing development improvements on 99th Avenue from Glendale Avenue to Northern Avenue.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This location is adjacent to Thompson Thrift development and provides lane connectivity.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0		$1,353,040			**$1,353,040**
DESIGN	4431-2019-DIF-Streets		$229,500		$0			**$229,500**
Grand Total			**$229,500**		**$1,353,040**			**$1,582,540**

BALLPARK BLVD: BHR TO MARYLAND AVE

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST24025

Project Number: CIPST24025

Description

This project is to add northbound and southbound through lanes on Ballpark Boulevard from Bethany Home Road to Maryland Avenue. This project will occur after the development to the east is complete.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This project will connect 5-lane section in Phoenix and other 5-lane section currently being developed.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets			$0	$2,706,080			**$2,706,080**
DESIGN	4431-2019-DIF-Streets			$468,180	$0			**$468,180**
Grand Total				**$468,180**	**$2,706,080**			**$3,174,260**

CAMELBACK RD: 99TH AVE TO LOOP 101

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24026

Project Number: CIPST24026

Description

This project is to add eastbound and westbound through lanes on Camelback Road from 99th Avenue to Loop 101.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. The Regional Travel Demand Model shows this segment as below acceptable level of service.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$312,120				**$312,120**
DESIGN	4431-2019-DIF-Streets		$0	$61,200				**$61,200**
LAND	4431-2019-DIF-Streets		$40,800	$0				**$40,800**
Grand Total			**$40,800**	**$373,320**				$414,120

LITCHFIELD-BHR TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24027

Project Number: CIPST24027

Description

This project is to add intersection signalization at Litchfield Road and Bethany Home Road. The project cost is planned to be shared with Maricopa County Department of Transportation (MCDOT). The estimated total cost of the project is approximately $785K. The City of Glendale estimated share of cost is $589K and MCDOT $196K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants						$167,517	**$167,517**
	4434-2023-DIF Streets West						$502,550	**$502,550**
DESIGN	2060-Transportation Grants						$28,982	**$28,982**
	4434-2023-DIF Streets West						$86,946	**$86,946**
Grand Total							**$785,995**	**$785,995**

NORTHERN AVE: 303 TO SARIVAL

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24028

Project Number: CIPST24028

Description

This project is to add an east bound lane on Northern Avenue from 303 to Sarival Avenue.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West						$844,622	**$844,622**
DESIGN	4434-2023-DIF Streets West						$165,612	**$165,612**
LAND	4434-2023-DIF Streets West						$110,408	**$110,408**
Grand Total							**$1,120,642**	**$1,120,642**

NORTHERN: REEMS-LITCHFIELD WIDENING

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24029

Project Number: CIPST24029

Description

This project to widen 0.75 miles south side and .5 miles on north side on Northern Avenue from Reems Road to Litchfield Road.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This project will also complete a partial section adjacent to Luke Airforce Base.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West						$2,111,555	**$2,111,555**
DESIGN	4434-2023-DIF Streets West						$414,030	**$414,030**
LAND	4434-2023-DIF Streets West						$276,020	**$276,020**
Grand Total							**$2,801,605**	**$2,801,605**

NORTHERN: SARIVAL-ALSUP WIDENING

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24030

Project Number: CIPST24030

Description

This project is to add east bound lanes on Northern Avenue from Sarival to Alsup Road.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West						$1,055,777	**$1,055,777**
DESIGN	4434-2023-DIF Streets West						$207,015	**$207,015**
LAND	4434-2023-DIF Streets West						$138,010	**$138,010**
Grand Total							**$1,400,803**	**$1,400,803**

REEMS-HATCHER TRAFFIC SIGNAL

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST24031

Project Number: CIPST24031

Description

This project is to add intersection signalization at Reems Road and Hatcher Road. A share of the cost is planned to be paid by Maricopa Department of Transportation, approximately $168K and City of Glendale share of approximately $504K. The estimated total cost of the project is $672K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants						$126,693	**$126,693**
	4434-2023-DIF Streets West						$380,080	**$380,080**
DESIGN	2060-Transportation Grants						$24,842	**$24,842**
	4434-2023-DIF Streets West						$74,525	**$74,525**
LAND	2060-Transportation Grants						$16,561	**$16,561**
	4434-2023-DIF Streets West						$49,684	**$49,684**
Grand Total							**$672,385**	**$672,385**

SARIVAL: GLENDALE TO NORTHERN ROADW

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24032

Project Number: CIPST24032

Description

This project is to add one northbound and one southbound lane on Sarival Avenue from Glendale to Northern Avenue.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4434-2023-DIF Streets West						$2,584,543	**$2,584,543**
DESIGN	4434-2023-DIF Streets West						$496,836	**$496,836**
LAND	4434-2023-DIF Streets West						$331,224	**$331,224**
Grand Total							**$3,412,603**	**$3,412,603**

SARIVAL-OLIVE TRAFFIC SIGNAL

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST24033

Project Number: CIPST24033

Description

This project is to add intersection signalization at Sarival Avenue and Olive Avenue. The project cost is planned to be shared with Maricopa County Department of Transportation by 50%. The total cost of the project is estimated to be $1M and the City of Glendale share of cost is approximately $500K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants						$380,080	**$380,080**
	4434-2023-DIF Streets West						$380,080	**$380,080**
DESIGN	2060-Transportation Grants						$74,525	**$74,525**
	4434-2023-DIF Streets West						$74,525	**$74,525**
LAND	2060-Transportation Grants						$49,684	**$49,684**
	4434-2023-DIF Streets West						$49,684	**$49,684**
Grand Total							**$1,008,578**	**$1,008,578**

SARIVAL-PEORIA INTERSECTION IMPRV

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24034

Project Number: CIPST24034

Description

This project is to add intersection signalization at Sariva Avenue and Peoria Avenue. The project cost is planned to be shared with the City of Surprise. The total cost of the project is approximately $784K. The City of Glendale estimated share of cost is approximately $196K and City of Surprise $588K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants						$443,426	**$443,426**
	4434-2023-DIF Streets West						$147,809	**$147,809**
DESIGN	2060-Transportation Grants						$86,946	**$86,946**
	4434-2023-DIF Streets West						$29,258	**$29,258**
LAND	2060-Transportation Grants						$57,964	**$57,964**
	4434-2023-DIF Streets West						$19,321	**$19,321**
Grand Total							**$784,725**	**$784,725**

RIGHT OF WAY LANDSCAPE PLAN

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24035

Project Number: CIPST24035

Description

This project is to implement the right of way landscape plan including citywide landscape improvements.

Justification

There is a need to develop a long-term sustainable landscape infrastructure that includes water conservation efforts and upgrades.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	1080-General Government C..	$892,067	$918,829	$946,394	$370,144	$381,248	$797,152	**$4,305,833**
Grand Total		**$892,067**	**$918,829**	**$946,394**	**$370,144**	**$381,248**	**$797,152**	**$4,305,833**

STREET DESIGN PROJECT

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24036

Project Number: CIPST24036

Description

This project is for the design of street reconstruction projects to be shovel ready for potential grant funding.

Justification

Shovel ready projects provide the opportunity to seek potential grant funding.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	4030-Transportation Capita..	$963,391						**$963,391**
INTRNL CHG	4030-Transportation Capita..	$36,609						**$36,609**
Grand Total		**$1,000,000**						**$1,000,000**

TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24037

Project Number: CIPST24037

Description

This project is to update and develop the long range Transportation Plan for the Transportation Department. This plan will also help staff to secure grant funding.

Justification

A Transportation Plan is a major component of the Transportation Department to better understand existing conditions and to plan for the future needs and growth in the City.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	4030-Transportation Capita..	$500,000	$510,000				$1,115,122	**$2,125,122**
Grand Total		**$500,000**	**$510,000**				**$1,115,122**	**$2,125,122**

FEDERAL GRANT FUND MATCH

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST24039

Project Number: CIPST24039

Description

This project is for federal grant fund match. This includes Camelback Road: 152nd avenue to Loop 303 to widen the roadway from an existing two lanes to six lanes with a center raised median with sidewalks, bike facilities and water harvesting features.

Justification

Local matching funds for potential grant funded capacity projects.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2071-Transportation SILF		$2,500,000					$2,500,000
Grand Total			**$2,500,000**					**$2,500,000**

51ST AVE CORRIDOR PROJECT

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24040

Project Number: CIPST24040

Description

This safety focused project will improve the street pavement, sidewalks, streetlighting, add right turn lanes, install medians, add additional controlled intersections or crossings (traffic signal or HAWK) and develop a speed management strategy for this corridor.

Justification

The purpose of the project is to significantly improve its performance of the corridor, particularly in term of safety, for all road users. The estimated local share is $5M and the grant is $8M.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$5,981,295					**$5,981,295**
DESIGN	2060-Transportation Grants	$2,034,180	$0					**$2,034,180**
Grand Total		**$2,034,180**	**$5,981,295**					**$8,015,475**

BELL RD CORRIDOR PROJECT

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24041

Project Number: CIPST24041

Description

This safety focused project will improve the street pavement, sidewalks, streetlighting, add right turn lanes, adjust medians, replace a bridge deck, and develop a speed management strategy for this corridor.

Justification

The purpose of the project is to significantly improve the performance of the corridor, particularly in term of safety, for all road users. The estimated local share is $4M and the grant share is $6M.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$4,907,553					**$4,907,553**
DESIGN	2060-Transportation Grants	$1,581,360	$0					**$1,581,360**
Grand Total		**$1,581,360**	**$4,907,553**					**$6,488,913**

CENTRAL GLENDALE INFRA IMPRV

Package Number: FY24-33CIP
Project Type: Streets
Project Number: CIPST24042

Project Number: CIPST24042

Description

The project will construct new sidewalk to close gaps in the pedestrian network; install new/upgraded sidewalk curb ramps to ensure ADA compliance; install new streetlights; and convert existing pedestrian-scale streetlights to light emitting diode equipment (LED-energy efficient).

Justification

This project will address pedestrian safety by supporting a continuous, connected sidewalk system and curb ramp installation throughout the project area. Installation of streetlights will increase visibility on roads, allowing pedestrians and motorists to better see each other at night. The LED streetlight conversion supports the city's evolution towards environmentally sustainable infrastructure and operations practices. The estimated local share is $1.9M and the grant share is $7.6M

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$7,162,963					**$7,162,963**
DESIGN	2060-Transportation Grants	$503,677	$0					**$503,677**
Grand Total		**$503,677**	**$7,162,963**					**$7,666,640**

GLENDALE SS4A ACTION PLAN

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST24043

Project Number: CIPST24043

Description

This project will develop a holistic, well-defined Safety Action Plan to prevent roadway fatalities and serious injuries for all users of Glendale's roadway network.

Justification

The Action Plan will identify and address pedestrian and driver safety. The estimated local share is$199K and the grant share is $800K.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
STUDY	2060-Transportation Grants	$799,834						**$799,834**
Grand Total		**$799,834**						**$799,834**

ITS UPGRADES (LOCAL MATCH)

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST65005

Project Number: CIPST65005

Description

Project provides local match funds for Federally Funded Intelligent Transportation Systems (ITS) citywide.

Justification

An enhanced system with updated communications infrastructure, traffic cameras, message signs, and networking equipment will make the traffic signal system more responsive.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$174,420	$177,908	$181,467	$185,096	$188,798	$1,002,162	**$1,909,851**
DESIGN	4030-Transportation Capita..	$30,780	$31,396	$32,024	$32,664	$33,317	$176,852	**$337,033**
EST CARRYOVER	4030-Transportation Capita..	$573,777	$0	$0	$0	$0	$0	**$573,777**
Grand Total		**$778,977**	**$209,304**	**$213,491**	**$217,760**	**$222,115**	**$1,179,014**	**$2,820,661**

BUS PULLOUTS

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST65006

Project Number: CIPST65006

Description

Design and construction of Bus Pullouts. There are 50 locations identified citywide for bus pullouts.

Justification

Bus pullouts relieve congestion, improve air quality, and provide traffic and pedestrian safety. They will be constructed at major intersections for new routes, and to extend existing routes.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$309,351	$315,538	$321,849	$328,286	$334,852	$1,777,433	**$3,387,309**
EST CARRYOVER	4030-Transportation Capita..	$470,861	$0	$0	$0	$0	$0	**$470,861**
INTRNL CHG	4030-Transportation Capita..	$11,555	$11,786	$12,022	$12,262	$12,507	$66,389	**$126,521**
PUBLIC ART	4030-Transportation Capita..	$3,094	$3,155	$3,218	$3,283	$3,349	$17,776	**$33,875**
Grand Total		**$794,861**	**$330,479**	**$337,089**	**$343,831**	**$350,708**	**$1,861,598**	**$4,018,566**

NORTHERN PARKWAY

Package Number	Project Type	Project Number
FY24-33CIP	Streets	CIPST65016

Project Number: CIPST65016

Description

Northern Parkway is a 12.5-mile partial access-controlled roadway between Sarival and Grand avenues. The current funded phase of the project is between Sarival and 87th avenues.

Justification

Per intergovernmental agreement, Glendale's portion of local funding is $37.9 million. To date, Glendale has expended approximately $33.34 million towards this project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$670,000	$670,000	$670,000	$670,000			**$2,680,000**
EST CARRYOVER	4030-Transportation Capita..	$126,981	$0	$0	$0			**$126,981**
Grand Total		**$796,981**	**$670,000**	**$670,000**	**$670,000**			**$2,806,981**

STREET RECONSTRUCTION PROGRAM

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST68125

Project Number: CIPST68125

Description

Street reconstruction on various arterial and collector streets as identified on the Pavement Management Plan. Approximately 2 to 3 miles per year.

Justification

Street reconstruction is necessary to provide safe streets for traveling.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4010-Streets Construction	$10,737,565	$10,847,004	$11,214,670	$10,749,811	$6,299,570	$26,131,123	**$75,979,743**
CONTGNCY	4010-Streets Construction	$156,567	$164,816	$173,165	$167,038	$15,543	$0	**$677,129**
DESIGN	4010-Streets Construction	$104,241	$214,738	$297,753	$227,814	$200,000	$861,827	**$1,906,373**
INTRNL CHG	4010-Streets Construction	$250,000	$250,000	$250,000	$250,000	$239,384	$947,993	**$2,187,377**
PUBLIC ART	4010-Streets Construction	$107,376	$108,471	$111,723	$107,498	$62,996	$251,312	**$749,375**
Grand Total		**$11,355,749**	**$11,585,029**	**$12,047,311**	**$11,502,161**	**$6,817,493**	**$28,192,255**	**$81,499,998**

INFILL LIGHTING PROGRAM PHASE I

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST68918

Project Number: CIPST68918

Description

Ongoing project to install additional street lighting in areas determined to be inadequate due to a spacing of 350 feet or greater. Infill street lighting requests are initiated by residents or staff and require the approval of affected residents. There are 85 street light requests in phase I.

Justification

This project promotes or enhances the quality of life for the residents and visitors by providing well-lit areas in the city.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$154,676	$157,769	$160,925	$164,143	$167,426	$888,717	**$1,693,656**
EST CARRYOVER	4020-Hurf Capital Projects	$1,274,956	$0	$0	$0	$0	$0	**$1,274,956**
INTRNL CHG	4020-Hurf Capital Projects	$5,778	$5,893	$6,011	$6,131	$6,254	$33,195	**$63,262**
PUBLIC ART	4020-Hurf Capital Projects	$1,547	$1,578	$1,609	$1,641	$1,674	$8,894	**$16,943**
Grand Total		**$1,436,957**	**$165,240**	**$168,545**	**$171,915**	**$175,353**	**$930,806**	**$3,048,816**

STREETLIGHT POLE PROGRAM

Package Number: FY24-33CIP

Project Type: Streets

Project Number: CIPST68922

Project Number: CIPST68922

Description

This project is to remove and replace existing streetlight poles that have been identified for replacement in the pole inspection program. This program can replace approximately 27 street light poles per year.

Justification

This project reduces safety concerns. This program is to mitigate safety hazards and provide better service.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$80,198	$81,802	$83,438	$85,106	$86,808	$460,786	**$878,138**
EST CARRYOVER	4020-Hurf Capital Projects	$100,000	$0	$0	$0	$0	$0	**$100,000**
PUBLIC ART	4020-Hurf Capital Projects	$802	$818	$835	$852	$869	$4,613	**$8,789**
Grand Total		**$181,000**	**$82,620**	**$84,273**	**$85,958**	**$87,677**	**$465,399**	**$986,927**

Transit

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	$3,640,732	$0	$0	$0	$0	$0	$0	**$3,640,732**
CIPTR22069	BUS STOP ENHANCEMENTS	$0	$216,001	$220,320	$224,726	$229,221	$233,145	$1,226,890	**$2,350,303**
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	$370,407	$0	$988,906	$1,466,195	$0	$0	$0	**$2,825,508**
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	$143,967	$275,000	$275,000	$280,000	$280,000	$285,000	$1,455,000	**$2,993,967**
Grand Total		**$4,155,106**	**$491,001**	**$1,484,226**	**$1,970,921**	**$509,221**	**$518,145**	**$2,681,890**	**$11,810,511**

Transit

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
2060-Transportation Grants	$2,870,407	$0	$988,906	$1,466,195	$0	$0	$0	**$5,325,508**
4030-Transportation Capital Proj	$1,284,699	$491,001	$495,320	$504,726	$509,221	$518,145	$2,681,890	**$6,485,003**
Grand Total	**$4,155,106**	**$491,001**	**$1,484,226**	**$1,970,921**	**$509,221**	**$518,145**	**$2,681,890**	**$11,810,511**

TRANSP. PROG. ENGR. CONSULTANT

Package Number	Project Type	Project Number
FY24-33CIP	Transit	CIPTR65022

Project Number: CIPTR65022

Description

Professional engineering for preparation of design concepts and administration of right-of-way purchase for roadway, bicycle, pedestrian and transit projects. This funding provides professional engineering recommendations on capital projects and operations and maintenance of completed projects. Supports grant funding opportunity for the City.

Justification

Consulting services are necessary for studies and other transportation related services.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$143,967	$0	$0	$0	$0	$0	**$143,967**
STUDY	4030-Transportation Capita..	$275,000	$275,000	$280,000	$280,000	$285,000	$1,455,000	**$2,850,000**
Grand Total		**$418,967**	**$275,000**	**$280,000**	**$280,000**	**$285,000**	**$1,455,000**	**$2,993,967**

NORTH GLENDALE PARK & RIDE PROJECT

Package Number: FY24-33CIP

Project Type: Transit

Project Number: CIPTR21013

Project Number: CIPTR21013

Description

This project will establish a permanent Park and Ride facility. There are currently two Express Routes that serve north Glendale. One of the routes will be re-routed to reduce revenue miles and lower operation and maintenance costs to the City.

Justification

In 2008, Valley Metro conducted a Park and Ride Reprioritization Study and identified the north area as a future need for a Park & Ride.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2060-Transportation Grants	$2,500,000						$2,500,000
	4030-Transportation Capita..	$1,140,732						$1,140,732
Grand Total		**$3,640,732**						**$3,640,732**

BUS STOP ENHANCEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Transit	CIPTR22069

Project Number: CIPTR22069

Description

The Glendale Bus Stop Enhancement Project is a multi-year program that will improve the passenger experience at Glendale bus stops throughout the city. This project will also bring current non-ADA compliant stops into compliance. These improvements may include shelters, benches, trash cans, concrete pads, and other related ADA improvements. There have been 196 total stops identified for improvements, with 31 earmarked for FY23, leaving 165 locations. This funding will also supplement bus stop advertising revenue to add kiosks, panels and pad space at additional bus stop locations as the program is expanded.

Justification

This set of projects is intended to enhance the safety, convenience, and function of bus stops in support of Glendale transit service operations and ridership, ensuring all stops are accessible and ADA compliant.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	4030-Transportation Capita..	$206,234	$210,358	$214,565	$218,857	$222,604	$1,171,417	**$2,244,035**
INTRNL CHG	4030-Transportation Capita..	$7,704	$7,858	$8,015	$8,175	$8,315	$43,756	**$83,823**
PUBLIC ART	4030-Transportation Capita..	$2,063	$2,104	$2,146	$2,189	$2,226	$11,716	**$22,445**
Grand Total		**$216,001**	**$220,320**	**$224,726**	**$229,221**	**$233,145**	**$1,226,890**	**$2,350,303**

TRANSIT BUS FLEET REPLACEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Transit	CIPTR22095

Project Number: CIPTR22095

Description

This project supports the Transit Fleet Replacement Plan. Our current plan is programmed out through 2035. Federal funding for these replacement buses are programmed in the Region's Transportation Improvement Plan (TIP) based on our replacement plan. The matching funds for the federal funding are programmed in the Region's Transit Life Cycle Program (TLCP), which is funded via Proposition 400.

Justification

This program is part of the FTA's 5307 Program, which funds local transit vehicles based on replacement and expansion schedules. The replacement of these vehicles also ensures public transit assets are kept in a "State of Good Repair" (SOGR), which ensures the safety of our passengers.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	2060-Transportation Grants	$370,407	$0	$0				**$370,407**
VEHICLE	2060-Transportation Grants	$0	$988,906	$1,466,195				**$2,455,101**
Grand Total		**$370,407**	**$988,906**	**$1,466,195**				**$2,825,508**

Wastewater

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPWW19086	SEWER LINE - GLENDALE AT 91ST AVE	$50,000	$0	$0	$0	$0	$0	$0	**$50,000**
CIPWW19087	ARROWHEAD SEWER LINES - PHASE 2	$0	$1,800,000	$1,500,000	$0	$0	$0	$0	**$3,300,000**
CIPWW19088	ARROWHEAD SEWER LINES - PHASE 3	$0	$0	$0	$2,650,000	$3,350,000	$0	$0	**$6,000,000**
CIPWW21026	WEST AREA WRF IMPROVEMENTS 2026	$0	$0	$0	$1,800,000	$1,800,000	$4,800,000	$7,010,000	**$15,410,000**
CIPWW21027	ARROWHEAD WRF 2025 IMPROVEMENTS	$0	$400,000	$2,110,000	$2,000,000	$6,950,000	$6,950,000	$0	**$18,410,000**
CIPWW21028	UNDERGROUND STORAGE FACILITY PERMIT	$100,000	$0	$0	$0	$0	$0	$0	**$100,000**
CIPWW22076	SEWER LINE - REHAB PROGRAM	$880,000	$2,350,000	$4,420,000	$4,250,000	$4,250,000	$4,550,000	$26,490,000	**$47,190,000**
CIPWW22077	LIFT STATION REHAB PROGRAM	$0	$310,000	$300,000	$300,000	$860,000	$800,000	$2,000,000	**$4,570,000**
CIPWW23010	ROOF REPLACEMENT – SEWER	$20,000	$202,000	$101,000	$261,600	$0	$0	$0	**$584,600**
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE	$190,000	$5,810,000	$1,160,000	$160,000	$160,000	$160,000	$320,000	**$7,960,000**
CIPWW60016	WEST AREA WRF 2017 IMPROVEMENTS	$1,500,000	$7,605,000	$3,000,000	$0	$0	$0	$0	**$12,105,000**
CIPWW63003	99TH AVE INTERCEPTOR LINE	$200,000	$571,000	$3,791,000	$0	$1,310,000	$1,310,000	$0	**$7,182,000**
CIPWW63006	ARROWHEAD SEWER LINES - PHASE 1	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	$0	$2,720,000	$4,800,000	$4,400,000	$4,000,000	$4,000,000	$20,000,000	**$39,920,000**
CIPWW63016	SEWER LINE - PHASE V	$125,000	$0	$0	$0	$0	$0	$0	**$125,000**
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	$370,000	$500,000	$500,000	$500,000	$530,000	$530,000	$3,000,000	**$5,930,000**
CIPWW63030	LIFT STATION REHAB- 67TH AVE & ACDC	$3,800,000	$0	$0	$0	$0	$0	$0	**$3,800,000**

Wastewater

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	$100,000	$300,000	$500,000	$250,000	$250,000	$250,000	$5,000,000	**$6,650,000**
CIPWW63032	WASTEWATER COLLECTION IMPROVEMENTS	$100,000	$300,000	$300,000	$300,000	$300,000	$300,000	$5,000,000	**$6,600,000**
Grand Total		**$7,935,000**	**$22,868,000**	**$22,482,000**	**$16,871,600**	**$23,760,000**	**$23,650,000**	**$68,820,000**	**$186,386,600**

Wastewater

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
6030-Sewer	$7,745,000	$17,058,000	$21,322,000	$16,711,600	$23,600,000	$23,490,000	$68,500,000	**$178,426,600**
6095-2014-DIF Sewer	$190,000	$5,810,000	$1,160,000	$160,000	$160,000	$160,000	$320,000	**$7,960,000**
Grand Total	**$7,935,000**	**$22,868,000**	**$22,482,000**	**$16,871,600**	**$23,760,000**	**$23,650,000**	**$68,820,000**	**$186,386,600**

SEWER LINE - GLENDALE AT 91ST AVE

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW19086

Project Number: CIPWW19086

Description

Assess, design and construct sewer line improvements in Glendale Avenue at 91st Avenue.

Justification

This project will provide additional sewer line capacity in the area along Glendale Avenue at 91st Avenue as new development occurs.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$50,000						**$50,000**
Grand Total		**$50,000**						**$50,000**

ARROWHEAD SEWER LINES - PHASE 2

Package Number: FY24-33CIP

Project Type: Wastewater

Project Number: CIPWW19087

Project Number: CIPWW19087

Description

Replacement or rehabilitation of sewer lines in the Arrowhead Ranch area to improve sewer flow condition and reduce odor. Phase 2 includes the line in Union Hills from 67th Ave to 79th Ave.

Justification

The sewer line and manholes that collects wastewater flow to the Arrowhead Water Reclamation Facility are over 30 years old. This is the only sewer line that conveys sewage to the ARWRF for treatment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$1,200,000	$1,000,000					**$2,200,000**
DESIGN	6030-Sewer	$518,000	$300,000					**$818,000**
INTRNL CHG	6030-Sewer	$70,000	$160,000					**$230,000**
PUBLIC ART	6030-Sewer	$12,000	$40,000					**$52,000**
Grand Total		**$1,800,000**	**$1,500,000**					**$3,300,000**

ARROWHEAD SEWER LINES - PHASE 3

Package Number
FY24-33CIP

Project Type
Wastewater

Project Number
CIPWW19088

Project Number: CIPWW19088

Description

Replacement or rehabilitation of sewer lines in the Arrowhead Ranch area to improve sewer flow condition and reduce odor. Phase 3 includes the line in 67th Ave from Union Hills to Utopia.

Justification

The sewer line and manholes that collects wastewater flow to the Arrowhead Water Reclamation Facility are over 30 years old. This is the only sewer line that conveys sewage to the ARWRF for treatment.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer			$1,900,000	$2,900,000			**$4,800,000**
DESIGN	6030-Sewer			$635,000	$300,000			**$935,000**
INTRNL CHG	6030-Sewer			$96,000	$120,000			**$216,000**
PUBLIC ART	6030-Sewer			$19,000	$30,000			**$49,000**
Grand Total				**$2,650,000**	**$3,350,000**			**$6,000,000**

WEST AREA WRF IMPROVEMENTS 2026

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW21026

Project Number: CIPWW21026

Description

Assess, design and rehabilitate 24' force main from 99th Avenue to plant. Includes construction of Phase III improvements to plant process areas.

Justification

West Area was built in 2000 and processes 2.7 billion gallons of wastewater annually. Several of the processes were replaced over the last several years. A condition assessment will be performed first on the components not rehabbed in 2017 project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer			$1,200,000	$1,200,000	$4,000,000	$6,000,000	**$12,400,000**
DESIGN	6030-Sewer			$518,000	$518,000	$590,000	$700,000	**$2,326,000**
INTRNL CHG	6030-Sewer			$70,000	$70,000	$170,000	$250,000	**$560,000**
PUBLIC ART	6030-Sewer			$12,000	$12,000	$40,000	$60,000	**$124,000**
Grand Total				**$1,800,000**	**$1,800,000**	**$4,800,000**	**$7,010,000**	**$15,410,000**

ARROWHEAD WRF 2025 IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW21027

Project Number: CIPWW21027

Description

Design and construct Effluent Reuse Distribution System (ERDS) structure, outlet valves, blowers, and other process rehabilitation and improvements.

Justification

Arrowhead was built in 1985 and processes 1.5 billion gallons of wastewater annually. Several of the processes were replaced over the last three years. A condition assessment will be performed first on the components not rehabbed in 2017 project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$0	$2,000,000	$1,700,000	$5,500,000	$5,500,000		**$14,700,000**
DESIGN	6030-Sewer	$400,000	$0	$200,000	$1,000,000	$1,000,000		**$2,600,000**
INTRNL CHG	6030-Sewer	$0	$90,000	$80,000	$370,000	$370,000		**$910,000**
PUBLIC ART	6030-Sewer	$0	$20,000	$20,000	$80,000	$80,000		**$200,000**
Grand Total		**$400,000**	**$2,110,000**	**$2,000,000**	**$6,950,000**	**$6,950,000**		**$18,410,000**

UNDERGROUND STORAGE FACILITY PERMIT

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW21028

Project Number: CIPWW21028

Description

Conduct required analysis to prepare application for Underground Storage Facility (USF) permit issued by the Arizona Department of Water Resources (ADWR).

Justification

USF permit is required to store reclaimed effluent in the ground. The ADWR issues the permit. USF permit for West Area expires 2023. The USF permit for Arrowhead expires 2024. Permits must be renewed before the expiration date.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$100,000						**$100,000**
Grand Total		**$100,000**						**$100,000**

SEWER LINE - REHAB PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW22076

Project Number: CIPWW22076

Description

Program to rehabilitate or replace sewer lines in segments. Design and construct based on condition assessments. Includes rehab of phase VI, and phase VII.

Justification

Reliably and safely convey sewage from residential and business through the sewer system. Project is needed to reduce risk of sewer line collapse and overflows in the system.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$2,000,000	$4,000,000	$4,000,000	$4,000,000	$4,000,000	$25,000,000	**$43,000,000**
DESIGN	6030-Sewer	$260,000	$300,000	$200,000	$200,000	$500,000	$1,000,000	**$2,460,000**
EST CARRYOVER	6030-Sewer	$880,000	$0	$0	$0	$0	$0	**$880,000**
INTRNL CHG	6030-Sewer	$70,000	$100,000	$40,000	$40,000	$40,000	$380,000	**$670,000**
PUBLIC ART	6030-Sewer	$20,000	$20,000	$10,000	$10,000	$10,000	$110,000	**$180,000**
Grand Total		**$3,230,000**	**$4,420,000**	**$4,250,000**	**$4,250,000**	**$4,550,000**	**$26,490,000**	**$47,190,000**

LIFT STATION REHAB PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW22077

Project Number: CIPWW22077

Description

Assess condition and rehabilitate lift stations and related force mains citywide.

Justification

It is important to ensure the lift stations are in good operational conditions and meet safety requirements. Potential equipment failure would cause sewerage overflows.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$200,000	$0	$0	$600,000	$600,000	$1,600,000	**$3,000,000**
DESIGN	6030-Sewer	$100,000	$290,000	$290,000	$200,000	$150,000	$310,000	**$1,340,000**
INTRNL CHG	6030-Sewer	$9,000	$10,000	$10,000	$50,000	$44,000	$70,000	**$193,000**
PUBLIC ART	6030-Sewer	$1,000	$0	$0	$10,000	$6,000	$20,000	**$37,000**
Grand Total		**$310,000**	**$300,000**	**$300,000**	**$860,000**	**$800,000**	**$2,000,000**	**$4,570,000**

ROOF REPLACEMENT – SEWER

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW23010

Project Number: CIPWW23010

Description

Replace roofs on wastewater facilities per Facilities assessment schedule dated 11/22/2021.

Justification

Roof rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$200,000	$100,000	$260,000				**$560,000**
EST CARRYOVER	6030-Sewer	$20,000	$0	$0				**$20,000**
PUBLIC ART	6030-Sewer	$2,000	$1,000	$1,600				**$4,600**
Grand Total		**$222,000**	**$101,000**	**$261,600**				$584,600

SEWER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW23012

Project Number: CIPWW23012

Description

Infrastructure Improvement Plan (IIP) includes projects for sewer line extension, oversizing, and other infrastructure to increase capacity due to growth.

Justification

Provide funding for oversizing and extension of sewer line for new development. Funding included in 2019 Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6095-2014-DIF Sewer	$4,150,000	$1,150,000	$150,000	$150,000	$150,000	$300,000	**$6,050,000**
DESIGN	6095-2014-DIF Sewer	$1,450,000	$0	$0	$0	$0	$0	**$1,450,000**
EST CARRYOVER	6095-2014-DIF Sewer	$190,000	$0	$0	$0	$0	$0	**$190,000**
INTRNL CHG	6095-2014-DIF Sewer	$210,000	$10,000	$10,000	$10,000	$10,000	$20,000	**$270,000**
Grand Total		**$6,000,000**	**$1,160,000**	**$160,000**	**$160,000**	**$160,000**	**$320,000**	**$7,960,000**

WEST AREA WRF 2017 IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW60016

Project Number: CIPWW60016

Description

Study, design and construct improvements to process areas. The project has three phases. GMP 1: fine screens, ultraviolet (UV) system. GMP 2: raw sewage pump station, sedimentation basin and other plant improvements. GMP 2A: clarifiers.

Justification

West Area was built in 2000 and processes 2.7 billion gallons of wastewater annually. Several of the processes were replaced over the last several years. A condition assessment will be performed first on he components not rehabbed in 2017 project.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$6,000,000	$2,300,000					**$8,300,000**
DESIGN	6030-Sewer	$1,345,000	$560,000					**$1,905,000**
EST CARRYOVER	6030-Sewer	$1,500,000	$0					**$1,500,000**
INTRNL CHG	6030-Sewer	$210,000	$117,000					**$327,000**
PUBLIC ART	6030-Sewer	$50,000	$23,000					**$73,000**
Grand Total		**$9,105,000**	**$3,000,000**					**$12,105,000**

99TH AVE INTERCEPTOR LINE

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63003

Project Number: CIPWW63003

Description

Assess and rehabilitate 99th Ave interceptor manholes and interior lining. Glendale's share of total cost is based on ownership of 71%. Epcor repays 21% of Glendale share for Sun City use.

Justification

The 99th Avenue interceptor conveys sewerage from Glendale, Sun City, Peoria, and Phoenix to the 91st Ave WWTP. The interceptor is rehabilitated in phases based on condition assessments.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$200,000	$0		$0	$0		**$200,000**
NONCAPITAL	6030-Sewer	$571,000	$3,791,000		$1,310,000	$1,310,000		**$6,982,000**
Grand Total		**$771,000**	**$3,791,000**		**$1,310,000**	**$1,310,000**		**$7,182,000**

ARROWHEAD SEWER LINES - PHASE 1

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63006

Project Number: CIPWW63006

Description

Replacement or rehabilitation of sewer lines in the Arrowhead Ranch area to improve sewer flow condition and reduce odor. Phase 1 includes from ARWRF under L101 for 1,639' to apprx 76th Ave.

Justification

The sewer line and manhole systems are over 32 years old and the segments need rehabilitation condition assessments. In addition, this is the only sewer main that conveys sewage to the ARWRF for treatment. Reduce risk of sewer line collapse and sewerage overflows.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$500,000						**$500,000**
Grand Total		**$500,000**						**$500,000**

91ST AVENUE WWTP IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Wastewater

Project Number: CIPWW63010

Project Number: CIPWW63010

Description

Improvements at the 91st Ave WWTP of which Glendale is part owner. Includes GL03 metering station rehabilitation with EPCOR sharing in the cost of this project. This is Glendale's 6.5% share of costs.

Justification

Glendale is one of five partner-cities that own the 91st Avenue Wastewater Treatment Plant. Rehabilitation and improvements are on-going. Contribution is based on ownership equity and is mandatory. The City of Phoenix performs the work.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	6030-Sewer	$2,720,000	$4,800,000	$4,400,000	$4,000,000	$4,000,000	$20,000,000	**$39,920,000**
Grand Total		**$2,720,000**	**$4,800,000**	**$4,400,000**	**$4,000,000**	**$4,000,000**	**$20,000,000**	**$39,920,000**

SEWER LINE - PHASE V

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63016

Project Number: CIPWW63016

Description

Rehabilitate or replace sewer lines in phase V segments. Design and construct based on condition assessments.

Justification

Reliably and safely convey sewage from residential and business through the sewer system. Project is needed to reduce risk of sewer line collapse and system overflows.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$125,000						**$125,000**
Grand Total		**$125,000**						**$125,000**

SEWER MANHOLE REHAB PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63024

Project Number: CIPWW63024

Description

Manhole rehabilitation throughout the city. Construction performed in phases.

Justification

Manholes are in a very corrosive environment. It is important that sewage from residential homes and businesses can be reliably conveyed in sewer lines that have structural integrity. Rehabilitation reduces the risk of sewer line collapse.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6030-Sewer	$480,000	$480,000	$480,000	$500,000	$500,000	$2,800,000	**$5,240,000**
EST CARRYOVER	6030-Sewer	$370,000	$0	$0	$0	$0	$0	**$370,000**
INTRNL CHG	6030-Sewer	$15,000	$15,000	$15,000	$25,000	$25,000	$150,000	**$245,000**
PUBLIC ART	6030-Sewer	$5,000	$5,000	$5,000	$5,000	$5,000	$50,000	**$75,000**
Grand Total		**$870,000**	**$500,000**	**$500,000**	**$530,000**	**$530,000**	**$3,000,000**	**$5,930,000**

LIFT STATION REHAB- 67TH AVE & ACDC

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63030

Project Number: CIPWW63030

Description

Assess condition and rehabilitate Lift Station #2 at 67th Avenue and the Arizona Canal Diversion Channel.

Justification

It is important to ensure the lift stations are in good operational conditions and meet safety requirements. Potential equipment failure would cause system overflows.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6030-Sewer	$3,800,000						$3,800,000
Grand Total		**$3,800,000**						**$3,800,000**

WASTEWATER CAPITAL EQUIPMENT

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63031

Project Number: CIPWW63031

Description

Replacement of capital equipment at wastewater facilities. Includes pumps, motors, PLC and VFD.

Justification

As equipment at the wastewater treatment plants reach the end of service-life, it is replaced. It is critical to ensure City's treatment facilities are in good operational condition to meet demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6030-Sewer	$50,000	$500,000	$250,000	$250,000	$250,000	$5,000,000	**$6,300,000**
EST CARRYOVER	6030-Sewer	$100,000	$0	$0	$0	$0	$0	**$100,000**
NONCAPITAL	6030-Sewer	$250,000	$0	$0	$0	$0	$0	**$250,000**
Grand Total		**$400,000**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$5,000,000**	**$6,650,000**

WASTEWATER COLLECTION IMPROVEMENTS

Package Number	Project Type	Project Number
FY24-33CIP	Wastewater	CIPWW63032

Project Number: CIPWW63032

Description

Study, design and construct improvements to wastewater collection system. Includes air relief valves, odor control, and force mains.

Justification

As wastewater collection system equipment reaches the end of service-life, it is replaced. It is critical to ensure City's collection system is in good operational condition to meet demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6030-Sewer	$300,000	$300,000	$300,000	$300,000	$300,000	$5,000,000	**$6,500,000**
EST CARRYOVER	6030-Sewer	$100,000	$0	$0	$0	$0	$0	**$100,000**
Grand Total		**$400,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$5,000,000**	**$6,600,000**

Water

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES	$0	$0	$500,000	$3,500,000	$875,000	$1,875,000	$6,375,000	**$13,125,000**
CIPWA19020	SCADA IMPROVEMENT PROGRAM	$0	$800,000	$0	$0	$1,000,000	$1,000,000	$0	**$2,800,000**
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	$50,000	$100,000	$450,000	$0	$0	$460,000	$2,200,000	**$3,260,000**
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	$6,000,000	$3,590,000	$3,980,000	$3,370,000	$0	$1,610,000	$10,250,000	**$28,800,000**
CIPWA21022	OASIS WTP - 2023 IMPROVEMENTS	$400,000	$1,280,000	$1,766,000	$0	$0	$0	$16,500,000	**$19,946,000**
CIPWA21023	PYRAMID PEAK WTP - 2027 IMPROVEMENT	$0	$0	$0	$500,000	$3,000,000	$3,000,000	$23,000,000	**$29,500,000**
CIPWA21024	CHOLLA WTP - 2023 IMPROVEMENTS	$500,000	$4,000,000	$6,220,000	$6,000,000	$6,000,000	$4,000,000	$20,000,000	**$46,720,000**
CIPWA21025	WATER LINE - PACK 2 REHAB	$1,900,000	$0	$0	$0	$0	$0	$0	**$1,900,000**
CIPWA21032	67TH AVE TRANS LINE IMPROVEMENTS	$700,000	$0	$0	$0	$0	$0	$0	**$700,000**
CIPWA22071	WATER LINE - 59TH-GLENN TO NORTHERN	$0	$100,000	$2,200,000	$400,000	$0	$0	$0	**$2,700,000**
CIPWA22072	WATER LINE - CAMELBACK 51ST TO 59TH	$0	$0	$0	$0	$0	$5,000,000	$0	**$5,000,000**
CIPWA22079	WATER LINE - BETHANY - 43RD TO 51ST	$200,000	$0	$2,590,000	$0	$0	$0	$0	**$2,790,000**
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	$650,000	$2,500,000	$1,000,000	$0	$0	$0	$0	**$4,150,000**
CIPWA23009	ROOF REPLACEMENT – WATER	$180,000	$202,000	$202,000	$202,000	$0	$0	$0	**$786,000**
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	$500,000	$650,000	$150,000	$150,000	$150,000	$150,000	$750,000	**$2,500,000**
CIPWA60015	ASSET MANGEMENT PROGRAM	$175,000	$0	$0	$0	$0	$0	$0	**$175,000**
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	$100,000	$500,000	$150,000	$150,000	$150,000	$150,000	$0	**$1,200,000**

Water

Summary by Project

Project Number	Project Title	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	$200,000	$150,000	$150,000	$0	$0	$0	$0	**$500,000**
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	$650,000	$1,250,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000	**$9,900,000**
CIPWA61001	LARGE WATER VALVE REPLACEMENT PRGM	$400,000	$1,195,000	$1,248,000	$1,248,000	$1,248,000	$1,248,000	$9,370,000	**$15,957,000**
CIPWA61013	WATER LINE - REHABILITATION PROGRAM	$500,000	$2,996,000	$2,996,000	$3,000,000	$3,000,000	$3,000,000	$12,650,000	**$28,142,000**
CIPWA61023	WATER SYSTEM SECURITY	$30,000	$150,000	$150,000	$150,000	$150,000	$150,000	$350,000	**$1,130,000**
CIPWA61024	CHOLLA WTP - 2014 IMPROVEMENTS	$1,000,000	$0	$0	$0	$0	$0	$0	**$1,000,000**
CIPWA61043	PYRAMID PEAK - 2017 IMPROVEMENTS	$2,000,000	$0	$0	$0	$0	$0	$0	**$2,000,000**
CIPWA61045	THUNDERBIRD RESERVOIR REHAB	$275,000	$2,400,000	$1,100,000	$0	$0	$0	$0	**$3,775,000**
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	$875,000	$512,000	$0	$515,000	$515,000	$515,000	$0	**$2,932,000**
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	$2,000,000	$400,000	$1,900,000	$1,670,000	$3,200,000	$950,000	$6,000,000	**$16,120,000**
CIPWA61049	BOOSTER STATION - 69& DEER VALLEY	$530,000	$1,850,000	$0	$0	$0	$0	$0	**$2,380,000**
CIPWA61051	ACCRUE LONG-TERM WATER CREDITS	$0	$100,000	$0	$0	$0	$0	$0	**$100,000**
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	$200,000	$300,000	$500,000	$500,000	$500,000	$500,000	$0	**$2,500,000**
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	$0	$500,000	$600,000	$700,000	$700,000	$700,000	$3,500,000	**$6,700,000**
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMNT	$220,000	$380,000	$800,000	$800,000	$800,000	$0	$0	**$3,000,000**
Grand Total		**$20,235,000**	**$25,905,000**	**$29,652,000**	**$23,855,000**	**$22,288,000**	**$25,308,000**	**$114,945,000**	**$262,188,000**

Water

Summary by Funding Source

Funding Source	EST CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	**Grand Total**
6020-Water	$17,735,000	$23,990,000	$27,612,000	$19,440,000	$21,263,000	$23,283,000	$107,820,000	**$241,143,000**
6065-2014-DIF Water	$2,500,000	$1,915,000	$2,040,000	$4,415,000	$1,025,000	$2,025,000	$7,125,000	**$21,045,000**
Grand Total	**$20,235,000**	**$25,905,000**	**$29,652,000**	**$23,855,000**	**$22,288,000**	**$25,308,000**	**$114,945,000**	**$262,188,000**

WATER RIGHTS & OTHER SUPPLY SOURCES

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA19018

Project Number: CIPWA19018

Description

100-year lease of Central Arizona Project water rights per the White Mountain Apache Tribe settlement for allocation of 2,363 acre feet annually. Execution of the agreement is at the Federal approval process level. 50% of settlement is required at final execution of agreement.

Justification

Council approved the lease settlement on February 24, 2009 and approved the amended and restated WMAT Water Quantification agreement on February 12, 2013. Additional water rights assures water is available for growth.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	6065-2014-DIF Water		$500,000	$3,500,000	$875,000	$1,875,000	$6,375,000	**$13,125,000**
Grand Total			**$500,000**	**$3,500,000**	**$875,000**	**$1,875,000**	**$6,375,000**	**$13,125,000**

SCADA IMPROVEMENT PROGRAM

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA19020

Project Number: CIPWA19020

Description

Develop a plan to upgrade equipment of the Supervisory Control and Data Acquisition (SCADA) system to new technologies. Future year's will add equipment and improvements based on recommendations from study.

Justification

SCADA controls the automated treatment processes within the plants and distribution systems. System components are at end of service life. New technologies will reduce risk of failure at critical measurement points and increase resiliency of the systems.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
DESIGN	6020-Water	$600,000			$0	$0		**$600,000**
EQUIPMENT	6020-Water	$200,000			$1,000,000	$1,000,000		**$2,200,000**
Grand Total		**$800,000**			**$1,000,000**	**$1,000,000**		**$2,800,000**

STORAGE & RECOVERY WELLS REHAB

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA19021

Project Number: CIPWA19021

Description

Rehabilitate Aquifer Storage and Recovery wells (two at the Arrowhead WRF & two at Oasis Lake) and eight vadose zone recharge wells (six at the AWRF and two at Oasis Lake).

Justification

Wells require annual maintenance and equipment rehabilitation maintain the system's resiliency. These recharge wells recharge effluent to various groundwater levels to maximize groundwater storage credits for later withdrawal.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$50,000	$0			$0	$0	**$50,000**
INTRNL CHG	6020-Water	$4,000	$15,000			$15,000	$100,000	**$134,000**
NONCAPITAL	6020-Water	$96,000	$435,000			$445,000	$2,100,000	**$3,076,000**
Grand Total		**$150,000**	**$450,000**			**$460,000**	**$2,200,000**	**$3,260,000**

GROUNDWATER WELLS & INTERCONNECTS

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA19022

Project Number: CIPWA19022

Description

Design and construct new direct-connect groundwater wells and interconnects to potable water supply from adjacent cities of Phoenix and Peoria.

Justification

Provide water supply for system growth and redundancy from multiple sources at times of restricted supply is critical. Wells provide direct supply during drought management, plant shut-down, or transmission interruptions.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$1,535,000	$1,423,000	$1,970,000		$1,110,000	$7,030,000	**$13,068,000**
	6065-2014-DIF Water	$575,000	$600,000	$735,000		$0	$0	**$1,910,000**
DESIGN	6020-Water	$660,000	$1,060,000	$500,000		$440,000	$2,600,000	**$5,260,000**
	6065-2014-DIF Water	$640,000	$740,000	$0		$0	$0	**$1,380,000**
EST CARRYOVER	6020-Water	$4,000,000	$0	$0		$0	$0	**$4,000,000**
	6065-2014-DIF Water	$2,000,000	$0	$0		$0	$0	**$2,000,000**
INTRNL CHG	6020-Water	$100,000	$80,000	$110,000		$50,000	$500,000	**$840,000**
	6065-2014-DIF Water	$50,000	$50,000	$30,000		$0	$0	**$130,000**
PUBLIC ART	6020-Water	$30,000	$27,000	$25,000		$10,000	$120,000	**$212,000**
Grand Total		**$9,590,000**	**$3,980,000**	**$3,370,000**		**$1,610,000**	**$10,250,000**	**$28,800,000**

OASIS WTP - 2023 IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA21022

Project Number: CIPWA21022

Description

Evaluate, design, and construction process improvements and rehabilitation of system components at the Oasis WTP. System components Include: brine ponds, IX plant conveyance, Entry Point to Distribution System (EPDS), HVAC, chemical feed pumps, and other processes. Last five-year amount is placeholder for next assess & rehab cycle.

Justification

Oasis WTP was built in 2007 and expanded in 2012. Oasis treats 2.2 billion gallons of water for the southern and western portions of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$1,000,000	$1,600,000				$13,500,000	**$16,100,000**
DESIGN	6020-Water	$200,000	$80,000				$2,350,000	**$2,630,000**
EST CARRYOVER	6020-Water	$400,000	$0				$0	**$400,000**
INTRNL CHG	6020-Water	$70,000	$70,000				$500,000	**$640,000**
PUBLIC ART	6020-Water	$10,000	$16,000				$150,000	**$176,000**
Grand Total		**$1,680,000**	**$1,766,000**				**$16,500,000**	**$19,946,000**

PYRAMID PEAK WTP - 2027 IMPROVEMENT

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA21023

Project Number: CIPWA21023

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Pyramid Peak WTP. System components include: gate valves, sedimentary basins, lagoon pumps, chorine generator, and other systems. Last five-year amount is placeholder for next assess & rehab cycle. Peoria will contribute 55.6% of the cost.

Justification

Pyramid is a critical water treatment plant of CAP supplied water. Pyramid treats 12.1 billion gallons of water for the northern portion of Glendale and Peoria. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water			$0	$2,300,000	$2,300,000	$17,000,000	**$21,600,000**
DESIGN	6020-Water			$480,000	$530,000	$530,000	$5,100,000	**$6,640,000**
INTRNL CHG	6020-Water			$20,000	$150,000	$150,000	$750,000	**$1,070,000**
PUBLIC ART	6020-Water			$0	$20,000	$20,000	$150,000	**$190,000**
Grand Total				**$500,000**	**$3,000,000**	**$3,000,000**	**$23,000,000**	**$29,500,000**

CHOLLA WTP - 2023 IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA21024

Project Number: CIPWA21024

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Cholla WTP. The system components include: preoxidation, backwash pumps, centrifuge & solid handling, filters & floc drives, chlorine generator, and other systems. Last five-year amount is placeholder for next assess & rehab cycle.

Justification

Cholla is a critical water treatment plant of SRP supplied water. Cholla treats 4.3 billion gallons of water for the central portion of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$3,320,000	$4,450,000	$4,725,000	$4,820,000	$3,230,000	$15,000,000	**$35,545,000**
DESIGN	6020-Water	$500,000	$1,500,000	$1,000,000	$900,000	$500,000	$4,100,000	**$8,500,000**
EST CARRYOVER	6020-Water	$500,000	$0	$0	$0	$0	$0	**$500,000**
INTRNL CHG	6020-Water	$150,000	$230,000	$230,000	$230,000	$230,000	$750,000	**$1,820,000**
PUBLIC ART	6020-Water	$30,000	$40,000	$45,000	$50,000	$40,000	$150,000	**$355,000**
Grand Total		**$4,500,000**	**$6,220,000**	**$6,000,000**	**$6,000,000**	**$4,000,000**	**$20,000,000**	**$46,720,000**

WATER LINE - PACK 2 REHAB

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA21025

Project Number: CIPWA21025

Description

Design and construct waterline replacement. Work is performed in phases based on condition assessments. Includes segments in 54th Avenue, Maryland, Northern and Lamar.

Justification

The average age of the water distribution system is over 35 years old. Rehabilitation or replacement is performed based on evaluation of the condition of the line segment to reduce risk of failure.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$1,900,000						$1,900,000
Grand Total		**$1,900,000**						**$1,900,000**

67TH AVE TRANS LINE IMPROVEMENTS

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA21032

Project Number: CIPWA21032

Description

Design and install access manholes to portals in the 67th Ave transmission line from PPWTP to Deer Valley Road. Project includes emergency repair parts and fittings.

Justification

Need access from the street level to assess the condition of large transmission line interior.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$700,000						$700,000
Grand Total		**$700,000**						**$700,000**

WATER LINE - 59TH-GLENN TO NORTHERN

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA22071

Project Number: CIPWA22071

Description

Design and construct new water line and associated appurtenances. Includes 4,900'-water line, 48-valves, 16-service lines, and 5-fire hydrants in 59 Ave from Glenn to Northern Ave.

Justification

Street segments identified in Arterial Reconstruction Program due to low critical Pavement Condition Index (PCI) for replacement. Replace water line and valves 9-12 months ahead of construction start.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$0	$1,605,000	$302,000				**$1,907,000**
DESIGN	6020-Water	$100,000	$500,000	$75,000				**$675,000**
INTRNL CHG	6020-Water	$0	$75,000	$20,000				**$95,000**
PUBLIC ART	6020-Water	$0	$20,000	$3,000				**$23,000**
Grand Total		**$100,000**	**$2,200,000**	**$400,000**				**$2,700,000**

WATER LINE - CAMELBACK 51ST TO 59TH

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA22072

Project Number: CIPWA22072

Description

Design and construct new water line and associated appurtenances in Camelback Road from 51st Ave to 59th Ave.

Justification

Street segments identified in Arterial Reconstruction Program due to low critical Pavement Condition Index (PCI) for replacement. Replace water line and valves 9-12 months ahead of construction start.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water					$3,700,000		**$3,700,000**
DESIGN	6020-Water					$1,085,000		**$1,085,000**
INTRNL CHG	6020-Water					$180,000		**$180,000**
PUBLIC ART	6020-Water					$35,000		**$35,000**
Grand Total						**$5,000,000**		**$5,000,000**

WATER LINE - BETHANY - 43RD TO 51ST

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA22079

Project Number: CIPWA22079

Description

Design and construct new water line & associated appurtenances. Includes 6,100' water line, 81 valves, 38 service lines, 20-fire hydrants in Bethany Home from 43rd to 300' west of 51st under Grand Ave.

Justification

Street segments identified in Arterial Reconstruction Program due to low critical Pavement Condition Index (PCI) for replacement. Replace water line and valves 9-12 months ahead of construction start.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$0	$2,000,000					$2,000,000
DESIGN	6020-Water	$0	$490,000					$490,000
EST CARRYOVER	6020-Water	$200,000	$0					$200,000
INTRNL CHG	6020-Water	$0	$80,000					$80,000
PUBLIC ART	6020-Water	$0	$20,000					$20,000
Grand Total		**$200,000**	**$2,590,000**					$2,790,000

WATER METER DATA COLLECTION SYSTEM

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA23008

Project Number: CIPWA23008

Description

Evaluate Advance Metering Infrastructure (AMI) technologies. Manage the selection and implementation of the new water meter data collection infrastructure.

Justification

New water meter data collection technology can now provide real-time collection and billing results to manage treatment operations effectively and efficiently and provide enhance customer experience.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$650,000	$0					**$650,000**
NONCAPITAL	6020-Water	$2,500,000	$1,000,000					**$3,500,000**
Grand Total		**$3,150,000**	**$1,000,000**					**$4,150,000**

ROOF REPLACEMENT – WATER

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA23009

Project Number: CIPWA23009

Description

Replace roofs on water facilities per Facilities assessment schedule dated 11/22/2021.

Justification

Roof rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$200,000	$200,000	$200,000				**$600,000**
EST CARRYOVER	6020-Water	$180,000	$0	$0				**$180,000**
PUBLIC ART	6020-Water	$2,000	$2,000	$2,000				**$6,000**
Grand Total		**$382,000**	**$202,000**	**$202,000**				**$786,000**

WATER DEVELOPMENT INFRASTRUCTURE

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA23011

Project Number: CIPWA23011

Description

Infrastructure Improvement Plan (IIP) includes projects for water line extension and oversizing in the city to the east of 115th Avenue and acquisition of water supply rights.

Justification

Provide funding for oversizing and extension of water line. Funding included in 2019 Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6065-2014-DIF Water	$475,000	$0	$0	$0	$0	$495,000	**$970,000**
DESIGN	6065-2014-DIF Water	$150,000	$150,000	$150,000	$150,000	$150,000	$220,000	**$970,000**
EST CARRYOVER	6065-2014-DIF Water	$500,000	$0	$0	$0	$0	$0	**$500,000**
INTRNL CHG	6065-2014-DIF Water	$25,000	$0	$0	$0	$0	$35,000	**$60,000**
Grand Total		**$1,150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**	**$2,500,000**

ASSET MANGEMENT PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA60015

Project Number: CIPWA60015

Description

Evaluate and replace asset management system enterprise application for additional functionalities and efficiencies.

Justification

Establishing an asset management system and replacing work order software will provide governance of how we maintain and replace assets for sustainability and provide real time data for prioritizing CIP Improvements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$175,000						**$175,000**
Grand Total		**$175,000**						**$175,000**

WATER & WASTEWATER SYSTEMS MODELING

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA60017

Project Number: CIPWA60017

Description

Update the Integrated Master Plan to include the plans for water, sewer and stormwater systems. Perform ad hoc Water & Wastewater Systems modeling.

Justification

This project provides needed planning and modeling to ensure necessary infrastructure is available, and water resources are available to meet anticipated demands to support future development.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$100,000	$0	$0	$0	$0		**$100,000**
NONCAPITAL	6020-Water	$500,000	$150,000	$150,000	$150,000	$150,000		**$1,100,000**
Grand Total		**$600,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**		**$1,200,000**

LABORATORY EQUIPMENT REPLACEMENT

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA60018

Project Number: CIPWA60018

Description

Replace major water quality laboratory test equipment as each reaches the end of service-life.

Justification

Critical laboratory test equipment is at the end of useful life. Maintenance is becoming costly versus replacement or using outside laboratory services. Water quality testing is mandatory to the treatment of water.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000					**$300,000**
EST CARRYOVER	6020-Water	$200,000	$0					**$200,000**
Grand Total		**$350,000**	**$150,000**					**$500,000**

VEHICLE REPLACEMENT PROGRAM

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA60019

Project Number: CIPWA60019

Description

Replacement of vehicles, heavy trucks, and excavation equipment. Replacement is based on service life, usage, condition, and cost to maintain.

Justification

Mobility is critical to effectively and efficiently perform work required. The fleet is comprised of over 165 units for a cost to replace of more than $10 million. Units range in value from $50,000 to $500,000 with service life of 10 to 20 years.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$650,000	$0	$0	$0	$0	$0	**$650,000**
VEHICLE	6020-Water	$1,250,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000	**$9,250,000**
Grand Total		**$1,900,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**	**$9,900,000**

LARGE WATER VALVE REPLACEMENT PRGM

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA61001

Project Number: CIPWA61001

Description

Replace 6" to 18" water main valves, related water lines and fire hydrants to maintain the operational reliability of the City's water distribution and fire suppression systems. Depending on size and condition, 150 to 200 valves are replaced annually.

Justification

Age of main valves vary, with many of them over 25 years old. Replacement is required along with any attached fire hydrants and service lines to reduce the risk of equipment failure.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$1,145,000	$1,195,000	$1,195,000	$1,195,000	$1,195,000	$9,048,000	**$14,973,000**
EST CARRYOVER	6020-Water	$400,000	$0	$0	$0	$0	$0	**$400,000**
INTRNL CHG	6020-Water	$40,000	$42,000	$42,000	$42,000	$42,000	$232,000	**$440,000**
PUBLIC ART	6020-Water	$10,000	$11,000	$11,000	$11,000	$11,000	$90,000	**$144,000**
Grand Total		**$1,595,000**	**$1,248,000**	**$1,248,000**	**$1,248,000**	**$1,248,000**	**$9,370,000**	**$15,957,000**

WATER LINE - REHABILITATION PROGRAM

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA61013

Project Number: CIPWA61013

Description

Design and construct waterline replacement. Work is performed in phases based on condition assessments. As segments are scheduled, budget will be separated into single project from this placeholder.

Justification

The average age of the water distribution system is over 35 years old. Rehabilitation or replacement is performed based on evaluation of the condition of the line segment to reduce risk of failure.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$2,600,000	$2,600,000	$2,600,000	$2,500,000	$2,500,000	$9,160,000	**$21,960,000**
DESIGN	6020-Water	$300,000	$300,000	$300,000	$400,000	$400,000	$3,000,000	**$4,700,000**
EST CARRYOVER	6020-Water	$500,000	$0	$0	$0	$0	$0	**$500,000**
INTRNL CHG	6020-Water	$76,000	$76,000	$80,000	$80,000	$80,000	$400,000	**$792,000**
PUBLIC ART	6020-Water	$20,000	$20,000	$20,000	$20,000	$20,000	$90,000	**$190,000**
Grand Total		**$3,496,000**	**$2,996,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$12,650,000**	**$28,142,000**

WATER SYSTEM SECURITY

Package Number	Project Type	Project Number
FY24-33CIP	Water	CIPWA61023

Project Number: CIPWA61023

Description

Replace video, communication, and perimeter equipment to enhance security of city's water supply, treatment plants and distribution systems.

Justification

Replace cameras and equipment at Water Services facilities to further enhance security of City's water supply, treatment plants and distribution systems. Required to ensure the city complies with the federal homeland security requirements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000	$150,000	$150,000	$150,000	$350,000	**$1,100,000**
EST CARRYOVER	6020-Water	$30,000	$0	$0	$0	$0	$0	**$30,000**
Grand Total		**$180,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$350,000**	**$1,130,000**

CHOLLA WTP - 2014 IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61024

Project Number: CIPWA61024

Description

Study, design, and construct improvements to storage reservoirs, chemical feed system, site lighting, electrical feed system, SCADA controls, booster stations and admin building improvements.

Justification

Cholla is a critical water treatment plant. This plant provides 4 billion gallons of water annually to the central portion of Glendale. Rehabilitation reduces risk of equipment failure, loss of service to citizens, and implements new efficiencies.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$1,000,000						$1,000,000
Grand Total		**$1,000,000**						**$1,000,000**

PYRAMID PEAK - 2017 IMPROVEMENTS

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61043

Project Number: CIPWA61043

Description

Study, design, and construct process improvements to the water supply system, wash water system, chemical feed system, electrical system, and HVAC systems. City of Peoria shares in 23% of the costs.

Justification

Pyramid is a critical water treatment plant. The plant provides 13 billion gallons of water annually to the northern portion of Glendale. Rehabilitation reduces risk of equipment failure, loss of service to citizens, and implements new efficiencies.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$2,000,000						$2,000,000
Grand Total		**$2,000,000**						**$2,000,000**

THUNDERBIRD RESERVOIR REHAB

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61045

Project Number: CIPWA61045

Description

Design and construct improvements to improve water quality and water delivery during peak demand and construct roof replacement.

Justification

The 12 million gallon reservoir was constructed in 1985 and is essential to meet peak hourly water demand within the northern and central portion of Glendale.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$2,100,000	$1,050,000					$3,150,000
DESIGN	6020-Water	$210,000	$0					$210,000
EST CARRYOVER	6020-Water	$275,000	$0					$275,000
INTRNL CHG	6020-Water	$65,000	$40,000					$105,000
PUBLIC ART	6020-Water	$25,000	$10,000					$35,000
Grand Total		**$2,675,000**	**$1,100,000**					$3,775,000

METER VAULT REPLACEMENT PROGRAM

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA61047

Project Number: CIPWA61047

Description

Program to replace 204 large in-ground meter vaults. Work will be contracted in phases. Have completed 142 vaults. Cost varies with each vault upgrade.

Justification

The program includes evaluation of each vault as to repair or replace to meet safety standards for confined space entry.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$500,000		$400,000	$400,000	$400,000		**$1,700,000**
DESIGN	6020-Water	$0		$100,000	$100,000	$100,000		**$300,000**
EST CARRYOVER	6020-Water	$875,000		$0	$0	$0		**$875,000**
INTRNL CHG	6020-Water	$10,000		$12,000	$12,000	$12,000		**$46,000**
PUBLIC ART	6020-Water	$2,000		$3,000	$3,000	$3,000		**$11,000**
Grand Total		**$1,387,000**		**$515,000**	**$515,000**	**$515,000**		**$2,932,000**

GROUNDWATER WELL REHAB PROGRAM

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA61048

Project Number: CIPWA61048

Description

Assess operating components and water quality at sixteen groundwater wells. Rehab and replace well and components per assessment.

Justification

Wells need rehabilitation every 5-10 years to maintain production and water quality levels and replacement at end of service-life. Rehabilitation reduces risk of equipment failure, loss of service, and decrease in water quality.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$238,000	$1,330,000	$1,210,000	$2,600,000	$851,000	$5,200,000	**$11,429,000**
DESIGN	6020-Water	$150,000	$500,000	$400,000	$455,000	$50,000	$500,000	**$2,055,000**
EST CARRYOVER	6020-Water	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
INTRNL CHG	6020-Water	$10,000	$60,000	$50,000	$120,000	$40,000	$250,000	**$530,000**
PUBLIC ART	6020-Water	$2,000	$10,000	$10,000	$25,000	$9,000	$50,000	**$106,000**
Grand Total		**$2,400,000**	**$1,900,000**	**$1,670,000**	**$3,200,000**	**$950,000**	**$6,000,000**	**$16,120,000**

BOOSTER STATION - 69& DEER VALLEY

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61049

Project Number: CIPWA61049

Description

Make operating improvements between Zone 2 and Zone 3 water distribution system to increase service resiliency. Includes rehabilitation to Hillcrest Ranch booster station (HRBS) pumps, motors, electrical and communication components.

Justification

This booster station was constructed in 1992 and is being upgraded to provide emergency water supply from the southern to the northern portion of Glendale if there is an event of reduced production.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$1,800,000						$1,800,000
EST CARRYOVER	6020-Water	$530,000						$530,000
INTRNL CHG	6020-Water	$40,000						$40,000
PUBLIC ART	6020-Water	$10,000						$10,000
Grand Total		**$2,380,000**						**$2,380,000**

ACCRUE LONG-TERM WATER CREDITS

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61051

Project Number: CIPWA61051

Description

Using several of the underground storage facilities, purchase Central Arizona Project water to store and accrue long-term water storage credits for use during supply shortages.

Justification

Accrued long-term water storage credits (LTWC) can be recovered during a time of drought. LTWC adds to city's water portfolio needed for the ADWR 100-year Assured Water Supply designation. This program adds resiliency to the city water supply.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
NONCAPITAL	6020-Water	$100,000						$100,000
Grand Total		**$100,000**						**$100,000**

DISTRIBUTION SYSTEM IMPROV PROGRAM

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61054

Project Number: CIPWA61054

Description

Design and construct water distribution system improvements city-wide. Includes PRVs, water instrumentation, flow meters, sub-zone splitting.

Justification

Pressure reducing valves (PRV) and process control systems have reached the end of useful life. It is very important to ensure the PRVs are functional to move water between different pressure zones to meet water demand and manage water pressure.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
CONSTRUCT	6020-Water	$180,000	$380,000	$380,000	$380,000	$380,000		**$1,700,000**
DESIGN	6020-Water	$100,000	$100,000	$100,000	$100,000	$100,000		**$500,000**
EST CARRYOVER	6020-Water	$200,000	$0	$0	$0	$0		**$200,000**
INTRNL CHG	6020-Water	$18,000	$18,000	$18,000	$18,000	$18,000		**$90,000**
PUBLIC ART	6020-Water	$2,000	$2,000	$2,000	$2,000	$2,000		**$10,000**
Grand Total		**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**		**$2,500,000**

WATER CAPITAL EQUIPMENT REPLACEMENT

Package Number: FY24-33CIP

Project Type: Water

Project Number: CIPWA61061

Project Number: CIPWA61061

Description

Replacement of capital equipment at water facilities. Includes Programmable Logic Controllers (PLC), Variable Frequency Drives (VFD), miscellaneous pumps and motors.

Justification

As equipment at the water treatment plants reaches the end of service-life, it is replaced. It is critical to ensure City's water treatment facilities are in good operational condition to meet water demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EQUIPMENT	6020-Water	$500,000	$600,000	$700,000	$700,000	$700,000	$3,500,000	**$6,700,000**
Grand Total		**$500,000**	**$600,000**	**$700,000**	**$700,000**	**$700,000**	**$3,500,000**	**$6,700,000**

TRANSMISSION LINE & VALVE ASSESSMNT

Package Number: FY24-33CIP
Project Type: Water
Project Number: CIPWA61062

Project Number: CIPWA61062

Description

Assess condition of 48" and larger water transmission line and valves for future rehabilitation. The first assessment is for the 67th Ave line from the Pyramid Peak WTP.

Justification

The 67th Ave transmission main was installed in 1987. This line conveys water from Pyramid Peak WTP to Glendale water customers in the northern portions of the City and the City of Peoria Turnout and needs the condition to be assessed.

Capital Costs

Category	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029-2033	Grand Total
EST CARRYOVER	6020-Water	$220,000	$0	$0	$0			**$220,000**
INTRNL CHG	6020-Water	$20,000	$20,000	$20,000	$20,000			**$80,000**
NONCAPITAL	6020-Water	$360,000	$780,000	$780,000	$780,000			**$2,700,000**
Grand Total		**$600,000**	**$800,000**	**$800,000**	**$800,000**			$3,000,000