



FY2027-2036 10-Year Capital Improvement Plan

March 3, 2026





Agenda

- Capital Improvement Plan (CIP) Overview
- Capital Improvement Plan Projects
- Council Discussion



Budget Calendar

Item	Date
Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts	January 27, 2026
<i>Workshop #2 – FY27-36 Capital Improvement Plan</i>	<i>March 3, 2026</i>
Workshop #3 – (All Day) FY27 Operating Budget Department Presentations	March 30, 2026
Workshop #4 – FY27 Total Tentative Budget (Operating, CIP, Debt, Contingency)	April 14, 2026
Voting Meeting – Tentative Budget Adoption	May 12, 2026
Voting Meeting – Final Budget Adoption / Property Tax Levy	June 9, 2026
Voting Meeting – Property Tax Adoption	June 23, 2026



Capital Improvement Plan



What is a Capital Improvement Plan (CIP)?

- 10-Year “roadmap” for creating, maintaining and paying for current and future capital needs
- CIP Projects are:
 - Cost \$50,000 or more
 - Useful life of 5+ years
- Examples of CIP Projects:
 - Fire and Police Stations
 - City Buildings (Libraries, Court Facilities, Office Buildings)
 - Parks, Recreation Centers, Libraries
 - Water and Wastewater Treatment Plants
 - Streets, Bridges, Traffic Signals
 - Flood Control (Storm Drains, Retention Basins)
 - Major Equipment Purchases (Fire Trucks, Street Sweepers, etc.)

Life Cycle of a CIP Project

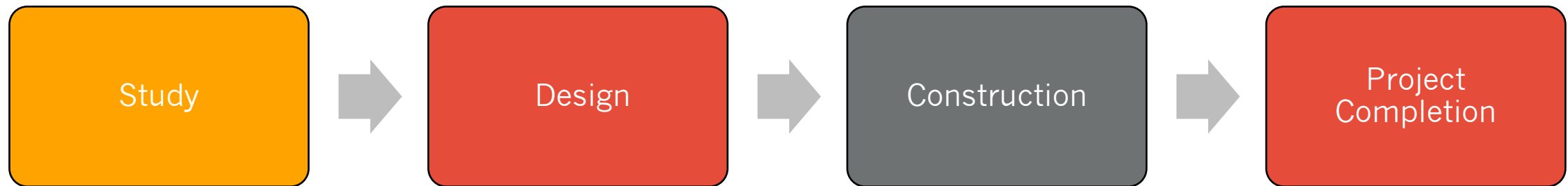
Life Cycle of a Vertical Construction Project





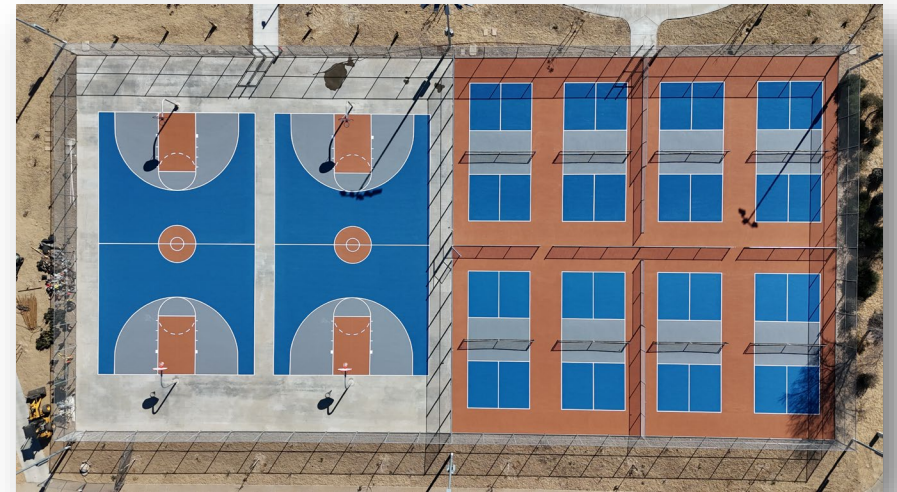
Life Cycle of a CIP Project

Life Cycle of a Horizontal Construction Project

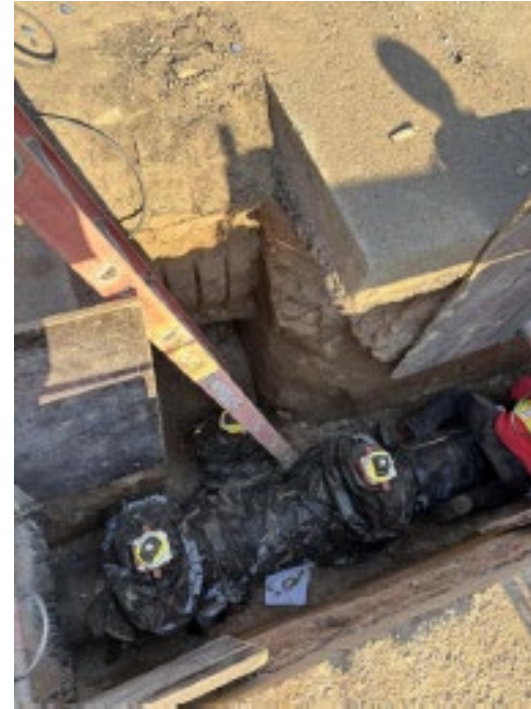




Examples of CIP Projects



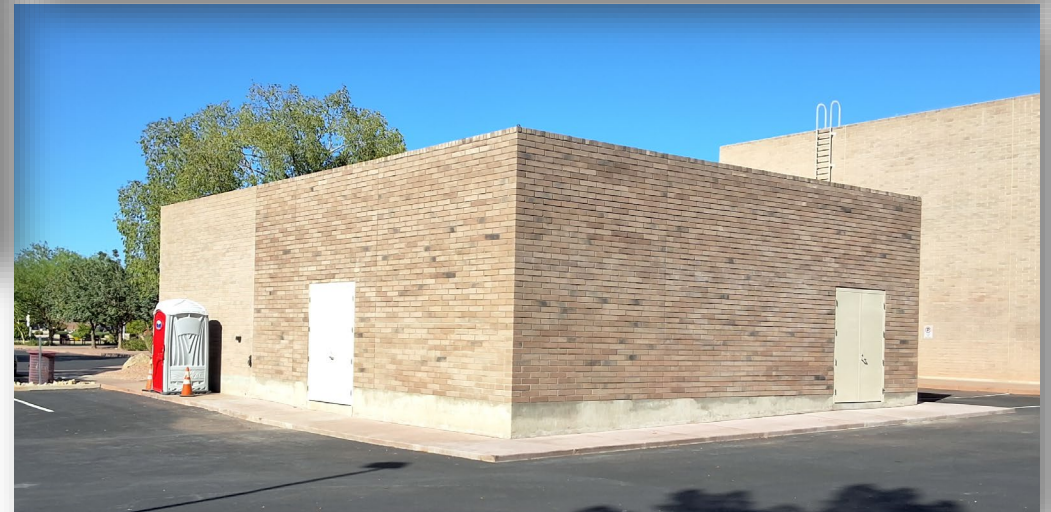
Examples of CIP Projects



Examples of CIP Projects



Examples of CIP Projects





Why Do We Do Capital Planning?

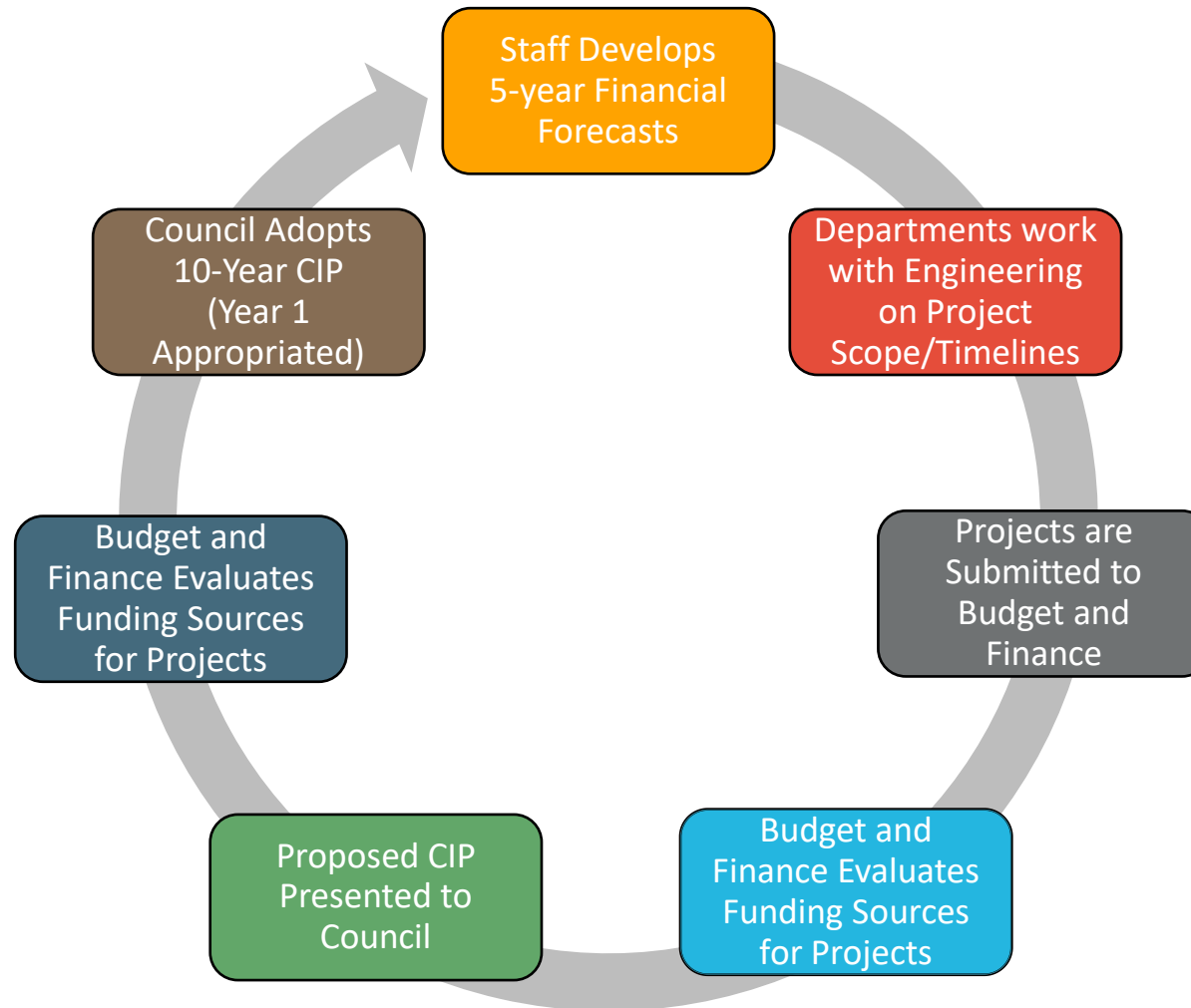
- Strategic Planning
- Fiscal Management
- Community Improvement
- Transparency and Accountability
- Risk Management
- Leveraging Funding



Why Do We Do Capital Planning?

- City Council Financial Policy on Capital Asset and Debt Management
 - A. Improve existing assets
 - B. Replace existing assets as needed
 - C. Construct new assets
- Government Finance Officers Association (GFOA) Best Practice

CIP Process





How is the CIP Funded?

- Year 1 (FY27) is appropriated as part of the budget
- Funding Sources:
 - Cash (Fund Balance + Revenue)
 - Bonds (Debt)
 - General Obligation Bond funded projects in Library, Government Facilities, and Parks require additional voter authorization
 - Grants
 - Carryover



What is Carryover?

- Carryover is funding that is “carried over” from one fiscal to the next
- Carryover occurs when a project takes more than one budget year
- Budget and Finance works with Departments during budget development to estimate carryover from current fiscal year (FY26) to upcoming fiscal year (FY27)
- If a project has carryover, the carryover funds remain in the same project/funding source
- Carryover is adjusted after the fiscal year is closed, when all prior fiscal year expenses have been recorded.



Project Slides (Presentation Only)

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK25068	SAHUARO RANCH PARK BUILDOUT	0	0	0	0	0	27,627,489	0	\$27,627,489
CIPPK26004	PARK SIGNAGE IMPROVEMENTS	0	0	150,000	0	0	0	1,011,880	\$1,161,880
CIPPK26010	DOS LAGOS PARK IMPROVEMENTS	0	0	0	955,000	0	0	0	\$955,000
CIPPK27012	LAWRENCE PARK IMPROVEMENTS	0	0	0	0	0	0	660,000	\$660,000
CIPPK27013	SONORITA PARK IMPROVEMENTS	0	0	0	0	0	0	350,000	\$350,000
CIPPK27014	VETERANOS PARK IMPROVEMENTS	0	0	0	0	0	0	65,000	\$65,000
CIPPK27015	WINDSOR PARK IMPROVEMENTS	0	0	0	0	0	0	75,000	\$75,000
CIPPK27016	GARDENWOOD PARK	0	0	0	0	0	0	45,500	\$45,500
CIPPK27017	OCOTILLO ROSE PARK IMPROVEMENTS	0	0	0	0	0	0	531,000	\$531,000
CIPPK27018	DESERT GARDEN PARK IMPROVEMENTS	0	0	0	0	0	0	500,000	\$500,000



CIP Funding Sources

- Development Impact Fees
 - One-time charges to developers for new development
 - Can only be used for new or expanded infrastructure
- General Obligation Bonds
 - Debt issuance must be authorized by Voters
 - Streets, Public Safety, Parks, Government Facilities, Open Space/Trails, Libraries, and Flood Control
 - Parks, Government Facilities, Libraries and Flood Control require additional voter authorization via special bond election
 - Debt service paid by Secondary Property Tax



CIP Funding Sources

- Grants
 - Federal or state grant funding
 - Often require a match contribution to the project
- Pay-As-You-Go
 - Cash funded projects



CIP Funding Sources

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



CIP Funding Sources

Pay-As-You-Go Funds

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

General Obligation Bonds

- 4010 – 4013: Streets Construction
- 4040 – 4043: Public Safety Construction
- 4050 & 4053: Parks Construction
- 4060 – 4063: Government Facilities
- 4080 & 4081: Cultural Facility
- 4090 – 4093: Open Space/Trail Construction
- 4100 – 4103: Library Construction
- 4110 – 4113: Flood Control Construction



CIP Funding Sources

Development Impact Fees (DIF)

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



CIP Funding Sources

Special Revenue Funds

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



CIP Funding Sources

Enterprise User Fees

- 6020 – Water
- 6030 – Sewer
- 6031 – Stormwater
- 6110 – Landfill
- 6120 – Solid Waste

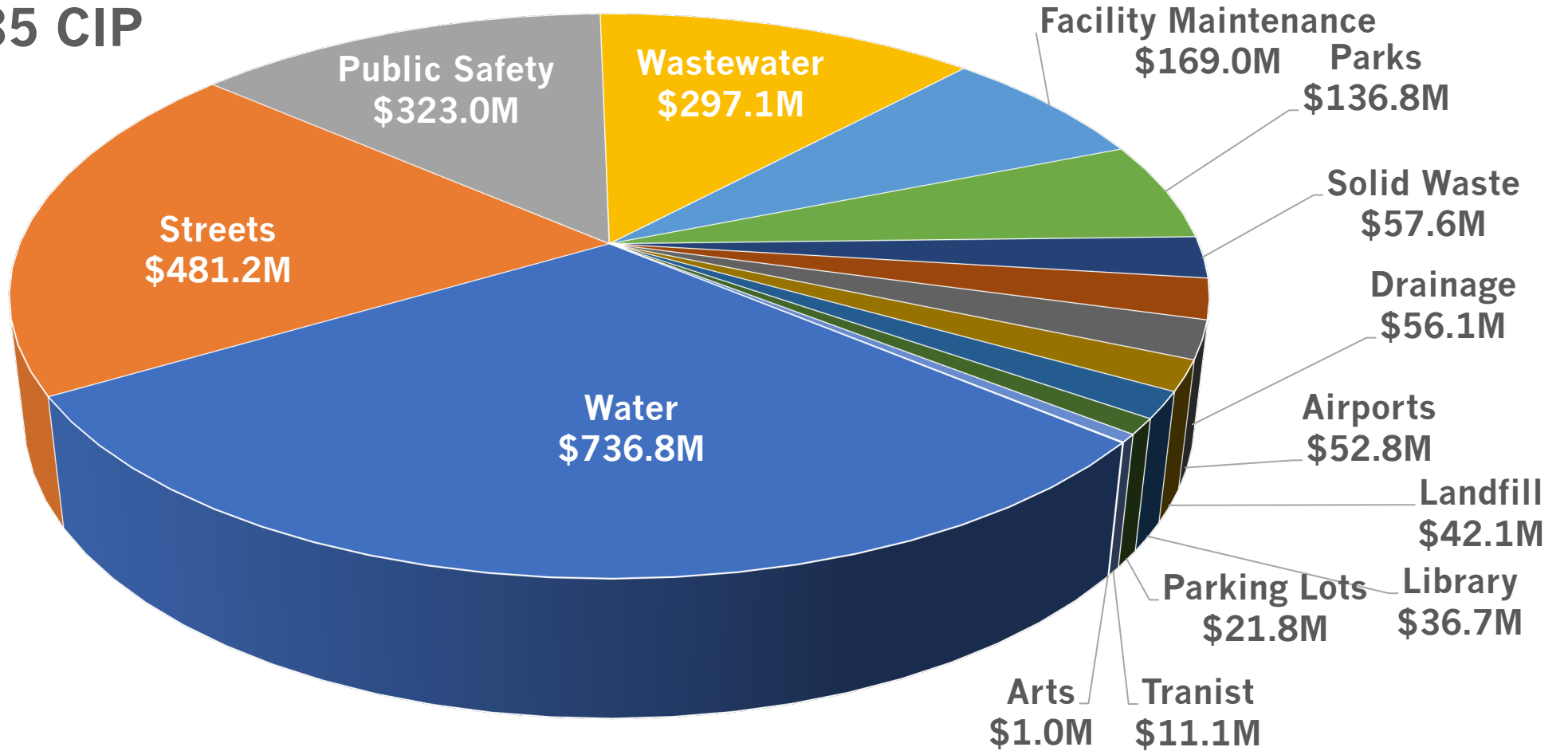
Grants

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



FY2026 10-Year Adopted CIP By Project Type

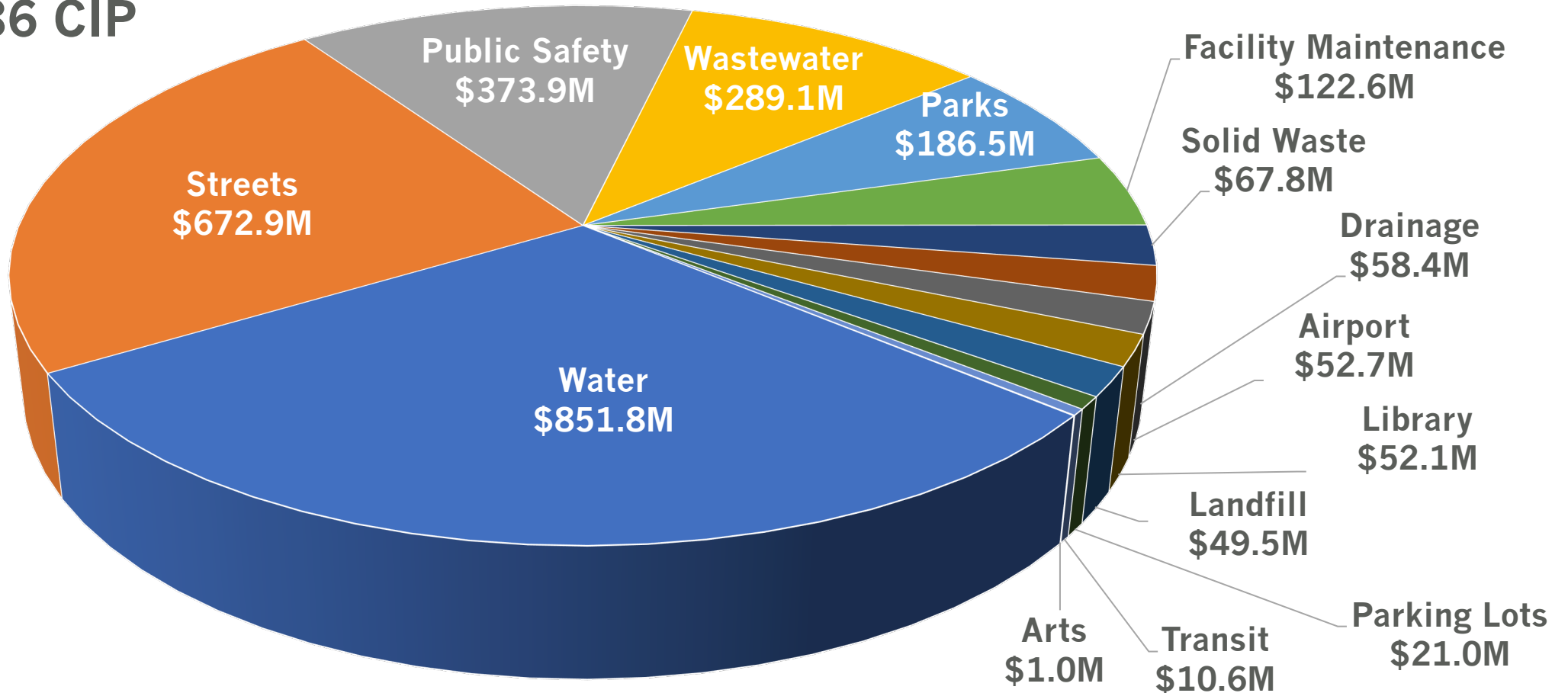
Total FY26-35 CIP
\$2.3B





FY2027 10-Year Proposed CIP By Project Type

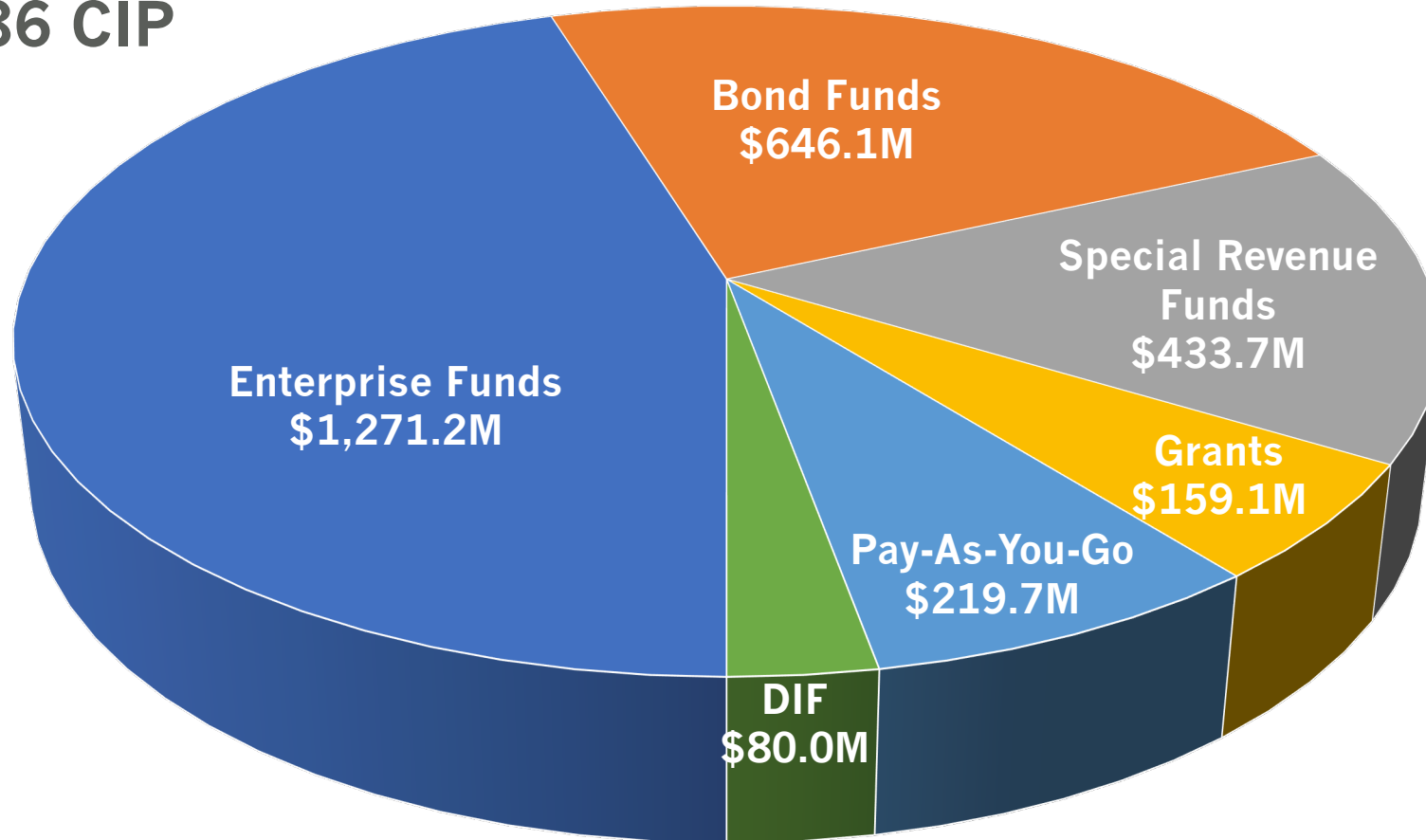
Total FY27-36 CIP
\$2.8B





10-Year Proposed CIP by Funding Source

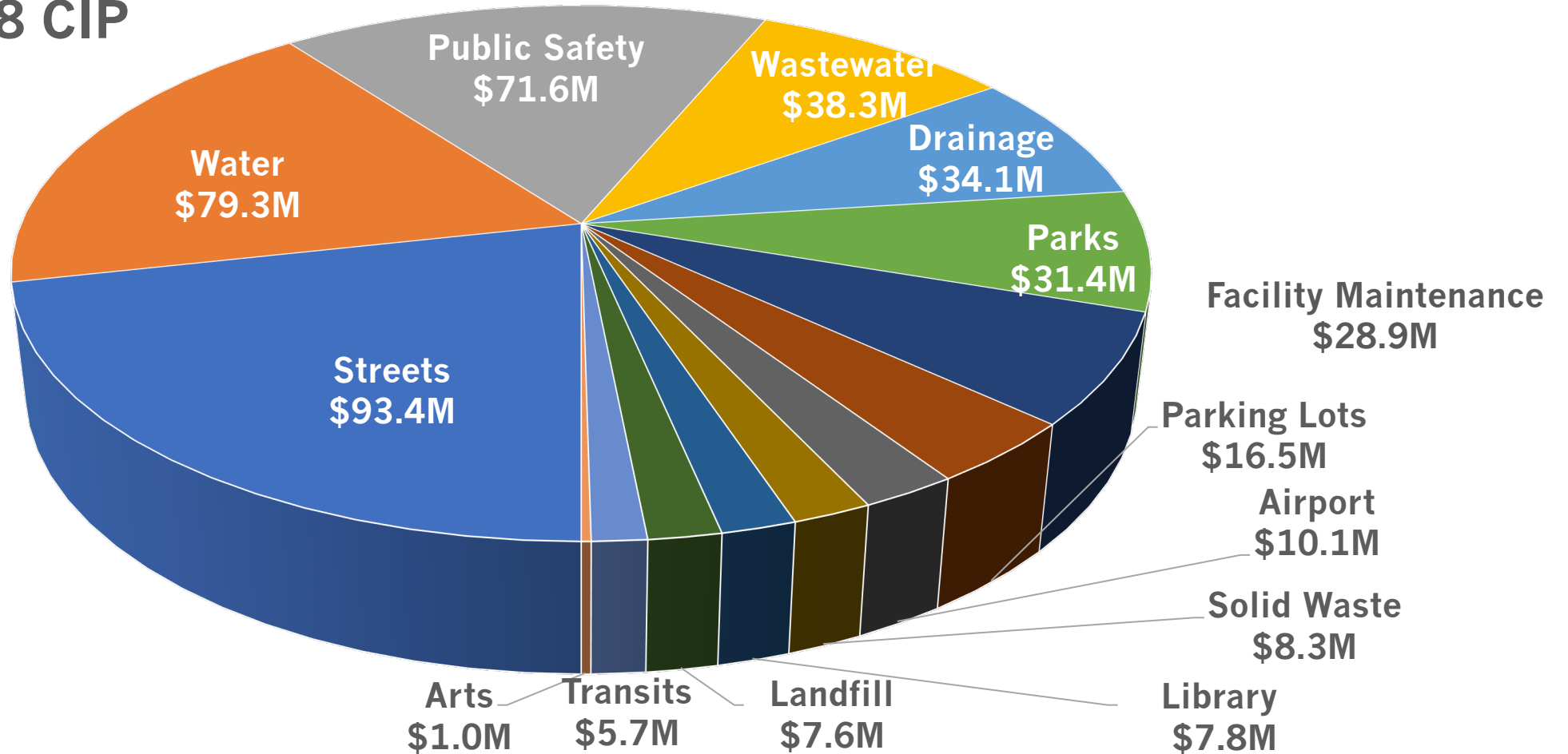
Total FY27-36 CIP
\$2.8B





One-Year Proposed Capital Improvement Plan

**Total FY27-28 CIP
\$430M**





FY27-36 Water CIP Overview

Funded by Water Enterprise Fees (99%) and Water DIF (1%)

Capital Improvement Plan Priorities:

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

Major Projects for first five years:

- Rehab water lines, booster stations and reservoirs
- Rehab water treatment plants
- Add new groundwater wells and rehab existing
- Water Meter Replacement with AMI



Water Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
6020	Water	22,759,023	52,850,000	51,925,000	62,920,000	57,920,000	111,215,000	484,025,000	\$843,614,023
6071	2019Water DIF	2,260,103	1,450,000	2,150,000	1,275,000	1,025,000	0	0	\$8,160,103
	TOTAL	\$25,019,126	\$54,300,000	\$54,075,000	\$64,195,000	\$58,945,000	\$111,215,000	\$484,025,000	\$851,774,126



Water Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES	40,103	700,000	3,650,000	1,025,000	1,025,000	1,025,000	875,000	\$8,340,103
CIPWA19020	SCADA IMPROVEMENTS	1,408,932	1,300,000	1,400,000	1,300,000	1,300,000	1,500,000	8,500,000	\$16,708,932
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	585,375	500,000	460,000	420,000	420,000	520,000	1,750,000	\$4,655,375
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	6,736,806	11,200,000	11,000,000	5,900,000	7,750,000	6,000,000	10,000,000	\$58,586,806
CIPWA21022	OASIS WTP IMPROVEMENTS	676,924	500,000	500,000	3,500,000	6,000,000	3,500,000	20,650,000	\$35,326,924
CIPWA21023	PYRAMID PEAK WTP IMPROVEMENT	892,790	4,950,000	2,540,000	2,500,000	2,500,000	3,000,000	30,000,000	\$46,382,790
CIPWA21024	CHOLLA WTP IMPROVEMENTS	225,077	8,000,000	7,000,000	7,000,000	3,000,000	5,000,000	40,000,000	\$70,225,077
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	5,724,921	6,000,000	10,000,000	10,000,000	0	0	0	\$31,724,921
CIPWA23009	FACILITIES REHAB – WATER	15,656	400,000	400,000	400,000	400,000	400,000	2,000,000	\$4,015,656
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	150,000	150,000	150,000	250,000	250,000	150,000	0	\$1,100,000



Water Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPWA26001	BARTLETT LAKE ADDITIONAL SPACE	90,000	500,000	500,000	4,000,000	4,000,000	0	0	\$9,090,000
CIPWA26002	ADVANCED WATER PURIFICATION FACILIT	384,048	1,200,000	760,000	15,400,000	19,800,000	75,500,000	288,800,000	\$401,844,048
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	57,464	250,000	250,000	200,000	200,000	200,000	750,000	\$1,907,464
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	70,000	150,000	150,000	500,000	150,000	200,000	1,000,000	\$2,220,000
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	1,844,812	2,000,000	1,500,000	1,500,000	1,500,000	2,000,000	8,000,000	\$18,344,812
CIPWA61001	WATER VALVE REPLACEMENT PRGM	62,405	1,500,000	1,500,000	1,500,000	1,500,000	1,720,000	8,000,000	\$15,782,405
CIPWA61013	WATER LINE REHABILITATION PROGRAM	3,536,428	6,000,000	5,500,000	6,000,000	6,000,000	7,000,000	50,000,000	\$84,036,428
CIPWA61023	WATER SYSTEM SECURITY	101,070	300,000	150,000	150,000	150,000	200,000	500,000	\$1,551,070
CIPWA61045	THUNDERBIRD RESERV & DIST SYS IMPRV	450,000	6,000,000	3,500,000	0	0	0	0	\$9,950,000
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	21,457	500,000	515,000	500,000	500,000	500,000	1,500,000	\$4,036,457



Water Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	781,090	700,000	650,000	650,000	1,000,000	1,000,000	5,000,000	\$9,781,090
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	196,800	200,000	500,000	200,000	200,000	500,000	2,500,000	\$4,296,800
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	748,656	700,000	700,000	700,000	700,000	700,000	3,000,000	\$7,248,656
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMNT	218,312	600,000	800,000	600,000	600,000	600,000	1,200,000	\$4,618,312
	TOTAL	\$25,019,126	\$54,300,000	\$54,075,000	\$64,195,000	\$58,945,000	\$111,215,000	\$484,025,000	\$851,774,126



FY27-36 Wastewater CIP Overview

Funded by Sewer Enterprise Fees (99%) and Sewer DIF (1%)

Capital Improvement Plan Priorities:

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

Major Projects for first five years:

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



Wastewater Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
6030	Sewer	15,442,743	21,459,000	25,200,000	28,225,000	26,799,000	33,800,000	134,000,000	\$284,925,743
6101	2019Sewer DIF	656,060	700,000	700,000	700,000	700,000	700,000	0	\$4,156,060
	TOTAL	\$16,098,803	\$22,159,000	\$25,900,000	\$28,925,000	\$27,499,000	\$34,500,000	\$134,000,000	\$289,081,803



Wastewater Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPWW19088	ARROWHEAD SEWER LINES	277,230	100,000	3,000,000	0	0	1,000,000	4,000,000	\$8,377,230
CIPWW21026	WEST AREA WRF IMPROV PH 2	3,498,473	1,000,000	3,600,000	4,800,000	4,800,000	4,800,000	15,600,000	\$38,098,473
CIPWW21027	ARROWHEAD WRF IMPROVEMENTS	598,496	3,450,000	2,950,000	1,500,000	1,500,000	3,000,000	11,400,000	\$24,398,496
CIPWW22076	SEWER LINE REHAB PROGRAM	2,248,824	3,754,000	3,450,000	8,550,000	6,049,000	7,000,000	35,000,000	\$66,051,824
CIPWW22077	LIFT STATION & FORCE MAIN REHAB	823,582	2,225,000	3,450,000	2,425,000	1,500,000	1,500,000	2,500,000	\$14,423,582
CIPWW22090	VISION 2 DEVELOPMENT PROJECT	11,244	0	0	0	0	0	0	\$11,244
CIPWW23010	FACILITIES REHAB – SEWER	106,048	100,000	100,000	100,000	100,000	100,000	500,000	\$1,106,048
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE	656,060	700,000	700,000	700,000	700,000	700,000	0	\$4,156,060
CIPWW63003	99TH AVE INTERCEPTOR LINE	3,746,593	4,000,000	100,000	1,300,000	300,000	1,800,000	5,000,000	\$16,246,593
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	3,335,445	5,500,000	7,000,000	8,000,000	11,000,000	12,600,000	50,000,000	\$97,435,445



Wastewater Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	179,761	530,000	750,000	750,000	750,000	1,000,000	5,000,000	\$8,959,761
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	440,298	500,000	500,000	500,000	500,000	500,000	2,500,000	\$5,440,298
CIPWW63032	WASTEWATER COLLECTION IMPROVEMENTS	176,749	300,000	300,000	300,000	300,000	500,000	2,500,000	\$4,376,749
	TOTAL	\$16,098,803	\$22,159,000	\$25,900,000	\$28,925,000	\$27,499,000	\$34,500,000	\$134,000,000	\$289,081,803



FY27-36 Transit CIP Overview

- Funded by Transportation Sales Tax (69%) and Transportation Grants (31%)
- Projects include:
 - North Glendale Park & Ride Project
 - Bus Stop Enhancements
 - Transit Bus Fleet Replacement



Transit Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
2060	Transportation Grants	1,411,209	1,879,080	0	0	0	0	0	\$3,290,289
4030	Transportation Capital Proj	1,879,593	509,362	518,949	523,628	533,401	538,268	2,812,838	\$7,316,039
	TOTAL	\$3,290,802	\$2,388,442	\$518,949	\$523,628	\$533,401	\$538,268	\$2,812,838	\$10,606,328



Transit Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	2,517,678	0	0	0	0	0	0	\$2,517,678
CIPTR22069	BUS STOP ENHANCEMENTS	216,414	229,362	233,949	238,628	243,401	248,268	1,317,838	\$2,727,860
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	0	1,879,080	0	0	0	0	0	\$1,879,080
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	556,710	280,000	285,000	285,000	290,000	290,000	1,495,000	\$3,481,710
	TOTAL	\$3,290,802	\$2,388,442	\$518,949	\$523,628	\$533,401	\$538,268	\$2,812,838	\$10,606,328



FY27-36 Streets CIP Overview

- Funding Sources:
 - Transportation Sales Tax (44%)
 - HURF (10%)
 - Streets G. O. Bonds (16%)
 - Development Impact Fees (8%)
 - Transportation Grants (21%)
 - General Fund (1%)



FY27-36 Streets CIP Overview

- Projects Include:
 - 59th Ave from Camelback to Loop 101
 - Pavement Management
 - 67th Ave from Beardsley to Pinnacle Peak
 - 83rd Ave, Glendale Ave to Northern Ave



Streets Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	1,497,790	579,744	590,848	602,286	614,066	209,600	1,048,000	\$5,142,334
2050	Highway User Revenue Fund	0	3,415,780	3,586,570	3,765,897	3,954,192	4,151,901	24,088,971	\$42,963,310
2060	Transportation Grants	3,415,085	3,943,145	6,830,576	13,934,374	0	0	113,614,819	\$141,737,999
2070	Transportation Sales Tax	20,469	16,318,111	17,032,581	16,998,533	18,164,747	16,315,317	108,479,854	\$193,329,612
4010	Streets Construction Bonds	5,934,901	4,127,652	36,490,834	19,118,924	11,505,550	7,923,314	17,935,156	\$103,036,331
4020	Hurf Capital Projects	1,865,452	2,828,293	1,664,061	1,793,645	2,724,076	1,855,374	7,778,865	\$20,509,766
4030	Transportation Capital Proj	10,657,779	25,581,113	12,393,564	8,847,565	1,922,635	2,367,892	42,836,708	\$104,607,256
4420	2014DIF Streets Zn 2 West 101	698,640	0	59,825	0	0	0	0	\$758,465
4431	2019DIFStreets	2,702,260	2,184,072	6,601,601	200,000	1,621,220	2,706,080	7,000,000	\$23,015,233
4433	2023DIF Streets East	0	0	0	0	0	0	18,479,283	\$18,479,283



Streets Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
4434	2023DIF Streets West	343,654	0	1,092,105	2,077,195	5,446,098	0	2,696,000	\$11,655,052
4031	Transportation Cost ShareCap	0	0	156,683	199,617	0	0	0	\$356,300
4520	Gov FacilityExcise Tax 25Bond	7,281,656	0	0	0	0	0	0	\$7,281,656
	TOTAL	\$34,417,686	\$58,977,910	\$86,499,248	\$67,538,036	\$45,952,584	\$35,529,478	\$343,957,656	\$672,872,597



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST19006	PAVEMENT MANAGEMENT	778,909	19,733,891	20,619,151	20,764,430	22,118,939	20,467,218	132,568,825	\$237,051,362
CIPST19010	BALLPARK BOULEVARD	13,546	0	0	0	0	0	0	\$13,546
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	58,136	371,598	390,177	409,685	430,171	451,678	2,620,601	\$4,732,046
CIPST20012	FLASHING YELLOW ARROWS	0	100,000	100,000	0	0	0	0	\$200,000
CIPST20013	VEHICLE REPLACEMENT	1,183,090	607,246	631,535	656,796	683,069	710,391	4,001,617	\$8,473,744
CIPST20022	BIKE PROJECTS (LOCAL MATCH)	0	148,994	151,973	155,013	158,113	161,275	856,070	\$1,631,438
CIPST21001	TELECOM CONDUITS	261,860	209,600	209,600	209,600	209,600	209,600	1,048,000	\$2,357,860
CIPST21015	CENTRAL CORE SIDEWALK GAPS	148,196	0	0	0	0	0	0	\$148,196
CIPST21051	ST RECON 75THGLENDALE TO NORTHERN	2,768,814	268,455	0	0	0	0	0	\$3,037,269
CIPST21052	ST RECON 83RDGLENDALE TO NORTHERN	4,470,099	450,000	5,970,915	0	0	0	0	\$10,891,014



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST22043	ST RECON 67TH GREENWAY TO BELL	268,456	0	0	0	0	0	0	\$268,456
CIPST22062	PAVEMENT CUT REPAIR	113,346	115,612	117,924	120,283	122,689	125,142	664,270	\$1,379,266
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENTS	0	0	500,000	500,000	500,000	500,000	0	\$2,000,000
CIPST22064	TRANSPORTATION SAFETY PROGRAM	675,444	1,051,725	467,900	477,258	486,803	496,539	2,635,689	\$6,291,358
CIPST22065	SCALLOP STREET PROGRAM	7,281,656	0	0	0	0	0	0	\$7,281,656
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	1,328,850	0	0	0	0	0	0	\$1,328,850
CIPST22120	95TH AVE / MONTEBELLO INTERSECTION	184,164	0	0	0	0	0	0	\$184,164
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	0	14,324	143,988	0	0	0	0	\$158,312
CIPST23018	TMC UPGRADE	680,341	0	0	2,013,999	0	0	0	\$2,694,340
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	235,282	0	0	0	0	0	0	\$235,282



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR	125,312	0	0	0	0	0	0	\$125,312
CIPST23048	SARIVAL AVE/GLENDALE AVE SIGNAL	416,360	0	0	0	0	0	0	\$416,360
CIPST23049	INFILL STREETLIGHTS PHASE II	995,426	513,569	0	0	0	0	0	\$1,508,995
CIPST23051	TRAFFIC SIGNAL INTERCONNECT	0	101,000	153,831	101,000	228,677	101,000	228,677	\$914,185
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	24,614	0	0	0	0	0	0	\$24,614
CIPST23053	INFILL SIDEWALK	170,144	171,916	175,355	178,862	182,438	186,087	987,774	\$2,052,576
CIPST23054	GUARDRAIL UPDATE	93,463	114,611	116,902	119,241	121,626	124,059	884,409	\$1,574,311
CIPST23071	83RD AVE CARDINALS WAY INTERSECTION	144,825	0	0	0	0	0	0	\$144,825
CIPST24016	59TH AVETHUNDERBIRD INTERSECTION	0	309,072	0	0	0	0	0	\$309,072
CIPST24017	67TH AVEGREENWAY INTERSECTION	695,740	675,000	0	0	0	0	0	\$1,370,740



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST24018	67TH AVEPEORIA INTERSECTION IMPRV	14,775	200,000	0	0	0	0	0	\$214,775
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN	0	0	0	200,000	1,153,040	0	0	\$1,353,040
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE	0	0	0	0	468,180	2,706,080	0	\$3,174,260
CIPST24029	NORTHERN: REEMSLITCHFIELD WIDENING	0	0	0	690,050	2,111,555	0	0	\$2,801,605
CIPST24030	NORTHERN: SARIVALALSUP WIDENING	0	0	0	0	0	0	2,696,000	\$2,696,000
CIPST24031	REEMSHATCHER TRAFFIC SIGNAL	0	0	165,612	579,697	0	0	0	\$745,309
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW	0	0	0	828,060	2,584,543	0	0	\$3,412,603
CIPST24033	SARIVALOLIVE TRAFFIC SIGNAL	0	0	0	129,684	500,000	0	0	\$629,684
CIPST24034	SARIVALPEORIA INTERSECTION IMPRV	0	0	0	49,321	250,000	0	0	\$299,321
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN	885,930	370,144	381,248	392,686	404,466	0	0	\$2,434,474



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST24037	TRANSPORTATION PLAN	14,402	444,326	0	0	0	0	1,104,080	\$1,562,808
CIPST24043	GLENDALE SAFE STREETS FOR ALL ACTION PLAN	30,042	0	0	0	0	0	0	\$30,042
CIPST24060	51ST AVE OLIVE AVE TO CACTUS ROAD	555,000	3,765,813	0	0	0	0	0	\$4,320,813
CIPST24064	ROW XERISCAPE LANDSCAPE PROGRAM	200,000	0	0	0	0	0	0	\$200,000
CIPST24068	67TH AVE BEARDSLEY TO PINNACLE PK	320,360	500,000	10,713,869	0	0	0	0	\$11,534,229
CIPST25012	GLENDALE AVE RADAR DET & ADAPT CONT	0	397,192	0	0	0	0	0	\$397,192
CIPST25013	ADVANCE DETECTION & STOP BAR INSTAL	0	513,746	0	0	0	0	0	\$513,746
CIPST25037	ST RECON 59TH AVE & BEARDSLEY AREA	85,200	0	0	0	0	0	0	\$85,200
CIPST25039	ST RECON 59TH AVE & CACTUS AREA	60,946	0	0	0	0	0	0	\$60,946
CIPST25040	RECON ST, 51ST AVE & PEORIA AV AREA	64,670	0	0	0	0	0	0	\$64,670



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST25042	ST RECON 71ST AVE & BEARDSLEY AREA	0	6,693,728	0	0	0	0	0	\$6,693,728
CIPST25043	ST RECON 63RD AVE & BEARDSLEY AREA	0	3,298,687	0	0	0	0	0	\$3,298,687
CIPST25044	RECON 55TH AVE, CACTUS TO CHOLLA ST	0	585,954	0	0	0	0	0	\$585,954
CIPST25045	ST RECON, 51ST AVE & NORTHERN AREA	0	1,537,875	0	0	0	0	0	\$1,537,875
CIPST25046	ST RECON, 51ST AVE & GLENDALE AREA	0	2,807,025	0	0	0	0	0	\$2,807,025
CIPST25047	ST RECON, 83RD AVE & MARYLAND AREA	0	738,686	0	0	0	0	0	\$738,686
CIPST25048	RECON GLENN DR, 88TH LN TO 87TH DR	0	264,084	0	0	0	0	0	\$264,084
CIPST25049	MOUNTAIN VIEW RD, 43RD TO 59TH	0	118,333	2,204,250	0	0	0	0	\$2,322,583
CIPST25050	ST RECON, 75TH AVE & NORTHERN AREA	0	0	6,636,112	0	0	0	0	\$6,636,112
CIPST25051	RECON ROSE LN, GRAND CANAL TO 99TH	0	0	311,011	0	0	0	0	\$311,011



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST25052	ST RECON, 75TH AVE & DENARO DR AREA	0	0	209,846	0	0	0	0	\$209,846
CIPST25053	46TH AVE, McLENNAN TO OCOTILLO	0	0	0	106,400	0	0	0	\$106,400
CIPST25054	ST RECON, 59TH AVE & BETHANY AREA	0	0	0	6,692,271	0	0	0	\$6,692,271
CIPST25055	ST RECON, 69TH AVE & GREENWAY AREA	0	0	0	4,040,248	0	0	0	\$4,040,248
CIPST25056	ST RECON, 47TH AVE & NORTHERN AREA	0	0	0	0	3,381,193	0	0	\$3,381,193
CIPST25057	ROSE LN, CULDESAC TO 49TH AVE	0	0	0	0	125,528	0	0	\$125,528
CIPST25058	ST RECON, 71ST AVE & NORTHERN AREA	0	0	0	0	2,430,441	0	0	\$2,430,441
CIPST25059	ST RECON, 79TH AVE & BETHANY AREA	0	0	0	602,916	602,916	0	0	\$1,205,832
CIPST25060	ST RECON, 75TH AVE & GLENDALE AREA	0	0	0	0	0	851,543	0	\$851,543
CIPST25061	UNION HILLS, 51ST AVE TO 59TH AVE	0	0	0	0	250,000	4,716,000	0	\$4,966,000



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST25062	59TH, DEER VALLEY TO PINNACLE PEAK	0	0	0	0	125,000	2,096,000	0	\$2,221,000
CIPST25063	RECON BELL RD, 67TH AVE TO 75TH AVE	0	0	0	0	0	259,771	4,935,650	\$5,195,421
CIPST25064	ST RECON, 55TH AVE & BELL RD AREA	0	0	0	0	0	0	2,576,344	\$2,576,344
CIPST25065	ST RECON, 79TH AVE & GLENDALE AREA	0	0	0	0	0	0	4,318,081	\$4,318,081
CIPST25066	NEW RIVER, GLENDALE TO CULDESAC	0	0	0	0	0	0	466,995	\$466,995
CIPST25067	ST RECON, OLIVE AVE & 51ST AVE AREA	0	0	0	0	0	0	4,318,185	\$4,318,185
CIPST25069	ACTIVE TRANSPORTATION PLAN	0	999,990	0	0	0	0	0	\$999,990
CIPST25070	ST RECON BETHANY HM 43RD TO 51ST	250,000	0	0	4,965,160	0	0	0	\$5,215,160
CIPST25072	ST RECON GREENWAY 59TH TO 51ST	0	0	0	200,000	4,716,000	0	0	\$4,916,000
CIPST25073	ST RECON CAMELBACK 59TH TO 83RD	1,675,087	0	5,533,500	0	0	0	0	\$7,208,587



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST25075	ST RECON 75THDEER VLLY TO BEARDSLY	2,988,450	1,376,220	0	0	0	0	0	\$4,364,670
CIPST25080	DOWNTOWN PEDESTRIAN LIGHT SYSTEM	226,635	0	0	0	0	0	0	\$226,635
CIPST26014	UPGRADE TO OUTDATED SIGNAL	0	1,100,000	0	100,000	1,000,000	100,000	1,000,000	\$3,300,000
CIPST26015	CLIMATE ACTION PLAN	350,000	0	0	0	0	0	0	\$350,000
CIPST26018	LITCHFIELDMISSOURI TO NORTHERN	573,000	969,600	5,283,900	0	0	0	0	\$6,826,500
CIPST26019	GLENDALEEL MIRAGE TO LITCHFIELD	582,000	136,350	3,786,000	0	0	0	0	\$4,504,350
CIPST26020	67TH, DEER VALLEY TO PINNACLE PEAK	336,000	424,200	3,052,500	0	0	0	0	\$3,812,700
CIPST26021	59TH AVE GLENDALE TO OLIVE	500,000	0	6,288,000	0	0	0	0	\$6,788,000
CIPST27004	127TH AVE GLENDALE AVE TRAFFIC SIGNAL	0	0	1,083,176	0	0	0	0	1,083,176
CIPST27011	67TH AVE/ GLENDALE AVE INTERSECTION IMP	0	50,000	256,738	0	0	0	0	306,738



Streets Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPST27020	59TH AVE CAMELBACK RD LOOP 101	0	3,379,282	10,307,188	21,026,661	0	0	0	34,713,131
CIPST27021	CAMELBACK RD, 51ST AVE 99TH AVE	0	0	0	0	0	0	95,420,098	95,420,098
CIPST27022	67TH AVE OLIVE PINNACLE PEAK RD	0	0	0	0	0	0	76,022,150	76,022,150
CIPST65005	ITS UPGRADES (LOCAL MATCH)	0	217,760	222,115	226,557	231,089	235,710	1,251,179	\$2,384,410
CIPST65006	BUS PULLOUTS	87,470	366,800	51,900	733,867	102,850	752,255	1,871,299	\$3,966,441
CIPST65016	NORTHERN PARKWAY	779,331	2,507,628	0	0	0	0	0	\$3,286,959
CIPST68918	INFILL LIGHTING PROGRAM PHASE I	649,052	171,916	175,355	178,861	182,439	186,087	987,776	\$2,531,486
CIPST68922	STREETLIGHT POLE PROGRAM	73,263	85,958	87,677	89,430	91,219	93,043	493,887	\$1,014,477
	TOTAL	\$34,417,686	\$58,977,910	\$86,499,248	\$67,538,036	\$45,952,584	\$35,529,478	\$343,957,656	\$672,872,597



FY27-36 Solid Waste CIP Overview

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



Solid Waste Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
6120	Solid Waste	3,940,165	4,381,532	5,510,639	5,359,539	5,723,252	4,720,785	38,118,656	\$67,754,568
	TOTAL	\$3,940,165	\$4,381,532	\$5,510,639	\$5,359,539	\$5,723,252	\$4,720,785	\$38,118,656	\$67,754,568



Solid Waste Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPSW19026	SOLID WASTE TECHNOLOGY	0	100,000	175,000	160,000	200,000	0	0	\$635,000
CIPSW19027	REPLACE STREET SWEEPERS	951,419	444,664	922,905	485,525	508,752	534,189	2,631,253	\$6,478,707
CIPSW78001	REPLACE ROLLOFF TRUCKS COMMERCIAL	236,500	289,958	304,456	0	335,662	0	1,266,791	\$2,433,367
CIPSW78002	REPLACE FRONTLOAD TRUCKSCOMMERCIAL	961,132	456,687	938,042	492,472	525,036	542,950	4,408,713	\$8,325,032
CIPSW78003	REPLACE SIDELOAD TRUCKSRESIDENTIAL	632,167	2,429,293	2,550,758	2,678,295	2,812,210	2,362,257	21,139,433	\$34,604,413
CIPSW78004	REP BULK TRASH EQUIPRESIDENTIAL	964,692	639,930	557,380	1,170,498	1,229,023	945,407	8,009,028	\$13,515,958
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	137,969	0	40,048	349,597	88,259	310,457	515,343	\$1,441,673
CIPSW78009	ALLEY GATING	56,286	21,000	22,050	23,152	24,310	25,525	148,095	\$320,418
	TOTAL	\$3,940,165	\$4,381,532	\$5,510,639	\$5,359,539	\$5,723,252	\$4,720,785	\$38,118,656	\$67,754,568



FY27-36 Public Safety CIP Overview

- Funded by Public Safety G. O. Bonds (67%), General Fund (18%), Special Revenue Funds (11%), Fire DIF (2%) and Police DIF (2%)
- Projects Include
 - Police Crime Laboratory
 - GRPSTC CIP Program (Master Plan)
 - Fire Station 1510 – Near Airport
 - Fire Apparatus Replacement
 - Main Public Safety Building Renovation



Public Safety Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	15,462,656	8,455,876	1,730,274	8,190,494	7,624,441	16,245,100	8,695,000	\$66,403,841
2200	Training Facility Revenue	1,954,407	1,120,000	1,700,000	177,341	226,337	35,000,000	0	\$40,178,085
4040	Public Safety Bonds	27,902,382	12,170,737	30,314,857	51,041,148	32,872,980	22,398,300	72,594,129	\$249,294,533
4173	2019DIF Fire	37,500	0	0	6,500,000	0	0	0	\$6,537,500
4223	2019DIF Police	0	0	0	0	0	0	7,000,000	\$7,000,000
4610	ARPA Capital Projects	11,430	0	0	0	0	0	0	\$11,430
4520	Gov FacilityExcise Tax 25Bond	4,483,128	0	0	0	0	0	0	\$4,483,128
	TOTAL	\$49,851,503	\$21,746,613	\$33,745,131	\$65,908,983	\$40,723,758	\$73,643,400	\$88,289,129	\$373,908,517



Public Safety Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	0	0	1,200,000	0	0	0	0	\$1,200,000
CIPFC24061	GRPSTC MISCELLANEOUS REPAIRS	0	100,000	0	0	0	0	0	\$100,000
CIPPS19029	FIRE STATION #153 REPLACEMENT	2,957,075	0	0	0	0	0	0	\$2,957,075
CIPPS19030	POLICE EVIDENCE STORAGE FACILITY	5,066,810	0	0	0	0	0	0	\$5,066,810
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	8,021,715	700,000	2,319,994	17,730,006	0	0	0	\$28,771,715
CIPPS19043	GATEWAY POLICE STATION RENOVATION	74,536	0	0	0	3,116,834	12,883,166	0	\$16,074,536
CIPPS19044	FIRE STATION #154 CONSTRUCTION	100,000	6,413,737	7,179,803	0	0	0	0	\$13,693,540
CIPPS19049	FIRE STATION WESTERN AREA	0	0	0	0	0	0	20,000,000	\$20,000,000
CIPPS19051	FIRE STATION #156 RENOVATION	0	0	0	482,759	4,344,833	0	0	\$4,827,592
CIPPS19052	FIRE STATION #157 RENOVATION	0	0	0	0	0	560,000	5,094,129	\$5,654,129



Public Safety Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPS19053	POLICE STATION WEST AREA	0	0	0	0	0	0	7,000,000	\$7,000,000
CIPPS23002	LP15 HEART MONITOR REPLACEMENT	0	0	0	0	0	3,500,000	0	\$3,500,000
CIPPS23003	FIRE RADIO REPLACEMENT	0	50,000	50,000	50,000	1,211,250	1,211,250	0	\$2,572,500
CIPPS23031	POLICE CRIME LABORATORY	4,000,000	4,545,000	13,120,060	24,879,940	7,500,000	0	0	\$54,045,000
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	0	0	0	0	285,000	5,859,312	0	\$6,144,312
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	3,800	0	0	177,341	226,337	0	0	\$407,478
CIPPS24050	FIRE STATION 1510	1,436,419	0	7,195,000	12,090,000	10,315,000	0	0	\$31,036,419
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	13,495	1,500,000	0	0	0	0	0	\$1,513,495
CIPPS24063	GRPSTC MASTER PLAN	2,382	0	0	0	0	0	0	\$2,382
CIPPS25003	FIRE MOBILE COMPUTER TERMINALS	402,800	0	0	1,125,000	0	0	0	\$1,527,800



Public Safety Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPS25025	MARKED CARTRIDGE / BIG BOX PROP	1,500,000	0	0	0	0	0	0	\$1,500,000
CIPPS25026	GRPSTC CIP PROGRAM (MASTER PLAN)	0	0	0	0	0	35,000,000	0	\$35,000,000
CIPPS25027	CONNEX BOX BASIC SKILLS PROP	0	0	500,000	0	0	0	0	\$500,000
CIPPS25083	GRPSTC FACILITY UPGRADES	50,707	0	0	0	0	0	0	\$50,707
CIPPS26005	FIRE RESOURCE CENTER REPLACEMENT	149,072	0	0	0	0	0	45,000,000	\$45,149,072
CIPPS26006	GRPSTC LIFT STATION ASSESS & REHAB	321,965	0	0	0	0	0	0	\$321,965
CIPPS26007	FIRE STATIONS INGRESS & EGRESS ENHA	1,192,574	1,212,000	500,000	500,000	500,000	500,000	2,500,000	\$6,904,574
CIPPS26008	GRPSTC HVAC RENEWAL	32,363	320,000	0	0	0	0	0	\$352,363
CIPPS26009	FIRING RANGE REDESIGN	43,190	700,000	0	0	0	0	0	\$743,190
CIPPS26017	FOOTHILLS PUBLIC SAFETY BLDG RENO	4,953,111	0	0	1,858,443	7,096,313	8,455,134	0	\$22,363,001



FY26-35 Public Safety Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPS27010	PREEMPTION OF TRAFFIC SIGNALS	0	0	1,000,000	0	0	0	0	\$1,000,000
CIPPS70806	REPLACEMENT OF AIRPACKS	0	5,830,876	105,500	0	0	0	0	\$5,936,376
CIPPS70814	FIRE APPARATUS REPLACEMENT	19,529,489	375,000	574,774	7,015,494	6,128,191	5,674,538	8,695,000	\$47,992,486
	TOTAL	\$49,851,503	\$21,746,613	\$33,745,131	\$65,908,983	\$40,723,758	\$73,643,400	\$88,289,129	\$373,908,517



FY27-36 Parks CIP Overview

- Funded by Parks G. O. Bonds (84%), Open Space/Trail G. O. Bonds (15%), Grants(1%)
- Projects include:
 - Sahuaro Ranch Park Master Plan Buildout
 - Thunderbird Conservation Park Improvements
 - Rose Lane Pool Replacement



Parks & Recreation Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	10,581	0	0	0	0	0	0	\$10,581
2160	Other Grants	13,915	1,500,000	0	0	0	0	0	\$1,513,915
4050	Parks Construction Bonds	1,222,143	0	7,165,000	24,139,699	46,445,100	66,082,569	11,259,380	\$156,313,891
4090	Open Space/Trail Constr. Bonds	17,035,074	9,811,861	0	0	0	0	0	\$26,846,935
4383	2019DIF Parks & Rec	175,883	0	0	0	0	0	0	\$175,883
4520	Gov FacilityExcise Tax 25Bond	1,365,000	0	0	0	0	0	0	\$1,365,000
	TOTAL	\$19,822,596	\$11,311,861	\$7,165,000	\$24,139,699	\$46,445,100	\$66,082,569	\$11,259,380	\$186,226,205



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS.	10,439,138	11,311,861	0	0	0	0	0	\$21,750,999
CIPPK21033	HEROES PARK REC AND AQUATICS CENTER	50,325	0	2,500,000	5,000,000	38,799,000	36,701,000	0	\$83,050,325
CIPPK21042	PARK RESTROOM REPLACEMENT	0	0	900,000	0	0	0	0	\$900,000
CIPPK22007	ROSE LANE PARK IMPROVEMENTS	1,386	0	0	0	0	0	0	\$1,386
CIPPK22011	MARY SILVA PARK IMPROVEMENTS	0	0	0	0	555,000	0	0	\$555,000
CIPPK22013	HERITAGE PARK IMPROVEMENTS	0	0	0	0	252,300	0	0	\$252,300
CIPPK22016	MISSION PARK IMPROVEMENTS	0	0	0	0	0	0	399,000	\$399,000
CIPPK22018	MONTARA PARK IMPROVEMENTS	1,912	0	0	0	0	0	0	\$1,912
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS	0	0	0	75,000	0	0	0	\$75,000
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS	0	0	0	1,138,440	0	0	0	\$1,138,440



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS	1,839	0	0	0	0	555,880	0	\$557,719
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS	0	0	0	0	950,000	0	0	\$950,000
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS	0	0	0	0	1,500,000	0	0	\$1,500,000
CIPPK22027	MYRTLE PARK IMPROVEMENTS	0	0	0	50,000	0	0	0	\$50,000
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	0	0	0	442,010	0	0	0	\$442,010
CIPPK22029	BUTLER PARK IMPROVEMENTS	0	0	415,000	0	0	0	0	\$415,000
CIPPK22030	CHOLLA PARK IMPROVEMENTS	33,649	0	0	0	0	344,900	0	\$378,549
CIPPK22032	SKUNK CREEK LINEAR TRAIL	1,000,000	0	0	0	0	0	0	\$1,000,000
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	5,043,448	0	0	0	0	0	0	\$5,043,448
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS	552,488	0	0	0	0	0	0	\$552,488



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK22097	SIERRA VERDE PARK IMPROVEMENTS	32,784	0	0	0	0	0	0	\$32,784
CIPPK22100	BONSALL PARK NORTH IMPROVEMENTS	517,465	0	0	0	0	0	0	\$517,465
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	175,883	0	0	0	0	0	0	\$175,883
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS	0	0	0	380,949	0	0	0	\$380,949
CIPPK23005	KINGS PARK IMPROVEMENTS	0	0	0	716,900	0	0	0	\$716,900
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS	11,636	0	0	0	915,000	0	0	\$926,636
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS	0	0	0	900,000	0	0	0	\$900,000
CIPPK23026	PASEO SPORTS COMPLEX	1,367,499	0	0	0	0	0	0	\$1,367,499
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS	0	0	0	1,450,000	0	0	0	\$1,450,000
CIPPK23044	MURPHY PARK	24,657	0	0	0	0	0	0	\$24,657



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK24002	ADA UPGRADES	289,572	0	0	1,000,000	0	0	0	\$1,289,572
CIPPK24003	PARKING LOT IMPROVEMENTS	0	0	700,000	0	0	0	0	\$700,000
CIPPK24067	COMMUNITY CENTER TECH INVESTMENT	13,915	0	0	0	0	0	0	\$13,915
CIPPK25014	HORIZON PARK IMPROVEMENTS	0	0	0	277,650	0	0	0	\$277,650
CIPPK25015	ARROWHEAD LAKES PARK IMPROVEMENTS	265,000	0	0	0	0	0	0	\$265,000
CIPPK25016	UTOPIA PARK IMPROVEMENTS	0	0	0	0	656,300	0	0	\$656,300
CIPPK25017	FOOTHILLS PARK SKATE PARK RENOVATIO	0	0	2,500,000	0	0	0	0	\$2,500,000
CIPPK25018	SUNSET VISTA PARK IMPROVEMENTS	0	0	0	267,550	0	0	0	\$267,550
CIPPK25019	GREENWAY GRANADA PARK IMPROVEMENTS	0	0	0	0	817,500	0	0	\$817,500
CIPPK25020	SUNSET RIDGE PARK IMPROVEMENTS	0	0	0	267,550	0	0	0	\$267,550



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK25068	SAHUARO RANCH PARK BUILDOUT	0	0	0	0	0	27,627,489	0	\$27,627,489
CIPPK26004	PARK SIGNAGE IMPROVEMENTS	0	0	150,000	0	0	0	1,011,880	\$1,161,880
CIPPK26010	DOS LAGOS PARK IMPROVEMENTS	0	0	0	955,000	0	0	0	\$955,000
CIPPK27012	LAWRENCE PARK IMPROVEMENTS	0	0	0	0	0	0	660,000	\$660,000
CIPPK27013	SONORITA PARK IMPROVEMENTS	0	0	0	0	0	0	350,000	\$350,000
CIPPK27014	VETERANOS PARK IMPROVEMENTS	0	0	0	0	0	0	65,000	\$65,000
CIPPK27015	WINDSOR PARK IMPROVEMENTS	0	0	0	0	0	0	75,000	\$75,000
CIPPK27016	GARDENWOOD PARK	0	0	0	0	0	0	45,500	\$45,500
CIPPK27017	OCOTILLO ROSE PARK IMPROVEMENTS	0	0	0	0	0	0	531,000	\$531,000
CIPPK27018	DESERT GARDEN PARK IMPROVEMENTS	0	0	0	0	0	0	500,000	\$500,000



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK27019	ORANGEWOOD PARK IMPROVEMENTS	0	0	0	0	0	0	730,000	\$730,000
CIPPK27023	TRIANGLE PARK IMPROVEMENTS	0	0	0	0	0	0	50,000	\$50,000
CIPPK27024	BONSALL PARK SOUTH IMPROVEMENTS	0	0	0	0	0	0	1,575,000	\$1,575,000
CIPPK27025	MEMMINGEN PARK IMPROVEMENTS	0	0	0	0	0	0	903,000	\$903,000
CIPPK27026	PASEO NEIGHBORHOOD PARK IMPROVEMENTS	0	0	0	0	0	0	352,000	\$352,000
CIPPK27027	ORANGEWOOD VISTA PARK IMPROVEMENTS	0	0	0	0	0	0	500,000	\$500,000
CIPPK27028	TIERRA BUENA PARK IMPROVEMENTS	0	0	0	0	0	853,300	0	\$853,300
CIPPK27029	BICENTENNIAL PARK IMPROVEMENTS	0	0	0	0	0	0	525,000	\$525,000
CIPPK27030	MARYLAND LAKES PARK IMPROVEMENTS	0	0	0	0	0	0	532,000	\$532,000
CIPPK27031	ROVEY PARK IMPROVEMENTS	0	0	0	0	0	0	55,000	\$55,000



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK27032	MANISTEE RANCH PROPERTY IMPROVEMENTS	0	0	0	0	0	0	50,000	\$50,000
CIPPK27033	GLENDALE ADULT CENTER	0	0	0	0	2,000,000	0	0	\$2,000,000
CIPPK27034	ADULT CENTER PARKING IMPROVEMENTS	0	0	0	365,000	0	0	0	\$365,000
CIPPK27035	BRIDLE PATH IMPROVEMENTS	0	0	0	0	0	0	100,000	\$100,000
CIPPK27036	GLEN LAKES PARK IMPROVEMENTS	0	0	0	0	0	0	300,000	\$300,000
CIPPK27037	MORCOMB PARK IMPROVEMENTS	0	0	0	0	0	0	250,000	\$250,000
CIPPK27038	FOOTHILLS SPORTS COMPLEX	0	0	0	0	0	0	1,500,000	\$1,500,000
CIPPK27039	ROSE LANE POOL REPLACEMENT	0	0	0	10,000,000	0	0	0	\$10,000,000
CIPPK27040	BRIAN ANDERSON FIELD IMPROVEMENTS	0	0	0	0	0	0	200,000	\$200,000
CIPPK27041	OASIS PARK IMPROVEMENTS	0	0	0	450,000	0	0	0	\$450,000



Parks & Recreation Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	0	0	0	403,650	0	0	0	\$403,650
	TOTAL	\$19,822,596	\$11,311,861	\$7,165,000	\$24,139,699	\$46,445,100	\$66,082,569	\$11,259,380	\$186,226,205



FY27-36 Parking Lots CIP Overview

- Funded by General Fund (100%)
- Focused on:
 - Existing parking lots/garage repairs



Parking Lots Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	15,934,268	570,000	500,000	500,000	500,000	500,000	2,500,000	\$21,004,268
	TOTAL	\$15,934,268	\$570,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$21,004,268



Parking Lots Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPPL19059	RENEW PARKING GARAGES / LOTS	1,059,268	500,000	500,000	500,000	500,000	500,000	2,500,000	\$6,059,268
CIPPL24055	VAI PARKING GARAGE INVESTMENT	14,875,000	0	0	0	0	0	0	\$14,875,000
CIPPL27003	ARENA PARKING LOT LIGHTS	0	70,000	0	0	0	0	0	\$70,000
	TOTAL	\$15,934,268	\$570,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$21,004,268



FY27-36 Library CIP Overview

- Funded by Library G. O. Bonds (100%)
- Projects include:
 - Main Library Renovation
 - Velma Teague Redevelopment
 - Foothills Library Renovation



Library Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
4100	Library Construction Bonds	3,324,710	0	15,470,000	6,049,800	9,156,000	1,500,000	12,200,000	\$47,700,510
4284	2019DIF Libraries	29,387	0	0	0	0	0	0	\$29,387
4520	Gov FacilityExcise Tax 25Bond	4,399,077	0	0	0	0	0	0	\$4,399,077
	TOTAL	\$7,753,174	\$0	\$15,470,000	\$6,049,800	\$9,156,000	\$1,500,000	\$12,200,000	\$52,128,974



Library Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	4,526,974	0	0	0	0	0	0	\$4,526,974
CIPLB19046	MAIN LIBRARY RENOVATION	0	0	2,160,000	6,049,800	7,651,000	0	0	\$15,860,800
CIPLB19066	FOOTHILLS LIBRARY RENOVATION	0	0	0	0	1,505,000	1,500,000	12,200,000	\$15,205,000
CIPLB23029	HEROES PARK LIBRARY EXPANSION	29,387	0	0	0	0	0	0	\$29,387
CIPLB25081	MAIN LIBRARY ROOF PROJECT	3,196,813	0	1,310,000	0	0	0	0	\$4,506,813
CIPLB27044	VELMA TEAGUE REDEVELOPMENT	0	0	12,000,000	0	0	0	0	\$12,000,000
	TOTAL	\$7,753,174	\$0	\$15,470,000	\$6,049,800	\$9,156,000	\$1,500,000	\$12,200,000	\$52,128,974



FY27-36 Landfill CIP Overview

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



Landfill Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
6110	Landfill	2,751,697	4,896,485	8,190,900	8,514,065	2,737,000	2,429,990	19,944,650	\$49,464,787
	TOTAL	\$2,751,697	\$4,896,485	\$8,190,900	\$8,514,065	\$2,737,000	\$2,429,990	\$19,944,650	\$49,464,787



Landfill Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	990,639	900,000	945,000	0	0	0	3,885,000	\$6,720,639
CIPLF19024	BULLDOZER REPLACEMENTS AND REBUILDS	71,187	0	170,000	1,775,500	1,500,000	0	521,000	\$4,037,687
CIPLF19025	NORTH CELL LINER	50,000	0	0	3,742,440	0	0	3,647,000	\$7,439,440
CIPLF19091	LANDFILL SCRAPER REPLACEMENT	0	0	0	1,305,060	0	0	0	\$1,305,060
CIPLF21030	CLOSED LANDFILLS	694,300	600,000	119,500	115,000	115,000	115,000	575,000	\$2,333,800
CIPLF22005	BUILDING IMPROVEMENTS	243,540	250,000	0	0	0	0	0	\$493,540
CIPLF22006	SITE PAVING AND MARKINGS	193,812	0	0	0	0	628,800	0	\$822,612
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION	5,000	0	5,828,700	0	0	0	6,256,650	\$12,090,350
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	47,227	430,000	0	0	0	0	0	\$477,227
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	10,000	0	0	224,065	0	439,190	0	\$673,255



Landfill Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPLF78522	LANDFILL WATER PULL/TRUCK	0	1,075,000	0	0	0	0	1,600,000	\$2,675,000
CIPLF78532	AUXILIARY EQUIPMENT	65,595	500,000	0	0	0	75,000	0	\$640,595
CIPLF78534	STORMWATER CONTROLS	322,149	406,270	477,700	722,000	722,000	772,000	910,000	\$4,332,119
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	58,248	735,215	650,000	630,000	400,000	400,000	2,550,000	\$5,423,463
	TOTAL	\$2,751,697	\$4,896,485	\$8,190,900	\$8,514,065	\$2,737,000	\$2,429,990	\$19,944,650	\$49,464,787



FY27-36 Facility Maintenance CIP Overview

- Primarily Funded with General Fund (53%), Enterprise Funds (19%), G. O. Bonds (15%), Transportation Sales Tax (13%)
- Focus on:
 - Improving existing assets through programmatic replacements
 - Follow industry standard replacement cycles
 - Replacing existing assets as needed
 - Camelback Ranch Improvements
 - Field Operations Campus



Facilities Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	2,398,358	9,310,000	6,450,000	7,948,000	5,845,000	5,620,000	27,100,000	\$64,671,358
4030	Transportation Capital Proj	1,364,170	1,442,048	6,539,520	3,353,600	346,200	3,450,200	0	\$16,495,738
4060	Government Facilities Bonds	850,739	1,410,954	6,335,160	524,000	391,400	3,900,200	0	\$13,412,453
4080	Cultural Facility Bonds	826,914	0	0	0	0	0	0	\$826,914
4100	Library Construction Bonds	333,701	0	0	0	0	0	0	\$333,701
4610	ARPA Capital Projects	650,685	0	0	0	0	0	0	\$650,685
6020	Water	1,484,701	1,667,368	7,561,320	3,877,600	406,400	4,050,100	0	\$19,047,489
6120	Solid Waste	0	0	0	0	361,200	3,599,500	0	\$3,960,700
4520	Gov FacilityExcise Tax 25Bond	3,230,856	0	0	0	0	0	0	\$3,230,856
	TOTAL	\$11,140,124	\$13,830,370	\$26,886,000	\$15,703,200	\$7,350,200	\$20,620,000	\$27,100,000	\$122,629,894



Facility Maintenance Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPFC19016	GLENDAL OPS CAMPUSFIELD STAFF BLD	2,604,397	4,520,370	20,436,000	7,755,200	0	0	0	\$35,315,967
CIPFC19038	CITY HALL BUILDING REMODEL	1,432,449	0	0	0	0	0	0	\$1,432,449
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	127,995	140,000	500,000	370,000	370,000	370,000	1,850,000	\$3,727,995
CIPFC19062	ELEVATOR SYSTEM RENEWAL	81,569	400,000	200,000	380,000	525,000	500,000	2,500,000	\$4,586,569
CIPFC19063	FIRE PROTECTION RENEWAL	146,524	70,000	200,000	200,000	200,000	200,000	1,000,000	\$2,016,524
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	55,254	0	0	0	0	0	0	\$55,254
CIPFC19065	PLUMBING SYSTEM RENEWAL	0	250,000	100,000	100,000	100,000	100,000	500,000	\$1,150,000
CIPFC19068	ROOFING SYSTEM RENEWAL	0	320,000	500,000	500,000	300,000	300,000	1,500,000	\$3,420,000
CIPFC19071	HVAC REPAIR/REPLACEMENTS	0	440,000	1,000,000	1,000,000	700,000	500,000	1,500,000	\$5,140,000
CIPFC22086	CITY HALL PARKING GARAGE	208,071	0	0	0	0	0	0	\$208,071



Facility Maintenance Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPFC23041	GLENDAL OPS CAMPUS RENOVATION	0	0	0	0	1,505,200	15,000,000	0	\$16,505,200
CIPFC23043	COUNCIL CHAMBERS	303,341	0	0	0	0	0	0	\$303,341
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS	55,935	20,000	100,000	100,000	100,000	100,000	500,000	\$975,935
CIPFC24045	SPRING CITY DEMOLITION	2,323,736	0	0	0	0	0	0	\$2,323,736
CIPFC24046	ADA PROGRAM	29,733	50,000	0	0	0	0	0	\$79,733
CIPFC24047	INTERIOR REFRESH PROGRAM	709,187	665,000	750,000	750,000	750,000	750,000	3,750,000	\$8,124,187
CIPFC24048	RETRO COMMISSIONING PROGRAM	50,500	730,000	500,000	500,000	500,000	500,000	2,500,000	\$5,280,500
CIPFC24049	CEMETERY IMPROVEMENTS	600,769	0	150,000	700,000	0	0	0	\$1,450,769
CIPFC24051	PERFORMANCE BASED CONTRACTS	333,701	0	0	0	0	0	0	\$333,701
CIPFC25001	GATES AND DOORS RENEWAL PROGRAM	500,000	600,000	300,000	300,000	300,000	300,000	1,500,000	\$3,800,000



Facility Maintenance Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPFC25022	BRIAN ANDERSON FIELD	650,685	0	0	0	0	0	0	\$650,685
CIPFC25023	HEROES PARK LIB SHADE STRUCTURES	4,544	0	0	0	0	0	0	\$4,544
CIPFC27005	LIONS FIELD	0	150,000	0	0	0	0	0	\$150,000
CIPFC27006	MANISTEE RANCH BUILDING IMPROVEMENTS	0	100,000	150,000	0	0	0	0	\$250,000
CIPFC27008	CIVIC CENTER HVAC REPLACEMENT	0	2,100,000	0	0	0	0	0	\$2,100,000
CIPFC27009	PALMAIRE SPACE IMPROVEMENT	0	0	0	1,048,000	0	0	0	\$1,048,000
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	36,348	3,275,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	\$21,311,348
CIPPK77516	AMPHITHEATER RENOVATIONS	885,386	0	0	0	0	0	0	\$885,386
	TOTAL	\$11,140,124	\$13,830,370	\$26,886,000	\$15,703,200	\$7,350,200	\$20,620,000	\$27,100,000	\$122,629,894



FY27-36 Drainage CIP Overview

- Funded by Flood Control G. O. Bonds (47%), Grants (48%), Stormwater Fee (4%), and General Fund (1%)
- Projects Include:
 - Bethany Home Rd, 43rd Ave to 51st Ave
- Work in coordination with internal and external partners
 - Maricopa County Flood Control District (MCFlood) – Maximizing matching funds
 - Arterial Reconstruction Program (Transportation)



Drainage Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
1080	General Government Capital	641,561	0	0	0	0	0	0	\$641,561
2160	Other Grants	17,702,566	3,640,000	5,555,000	0	858,000	0	0	\$27,755,566
4110	Flood Control Constr. Bonds	6,906,585	5,005,701	6,053,920	4,251,520	5,385,120	0	0	\$27,602,846
6031	Stormwater	0	241,000	241,000	241,000	241,000	241,000	1,205,000	\$2,410,000
	TOTAL	\$25,250,712	\$8,886,701	\$11,849,920	\$4,492,520	\$6,484,120	\$241,000	\$1,205,000	\$58,409,973



Drainage Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH	0	0	4,313,920	0	0	0	0	\$4,313,920
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK	0	0	0	4,251,520	0	0	0	\$4,251,520
CIPDR21019	DOWNTOWN REGIONAL DRAINAGE PROJECT	0	0	0	0	3,607,760	0	0	\$3,607,760
CIPDR21034	BETHANY HOME SD, 43RD TO 51ST AVE	24,609,151	8,544,701	7,295,000	0	0	0	0	\$40,448,852
CIPDR27043	BETHANY HOME ROAD DRAINAGE, 79TH 51ST AVE	0	101,000	0	0	2,635,360	0	0	\$2,736,360
CIPDR79004	LOCAL DRAINAGE PROBLEMS	641,561	241,000	241,000	241,000	241,000	241,000	1,205,000	\$3,051,561
	TOTAL	\$25,250,712	\$8,886,701	\$11,849,920	\$4,492,520	\$6,484,120	\$241,000	\$1,205,000	\$58,409,973



FY27-36 Airport CIP Overview

- Funded by Airport Grant Funds (85%) and Transportation Sales Tax (15%)
- Projects include:
 - Enviro Clearance Parallel Taxiway B
 - South Apron Reconstruction Phase 3
 - Construct East Side Apron - Capacity
 - Runway Lighting & Signage Rehab



Airport Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
2190	Airport Capital Grant	374,967	8,822,700	11,165,740	238,225	4,693,550	9,342,860	10,089,000	\$44,727,042
4030	Transportation Capital Proj	93,056	769,519	1,042,797	266,888	574,949	939,063	4,256,698	\$7,942,970
	TOTAL	\$468,023	\$9,592,219	\$12,208,537	\$505,113	\$5,268,499	\$10,281,923	\$14,345,698	\$52,670,012



Airport Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPAP19075	NEW RIVER CHANNELIZATION	0	0	0	238,225	900,000	450,000	4,500,000	\$6,088,225
CIPAP21007	AIRPORT MASTER PLAN STUDY	0	382,120	0	0	0	0	0	\$382,120
CIPAP21009	AIRPORT SECURITY FENCING	0	225,000	2,025,000	0	0	0	0	\$2,250,000
CIPAP21010	SOUTHWEST APRON CAPACITY (DESIGN)	0	0	0	0	450,000	2,970,000	5,589,000	\$9,009,000
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	32,821	231,939	243,537	255,713	268,499	281,923	1,635,698	\$2,950,130
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3	365,458	7,642,400	0	0	0	0	0	\$8,007,858
CIPAP25004	ENVIRO CLEARANCE PARALLEL TAXIWAY B	0	573,180	5,063,090	0	0	4,012,260	0	\$9,648,530
CIPAP25008	RUNWAY LIGHTING & SIGNAGE REHABILIT	9,509	0	3,600,000	0	0	0	0	\$3,609,509
CIPAP26011	CONSTRUCT EAST SIDE APRON CAPACITY	0	0	477,650	0	3,343,550	1,910,600	0	\$5,731,800
CIPAP26012	SELFFUEL STATION SITE SURVEY	32,822	0	0	0	0	0	0	\$32,822



Airport Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPAP26013	AIRPORT ADMIN OFFICE REMODEL	1,476	0	0	0	0	0	0	\$1,476
CIPAP27001	AIRPORT DRAINAGE IMPROVEMENT	0	52,400	0	0	0	0	0	\$52,400
CIPAP27002	AIRPORT/ FBO SECURITY UPGRADE	0	65,000	0	0	0	0	0	\$65,000
CIPAP65078	AIRPORT MATCHING FUNDS	25,937	420,180	799,260	11,175	306,450	657,140	2,621,000	\$4,841,142
	TOTAL	\$468,023	\$9,592,219	\$12,208,537	\$505,113	\$5,268,499	\$10,281,923	\$14,345,698	\$52,670,012



FY27-36 Arts CIP Overview

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



Art Funding

FUND	FUND NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
2110	Arts Commission	979,851	0	0	0	0	0	0	\$979,851
	TOTAL	\$979,851	\$0	\$0	\$0	\$0	\$0	\$0	\$979,851



Art Projects

PROJECT	PROJECT NAME	EST CARRYOVER	FY27	FY28	FY29	FY30	FY31	FY32-36	TOTAL
CIPAT20035	MUNICIPAL ARTS PROGRAM	279,851	0	0	0	0	0	0	\$279,851
CIPAT23001	ARTS MASTER PLAN	100,000	0	0	0	0	0	0	\$100,000
CIPAT26022	DCRP ART PROJECT	600,000	0	0	0	0	0	0	\$600,000
	TOTAL	\$979,851	\$0	\$0	\$0	\$0	\$0	\$0	\$979,851



Questions?



Operating Binder Review

- New FTE Requests
- Supplementals Recommended for Approval
- Supplementals Not Recommend for Approval
- Operating Budget Summary by Department
- Operating Budget Summary by Fund
- Department Specific Tabs
- Operating Budget Workshop March 30, 2026



Budget Calendar

Item	Date
Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts	January 27, 2026
Workshop #2 – FY27-36 Capital Improvement Plan	March 3, 2026
<i>Workshop #3 – (All Day) FY27 Operating Budget Department Presentations</i>	<i>March 30, 2026</i>
Workshop #4 – FY27 Total Tentative Budget (Operating, CIP, Debt, Contingency)	April 14, 2026
Voting Meeting – Tentative Budget Adoption	May 12, 2026
Voting Meeting – Final Budget Adoption / Property Tax Levy	June 9, 2026
Voting Meeting – Property Tax Adoption	June 23, 2026