RESOLUTION NO. R26-64

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 2026-2027, 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, 2026, and ending June 30, 2027; 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 12, 2026, by Resolution No. R26-52; 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 2026-2027.

SECTION 2. That the Council will set the property tax levy on June 23, 2026.

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 9th day of June, 2026.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Patrick S. Banger, City Manager

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 FY26-27 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 FY26-27 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 $1.41 billion for FY26-27 with an operating budget of $714 million, a capital improvement budget of $441 million, a debt service budget of $113 million, and a contingency appropriation of $142 million. Schedule One also shows a total revenue budget of $1 billion and a total transfers budget of $224 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 2027-2036 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 Funding Source and Project
- CIP Project Detail

Section 1

Financial Policies

FINANCIAL POLICIES

A key component of the FY26-27 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 FY26-27 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

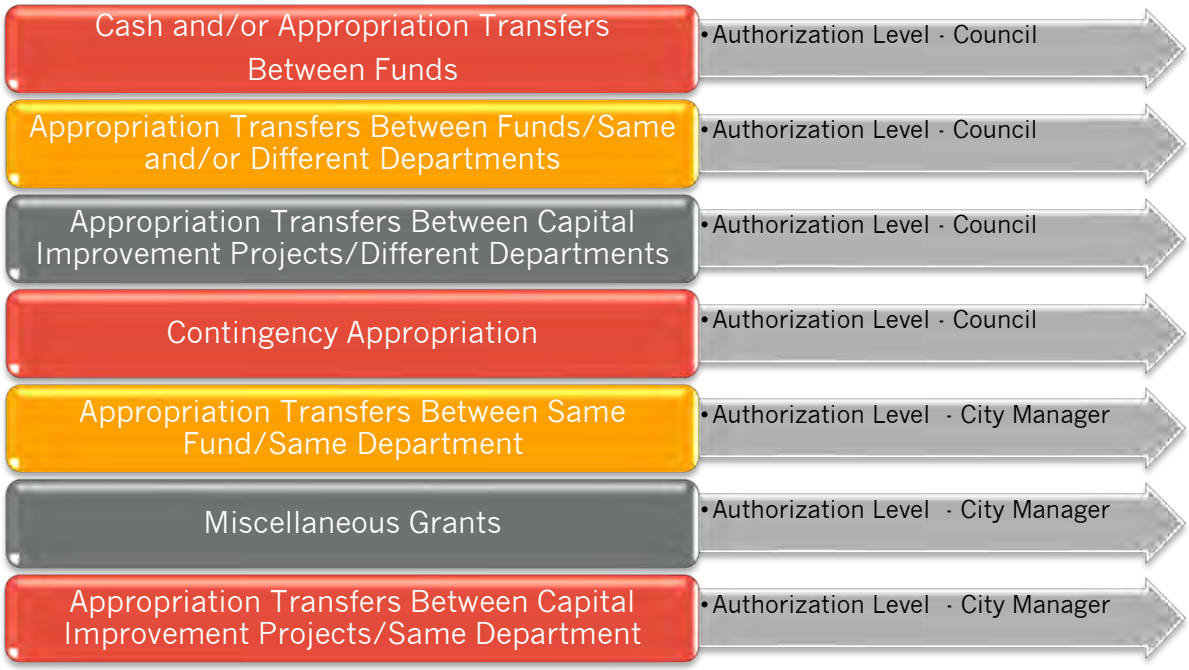
(1) Between Departments - Capital improvement project budget appropriation transfers for projects managed between departments can be only authorized by Council approval in the last three months of the fiscal year.

(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 FY26-27, debt service is 15.6% 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 budgeted ongoing expenditures for the upcoming fiscal year. Any usage of the unassigned fund balance category must be approved by a majority of the City Council. The unassigned fund balance should only be used in the event of unexpected revenue shortfalls, unforeseen circumstances, and emergencies. Any usage of this reserve should be replenished within the subsequent fiscal year if possible. The replenishment period may be extended, based on circumstances, for as long as five years.

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 Funds										
1000-General Fund	250,908,249	363,021,738	48,728,895	(83,142,506)	(341,778,633)	-	-	(5,000,000)	(346,778,633)	232,737,743
1020-Vehicle Replacement	8,515,017	750,000	5,082,136	-	(13,266,711)	-	-		(13,266,711)	1,080,442
Sub-Total General Fund	**259,423,266**	**363,771,738**	**53,811,031**	**(83,142,506)**	**(355,045,344)**	**-**	**-**	**(5,000,000)**	**(360,045,344)**	**233,818,185**
Special Revenue Funds										
2010-Home Grant	-	6,001,534	-	-	(6,001,534)	-	-		(6,001,534)	-
2020-Neighborhood Stabilization	455,866	127,354	-	-	(583,220)	-	-		(583,220)	-
2030-Neighborhd Stabilization Pgm3	-	227,300	-	-	(227,300)	-	-		(227,300)	-
2040-C.D.B.G.	-	6,173,633	-	-	(6,173,633)	-	-		(6,173,633)	-
2041-CDBG-CV1	-	80,000	-	-	(80,000)	-	-		(80,000)	-
2044-CDBG-CV3	-	125,000	-	-	(125,000)	-	-		(125,000)	-
2050-Highway User Revenue Fund	35,369,209	21,391,459	-	(4,914,260)	(14,849,279)	(3,515,780)	-	(1,500,000)	(19,865,059)	31,981,349
2060-Transportation Grants	2,039,853	18,206,605	-	-	(9,114,571)	(11,131,887)	-	-	(20,246,458)	-
2070-Transportation Sales Tax	107,485,522	48,911,874	-	(41,360,539)	(19,697,560)	(16,818,111)	-	(300,000)	(36,815,671)	78,221,185
2071-Streets In-Lieu	7,237,759	-	-	-	-	-	-	-	-	7,237,759
2080-Police Special Revenue	8,356,807	29,460,738	-	(32,460,738)	-	-	-		-	5,356,807
2090-Fire Special Revenue	3,379,683	14,768,157	-	(16,268,157)	-	-	-		-	1,879,683
2100-Utility Bill Donation	89,538	150,000	-	-	(150,000)	-	-		(150,000)	89,538
2110-Arts Commission	4,420,454	835,752	-	-	(643,830)	(979,851)	-		(1,623,681)	3,632,525
2120-Court Security Bonds	(174,500)	327,500	-	-	(126,103)	-	-		(126,103)	26,898
2130-Airport Special Revenue	-	1,119,704	182,415	-	(1,302,120)	-	-		(1,302,120)	-
2140-CAP Grant	-	1,508,827	70,215	-	(1,579,042)	-	-		(1,579,042)	-
2145-Other Community Revite Grants	6,000,000	-	-	-	(6,000,000)	-	-	-	(6,000,000)	-
2150-Emergency Shelter Grant	-	482,992	-	-	(482,992)	-	-		(482,992)	-
2160-Other Grants	55,792	68,213,951	-	-	(10,826,368)	(21,723,596)	-	(35,719,779)	(68,269,743)	-
2161-American Recovery Plan Act	1,032,695	-	-	-	(1,032,695)	-	-		(1,032,695)	-
2162-Opioid Settlement Fund	2,707,155	-	-	-	(2,550,000)	-	-	(157,155)	(2,707,155)	-
2170-Rico Funds	705,504	512,000	-	-	(600,000)	-	-		(600,000)	617,504
2180-Park and Rec Designated	276,141	12,700	-	-	(64,190)	-	-		(64,190)	224,650
2190-Airport Capital Grant	14,097	9,655,587	-	-	-	(9,669,684)	-		(9,669,684)	-
2200-Training Facility Revenue	8,479,906	3,676,457	3,901,990	-	(4,717,893)	(4,191,188)	-		(8,909,081)	7,149,273
Sub-Total Special Revenue Fund	**187,931,480**	**231,969,125**	**4,154,620**	**(95,003,694)**	**(86,927,330)**	**(68,030,096)**	**-**	**(37,676,934)**	**(192,634,361)**	**136,417,170**
Debt Service Funds										
3010-General Obligation Debt Srv	569,822	26,230,690	-	-	-	-	(21,065,565)		(21,065,565)	5,734,946
3030-MPC Debt Service	18,761,404	9,857,073	-	(9,857,073)	-	-	(3,483,569)		(3,483,569)	15,277,835
3040-Transportation Debt Service	1,986,659	-	482,206	-	-	-	(482,206)		(482,206)	1,986,659
3050-Excise Tax Debt Service	7,249,985	-	40,965,573	-	-	-	(31,108,500)		(31,108,500)	17,107,058
3060-POB Debt Service	402,160	-	20,556,073	-	-	-	(20,556,073)		(20,556,073)	402,160
Sub-Total Debt Service Funds	**28,970,030**	**36,087,763**	**62,003,852**	**(9,857,073)**	**-**	**-**	**(76,695,913)**	**-**	**(76,695,913)**	**40,508,659**

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
Permanent Funds										
8010-Cemetery	7,423,492	300,000	-	-	-	-	-	(7,723,492)	(7,723,492)	-
Sub-Total Permanent Funds	**7,423,492**	**300,000**	**-**	**-**	**-**	**-**	**-**	**(7,723,492)**	**(7,723,492)**	**-**
Capital Project Funds										
1080-General Government Capital Prj	48,856,605	-	15,270,476	(647,307)	-	(58,478,631)	-	(300,000)	(58,778,631)	4,701,143
1070 - Camelback Ranch	-	963,652	4,522,307	-	-	(4,523,307)	-	(962,652)	(5,485,959)	-
4020-Hurf Capital Projects	-	-	4,914,260	-	-	(4,914,260)	-	-	(4,914,260)	-
4030-Transportation Capital Proj	-	-	40,878,333	-	-	(40,878,333)	-	-	(40,878,333)	-
4010+G.O. Bonds - Streets Constr.	6,001,468	4,126,492	-	-	-	(10,127,960)	-	-	(10,127,960)	-
4040+G.O. Bonds - Public Safety Constr.	25,419,823	6,044,211	-	-	-	(31,464,034)	-	-	(31,464,034)	-
4050-G.O. Bonds - Parks Construction	1,660,741	-	-	-	-	(1,660,741)	-	-	(1,660,741)	-
4060+G.O. Bonds - Government Facilities	1,763,154	1,410,954	-	-	-	(3,174,108)	-	-	(3,174,108)	-
4070-G.O. Bonds - Economic Development	2,943,150	-	-	-	-	-	-	(2,943,150)	(2,943,150)	-
480+G.O. Bonds - Cultural Facility	3,967,250	-	-	-	-	(3,967,250)	-	-	(3,967,250)	-
4090+G.O. Bonds - Open Space/Trail Constr.	20,709,070	9,796,862	-	-	-	(30,505,932)	-	-	(30,505,932)	-
4100+G.O. Bonds - Library Construction	4,860,439	-	-	-	-	(4,860,439)	-	-	(4,860,439)	-
4110+G.O. Bonds - Flood Control	7,391,274	5,005,701	-	-	-	(12,396,975)	-	-	(12,396,975)	-
4165+Development Impact Fees - Public Safety	28,635,500	539,202	-	-	-	(37,500)	-	(29,137,201)	(29,174,701)	-
4283+Development Impact Fees - Libraries	553,216	10,309	-	-	-	(156,223)	-	(407,302)	(563,525)	-
4325+Development Impact Fees - Parks & Rec	4,117,372	80,406	-	-	-	(173,517)	-	(4,024,261)	(4,197,778)	-
4405+Development Impact Fees - Streets	53,125,258	1,637,333	-	-	-	(5,619,687)	-	(49,142,905)	(54,762,591)	-
4510-Gov Facility Excise Tax 24 Bond	14,210,558	-	-	-	-	(14,210,558)	-	-	(14,210,558)	-
4520 - Gov Facility-Excise Tax 25Bond	27,064,705	-	-	-	-	(27,064,705)	-	-	(27,064,705)	-
4610-ARPA Capital Projects	1,756,829	-	-	-	-	(1,756,829)	-	-	(1,756,829)	-
Sub-Total Capital Fund	**253,036,411**	**29,615,121**	**65,585,376**	**(647,307)**	**-**	**(255,970,989)**	**-**	**(86,917,470)**	**(342,888,459)**	**4,701,143**
Enterprise Funds										
6020+ Water and Sewer	86,107,057	198,766,930	35,976,697	(35,093,000)	(90,605,130)	(101,564,894)	(35,093,000)	(2,000,000)	(229,263,024)	56,494,661
6110+ Landfill	18,236,237	16,781,254	1,219,496	-	(12,141,490)	(6,888,733)	(712,750)	(500,000)	(20,242,973)	15,994,014
6120-Solid Waste	11,497,387	30,493,596	206,250	-	(21,419,021)	(8,713,524)	-	(200,000)	(30,332,546)	11,864,687
6130-Housing Public Activities	-	21,474,846	786,258	-	(22,261,104)	-	-		(22,261,104)	-
Sub-Total Enterprise Funds	**115,840,681**	**267,516,626**	**38,188,701**	**(35,093,000)**	**(146,426,746)**	**(117,167,151)**	**(35,805,750)**	**(2,700,000)**	**(302,099,647)**	**84,353,361**
Internal Service Funds										
7010-Risk Management Self Insurance	22,403,044	-	-	-	(14,555,915)	-	-	(1,000,000)	(15,555,915)	6,847,129
7020-Workers Comp Self Insurance	35,566,722	26,000	-	-	(13,018,779)	-	-	(1,000,000)	(14,018,779)	21,573,942
7030-Benefits Trust	34,851,434	35,009,007	-	-	(46,367,652)	-	-	-	(46,367,652)	23,492,789
7040-Fleet Services	2,615,112	16,992,593	-	-	(16,992,593)	-	-	-	(16,992,593)	2,615,112
7050-Technology	10,714,701	25,042,119	-	-	(24,436,474)	-	-	-	(24,436,474)	11,320,346
7060-Technology Projects	10,541,372	-	-	-	(10,541,372)	-	-	-	(10,541,372)	-
Sub-Total Internal Service Funds	**116,692,386**	**77,069,719**	**-**	**-**	**(125,912,785)**	**-**	**-**	**(2,000,000)**	**(127,912,785)**	**65,849,320**
TOTAL	**969,317,746**	**1,006,330,091**	**223,743,580**	**(223,743,580)**	**(714,312,205)**	**(441,168,237)**	**(112,501,663)**	**(142,017,896)**	**(1,410,000,000)**	**565,647,837**

Section 3

Auditor General Schedules (A thru G)

City of Glendale
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2027

Fiscal Year		Sch		Funds							
				General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Total all funds
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	355,019,420	187,593,460	115,198,815	381,358,140	7,126,053	288,914,246	124,789,867	1,460,000,000
2026	Actual expenditures/expenses**	E	2	330,691,296	150,727,675	115,020,671	247,522,101	0	243,495,768	98,113,494	1,185,571,004
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	259,423,266	187,783,556	28,970,030	253,036,411	7,423,492	115,840,681	116,840,310	969,317,746
2027	Primary property tax levy	B	4	7,528,526	0	0	0	0	0	0	7,528,526
2027	Secondary property tax levy	B	5	0	0	26,230,690	0	0	0	0	26,230,690
2027	Estimated revenues other than property taxes	C	6	356,243,212	231,969,125	9,857,073	3,230,901	300,000	217,516,626	77,069,719	896,186,656
2027	Other financing sources	D	7	0	0	0	26,384,220	0	50,000,000	0	76,384,220
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	53,811,031	4,154,620	62,003,852	65,585,376	0	38,188,701	0	223,743,580
2027	Interfund Transfers (out)	D	10	83,142,506	95,003,694	9,857,073	647,307	0	35,093,000	0	223,743,580
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures			0	0	0	0	0	0	0	0
	Maintained for future debt retirement			0	0	0	0	0	0	0	0
	Maintained for future capital projects		11	18,545,476	0	0	0	0	0	0	18,545,476
	Maintained for future financial stability			0	0	0	0	0	0	0	0
	Maintained for future retirement contributions			20,000,000	0	0	0	0	0	0	20,000,000
				0	0	0	0	0	0	0	0
2027	Total financial resources available		12	555,318,053	328,903,606	117,204,572	347,589,602	7,723,492	386,453,009	193,910,028	1,937,102,361
2027	Budgeted expenditures/expenses	E	13	360,045,344	192,634,361	76,695,913	342,888,459	7,723,492	302,099,647	127,912,785	1,410,000,000

	Expenditure limitation comparison	2026	2027
1	Budgeted expenditures/expenses	$ 1,460,000,000	$ 1,410,000,000
2	Add/subtract: estimated net reconciling items	0	0
3	Budgeted expenditures/expenses adjusted for reconciling items	1,460,000,000	1,410,000,000
4	Less: estimated exclusions	696,172,998	676,891,646
5	Amount subject to the expenditure limitation	$ 763,827,002	$ 733,108,354
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 792,660,668	$ 831,209,470

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Glendale
Tax levy and tax rate information
Fiscal Year 2027

		2026	2027
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 8,543,249	$ 8,867,200
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	$ 7,275,997	$ 7,528,526
	Property tax judgment		
B.	Secondary property taxes	25,351,530	26,230,690
	Property tax judgment		
C.	Total property tax levy amounts	$ 32,627,527	$ 33,759,216
4.	Property taxes collected*		
A.	Primary property taxes		
	(1) Current year's levy	$ 6,653,681	
	(2) Prior years' levies	350,194	
	(3) Total primary property taxes	$ 7,003,875	
B.	Secondary property taxes		
	(1) Current year's levy	$ 23,253,057	
	(2) Prior years' levies	1,223,845	
	(3) Total secondary property taxes	$ 24,476,902	
C.	Total property taxes collected	$ 31,480,777	
5.	Property tax rates		
A.	City/Town tax rate		
	(1) Primary property tax rate	0.3242	0.3096
	Property tax judgment		
	(2) Secondary property tax rate	1.1296	1.0787
	Property tax judgment		
	(3) Total city/town tax rate	1.4538	1.3883

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating 0 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 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
General Fund			
Local taxes			
City Sales Tax	$ 180,554,585	$ 180,554,585	$ 191,020,121
Licenses and permits			
Building Permits	$ 5,041,171	$ 5,041,171	$ 5,555,387
Right-of-Way Permits	438,755	438,755	1,934,268
Fire Department Other Fees	1,781,295	1,781,295	1,840,745
Bus./Prof. Licenses	1,221,106	1,221,106	1,183,793
Fire Dept CD Fees	834,034	834,034	821,752
Cable Franchise Fees	1,067,918	1,067,918	716,948
Planning/Zoning	443,720	443,720	528,613
Business Licenses	318,234	318,234	323,033
Gas/Electric Franchise Fees	3,983,130	3,983,130	277,152
Liquor Licenses	275,351	275,351	275,514
Water Franchise Fees	127,364	127,364	115,722
Plan Check Fees	53,493	53,493	99,981
Miscellaneous	53,363	53,363	49,114
Engineering Plan Check Revenue	14,954	14,954	7,431
Intergovernmental			
State Income Tax	$ 50,512,311	$ 50,512,311	$ 53,660,385
State Shared Sales Tax	39,130,450	39,130,450	38,346,215
Motor Vehicle In-Lieu	13,738,664	13,738,664	13,697,639
Miscellaneous	9,861,277	9,861,277	9,920,823
Grants	18,958,285	18,958,285	4,999,324
State Shared Smart & Safe-Fire	1,130,819	1,130,819	1,153,436
St Shared Smart & Safe-Police	709,857	709,857	724,055
Arena Fees	547,225	547,225	597,448
SRO Revenue	376,507	376,507	376,507
Recreation Revenue	145,239	145,239	-
Charges for services			
Staff & Adm Chargebacks	$ 9,016,351	$ 9,016,351	$ 9,016,351
Plan Check Fees	2,608,290	2,608,290	5,138,932
Facility Rental Income	2,505,609	2,505,609	1,368,929
Engineering Plan Check Revenue	668,291	668,291	788,011

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Recreation Revenue	618,775	618,775	780,355
Miscellaneous	600,392	600,392	500,000
Right-of-Way Permits	37,902	37,902	285,769
Traffic Engineering Plan Check	208,159	208,159	274,920
Security Revenue	67,488	67,488	84,236
Court Revenue	37,013	37,013	38,331
Equipment Rental	24,177	24,177	22,587
Fire Department Other Fees	74,573	74,573	1,099
Planning/Zoning	44	44	-
Fines and forfeits			
Court Revenue	$ 1,970,034	$ 1,970,034	$ 2,259,875
Miscellaneous	20,566	20,566	20,772
Interest on investments			
Interest	$ 4,020,000	$ 4,020,000	$ 4,500,000
Contributions			
SRP In-Lieu	$ 172,012	$ 172,012	$ 207,916
Miscellaneous			
Miscellaneous	$ 1,578,836	$ 1,578,836	$ 1,578,836
Lease Proceeds	900,403	900,403	924,099
Cemetery Revenue	290,405	290,405	217,007
Library Fines/Fees	3,058	3,058	6,783
Grants	3,000	3,000	3,000
Total General Fund	$ 356,744,482	$ 356,744,482	$ 356,243,212

* 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	$ 12,000
Interest	700	700	700
	$ 6,700	$ 6,700	$ 12,700

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Community Services Grants			
Grants	$ 15,158,615	$ 15,158,615	$ 14,726,641
	$ 15,158,615	$ 15,158,615	$ 14,726,641
Other Grants			
Grants	$ 90,988,070	$ 90,988,070	$ 67,436,066
Miscellaneous	377,885	377,885	777,885
	$ 91,365,955	$ 91,365,955	$ 68,213,951
Public Safety Funds			
City Sales Tax	$ 42,180,060	$ 42,180,060	$ 44,228,895
State Forfeitures	1,000,000	1,000,000	500,000
Federal Forfeitures	15,000	15,000	12,000
	$ 43,195,060	$ 43,195,060	$ 44,740,895
Transportation/HURF Funds			
City Sales Tax	$ 46,274,522	$ 46,274,522	$ 46,616,965
Grants	22,694,541	22,694,541	27,862,192
Highway User Revenues	20,412,783	20,412,783	20,301,516
Interest	4,572,276	4,572,276	1,929,362
Airport Fees	781,518	781,518	1,111,638
Miscellaneous CD Fees	1,463,189	1,463,189	1,058,300
Miscellaneous	502,887	502,887	270,816
Transit Revenue	118,761	118,761	134,441
	$ 96,820,478	$ 96,820,478	$ 99,285,230
Intergovernmental			
Partner Revenue	$ 3,156,457	$ 3,156,457	$ 3,676,457
Miscellaneous	17,000	17,000	17,000
	$ 3,173,457	$ 3,173,457	$ 3,693,457
Fines and forfeits			
Court Revenue	$ 246,400	$ 246,400	$ 307,400
	$ 246,400	$ 246,400	$ 307,400

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Interest on investments			
Interest	$ 4,100	$ 4,100	$ 7,100
	$ 4,100	$ 4,100	$ 7,100
Miscellaneous			
Miscellaneous	$ 846,254	$ 846,254	$ 981,752
	$ 846,254	$ 846,254	$ 981,752
Total Special Revenue Funds	$ 250,817,019	$ 250,817,019	$ 231,969,125

* 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	$ -	$ -	$ 9,857,073
	$ -	$ -	$ 9,857,073
Total Debt Service Funds	$ -	$ -	$ 9,857,073

* 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.

Capital Project Funds			
G.O. Bond Funds			
Bond Proceeds	$ 20,944,460	$ 20,944,460	$ 26,384,220
	$ 20,944,460	$ 20,944,460	$ 26,384,220
Other Capital Funds			
Miscellaneous	$ -	$ -	$ 963,652
	$ -	$ -	$ 963,652
Development Impact Fee Funds			
Development Impact Fees	$ 3,653,675	$ 3,653,675	$ 1,690,034

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Interest	595,018	595,018	577,216
	$ 4,248,693	$ 4,248,693	$ 2,267,250
Total Capital Project Funds	$ 25,193,153	$ 25,193,153	$ 29,615,121

* 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	$ 300,000
	$ 26,000	$ 26,000	$ 300,000
Total Permanent Funds	$ 26,000	$ 26,000	$ 300,000

* 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.

Enterprise Funds

Water/Sewer Funds

Water Revenues	$ 73,144,243	$ 73,144,243	$ 83,370,000
Sewer Revenue	46,395,083	46,395,083	51,296,930
Bond Proceeds	55,000,000	55,000,000	50,000,000
Miscellaneous	6,502,043	6,502,043	7,070,000
Intergovernmental Agreement	1,615,702	1,615,702	3,460,000
Interest	373,695	373,695	1,300,000
Water Development Impact Fees	1,855,831	1,855,831	1,100,000
Sewer Development Impact Fees	1,891,733	1,891,733	1,070,000
Staff & Adm Chargebacks	82,000	82,000	100,000

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Lease Proceeds	96,978	96,978	-
	$ 186,957,308	$ 186,957,308	$ 198,766,930
Landfill			
Tipping Fees	$ 9,747,703	$ 9,747,703	$ 11,918,266
Internal Charges	4,848,403	4,848,403	3,952,583
Staff & Adm Chargebacks	464,140	464,140	431,000
Interest	28,969	28,969	344,161
Recycling Sales	777	777	75,243
Miscellaneous	580,007	580,007	60,000
	$ 15,669,999	$ 15,669,999	$ 16,781,254
Solid Waste			
Residential Sanitiation	$ 22,335,326	$ 22,335,326	$ 23,293,931
Commercial Sanitation Frontload	5,135,463	5,135,463	5,006,355
Commercial Sanitation Rolloff	1,158,141	1,158,141	1,133,225
Grants	354,376	354,376	354,376
Miscellaneous Bin Service	308,550	308,550	335,657
Internal Charges	(26)	(26)	310,000
Miscellaneous	195,110	195,110	50,242
Interest	9,810	9,810	9,810
	$ 29,496,750	$ 29,496,750	$ 30,493,596
Pub Housing Budget Activities			
Grants	$ 21,314,823	$ 21,314,823	$ 21,474,846
	$ 21,314,823	$ 21,314,823	$ 21,474,846
Total Enterprise Funds	$ 253,438,880	$ 253,438,880	$ 267,516,626

* 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	$ 12,000,000	$ 12,000,000	$ -
	$ 12,000,000	$ 12,000,000	$ -

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Workers Comp. Self Insurance			
Interest	$ 26,000	$ 26,000	$ 26,000
Internal Charges	9,974,000	9,974,000	-
	$ 10,000,000	$ 10,000,000	$ 26,000
Benefits Trust Fund			
City Contributions	$ 29,512,243	$ 29,512,243	$ 25,267,387
Employee Contributions	8,646,435	8,646,435	7,402,786
Retiree Contributions	2,731,753	2,731,753	2,338,835
	$ 40,890,431	$ 40,890,431	$ 35,009,007
Fleet Services			
Internal Charges	$ 16,470,580	$ 16,470,580	$ 16,992,593
Miscellaneous	475,000	475,000	-
	$ 16,945,580	$ 16,945,580	$ 16,992,593
Technology			
Internal Charges	$ 24,280,736	$ 24,280,736	$ 25,042,119
	$ 24,280,736	$ 24,280,736	$ 25,042,119
Total Internal Service Funds	$ 104,116,747	$ 104,116,747	$ 77,069,719
Total all funds	$ 990,336,280	$ 990,336,280	$ 972,570,875

* 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 2027

Fund	Other financing Sources	Other financing (Uses)	Interfund transfers In	Interfund transfers (Out)
General Fund				
1000 - General Fund	$	$	$ 48,728,895	$ 83,142,506
1020 - Vehicle Replacement			5,082,136	
Total General Fund	$	$	$ 53,811,031	$ 83,142,506
Special Revenue Funds				
2050 - Highway User Revenue Fund	$	$	$	$ 4,914,260
2070 - Transportation Sales Tax				41,360,539
2080 - Police Special Revenue				32,460,738
2090 - Fire Special Revenue				16,268,157
2130 - Airport Special Revenue			182,415	
2140 - CAP Grant			70,215	
2200 - Training Facility Revenue			3,901,990	
Total Special Revenue Funds	$	$	$ 4,154,620	$ 95,003,694
Debt Service Funds				
3030 - MPC Debt Service	$	$	$	$ 9,857,073
3040 - Transportation Debt Service			482,206	
3050 - Excise Tax Debt Service			40,965,573	
3060 - COP's Debt Service			20,556,073	
Total Debt Service Funds	$	$	$ 62,003,852	$ 9,857,073
Capital Project Funds				
1070 - Camelback Ranch	$	$	$ 4,522,307	$
1080 - General Government Capital			15,270,476	647,307
4013 - 2026 Streets Bonds	4,126,492			
4020 - Hurf Capital Projects			4,914,260	
4030 - Transportation Capital Proj			40,878,333	
4043 - 2026 Public Safety Bonds	6,044,211			
4063 - 2026 General Government Bonds	1,410,954			
4093 - 2026 Open Space Bonds	9,796,862			
4113 - 2026 Flood Control Bonds	5,005,701			
Total Capital Project Funds	$ 26,384,220	$	$ 65,585,376	$ 647,307
Enterprise Funds				
6020 - Water	$ 50,000,000	$	$ 883,697	$ 35,093,000
6040 - Water and Sewer Bond Debt Svc			35,093,000	
6110 - Landfill			1,219,496	
6120 - Solid Waste			206,250	
6130 - Housing Public Activities			786,258	
Total Enterprise Funds	$ 50,000,000	$	$ 38,188,701	$ 35,093,000
Total all fund	$ 76,384,220	$	$ 223,743,580	$ 223,743,580

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Audit	$ 633,510	$ -	$ 479,020	$ 649,908
Budget and Finance	9,071,210	1,263,431	14,142,639	9,367,203
City Attorney's Office	6,120,938	-	4,742,329	6,266,600
City Clerk	1,517,317	-	1,161,931	1,336,628
City Court	7,369,860	-	5,705,564	8,056,406
City Manager's Office	6,590,651	-	5,097,949	6,931,695
Communications	2,642,488	-	2,074,997	2,711,529
Community Services	11,331,545	-	8,874,068	11,430,125
Development Services	9,272,024	-	7,188,559	9,040,624
Economic Development	6,012,364	(727,203)	4,023,478	4,313,816
Emergency Management	883,930	-	697,352	822,091
Engineering	4,760,084	-	4,486,475	4,167,143
Field Operations	26,512,938	(1,263,431)	66,588,706	26,786,474
Fire Services	72,127,190	200,000	56,874,858	70,520,093
Human Resources	3,953,043	-	3,034,824	3,930,359
Intergovernmental Programs	816,078	-	1,479,219	833,805
Mayor & Council Office	2,556,402	(91,156)	2,251,852	2,393,993
Non-Departmental	9,151,134	-	6,863,351	9,151,134
Organizational Performance	787,573	-	600,756	909,501
Parks and Recreation	21,781,430	694,305	17,887,258	24,002,731
Police Services	144,006,523	290,963	112,857,168	150,084,194
Transportation	1,954,278	-	3,578,941	1,339,292
Contingency	5,000,000	(200,000)	-	5,000,000
Total General Fund	$ 354,852,511	$ 166,909	$ 330,691,296	$ 360,045,344
Special Revenue Funds				
Budget and Finance	$ -	$ 15,398,277	$ 15,398,277	$ -
City Attorney's Office	-	40,000	30,000	-
City Court	586,307	224,060	613,958	126,103
Community Services	23,974,290	694,862	18,436,270	24,418,918
Economic Development	1,593,147	371,519	1,724,993	1,623,681
Engineering	18,526,149	(369,663)	18,156,486	20,223,596
Field Operations	2,437,981	536,066	2,681,608	3,588,150
Fire Services	12,736,281	(479,285)	9,016,074	12,360,274
Mayor & Council Office	-	15,000	11,250	-
Non-Departmental	56,719,458	(35,192,217)	21,318,705	31,117,703
Parks and Recreation	1,321,983	-	937,904	2,632,252
Police Services	10,965,079	-	6,586,135	8,487,538
Transportation	85,716,445	(11,432,348)	55,666,014	86,098,992

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Water Services	-	200,000	150,000	-
Contingency	3,010,071	-	-	1,957,155
Total Special Revenue Funds	$ 217,587,190	$ (29,993,730)	$ 150,727,675	$ 192,634,361
Debt Service Funds				
COP's Debt Service	$ 19,993,356	$ -	$ 19,993,356	$ 20,556,073
Excise Tax Debt Service	32,183,126	16,222,054	48,405,180	31,108,500
General Obligation Debt Serv	25,351,530	-	25,351,530	21,065,565
MPC Debt Service	4,395,269	16,570,750	20,966,019	3,483,569
Transportation Debt Service	482,730	-	304,587	482,206
Total Debt Service Funds	$ 82,406,011	$ 32,792,804	$ 115,020,671	$ 76,695,913
Capital Project Funds				
Budget and Finance	$ 6,612,550	$ 48,172,361	$ 49,174,355	$ 1,756,829
Community Services	8,759,111	(178,714)	8,580,397	4,860,439
Engineering	10,718,421	(132,985)	6,936,640	16,497,179
Field Operations	169,103,372	(32,452,558)	91,881,433	123,599,074
Fire Services	976,557	4,331,258	4,483,128	6,400,132
Innovation and Technology	258,206	(113,412)	144,794	70,156
Intergovernmental Programs	855,893	-	-	-
Mayor & Council Office	258,958	90,732	-	292,387
Parks and Recreation	30,312,794	2,542,021	32,332,024	37,379,007
Police Services	1,859,833	(596,338)	-	3,167,245
Transportation	81,497,537	(25,396,884)	53,989,329	65,854,343
Contingency	73,879,427	-	-	83,011,669
Total Capital Project Funds	$ 385,092,659	$ (3,734,519)	$ 247,522,101	$ 342,888,459
Permanent Funds				
Contingency	$ 7,126,053	$ -	$ -	$ 7,723,492
Total Permanent Funds	$ 7,126,053	$ -	$ -	$ 7,723,492
Enterprise Funds				
Budget and Finance	$ 4,543,288	$ 2,699,529	$ 6,197,345	$ 4,464,072
Community Services	22,555,116	-	17,161,000	22,261,104
Debt Service	32,390,750	-	32,390,750	35,805,750
Field Operations	52,548,859	(787,795)	42,445,439	52,370,937
Water Services	174,086,232	(1,821,734)	145,301,234	184,497,784
Contingency	2,700,000	-	-	2,700,000
Total Enterprise Funds	$ 288,824,246	$ 90,000	$ 243,495,767	$ 302,099,647

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Internal Service Funds				
Budget and Finance	$ -	$ 684,172	$ 684,172	$ -
Field Operations	16,945,580	-	16,945,580	16,992,593
Human Resources	70,087,464	-	52,604,662	73,942,346
Innovation and Technology	35,078,287	(5,636)	27,879,080	34,977,846
Contingency	2,000,000	-	-	2,000,000
Total Internal Service Funds	$ 124,111,331	$ 678,536	$ 98,113,493	$ 127,912,785
Total all funds	$ 1,460,000,000	$ -	$ 1,185,571,004	$ 1,410,000,000

* 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 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Audit				
1000 - General Fund	$ 633,510	$	$ 479,020	$ 649,908
Total Audit	$ 633,510	$	$ 479,020	$ 649,908
Budget and Finance				
1000 - General Fund	$ 9,071,210	$	$ 7,005,633	$ 9,367,203
1020 - Vehicle Replacement		1,263,431	1,263,431	
1080 - General Government Capital		5,573,575	5,873,575	
2060 - Transportation Grants		5,420,938	5,420,938	
2160 - Other Grants		369,663	369,663	
2190 - Airport Capital Grant		9,011,410	9,011,410	
2200 - Training Facility Revenue		596,266	596,266	
4010 - Streets Construction Bonds		681,496	681,496	
4020 - Hurf Capital Projects		2,351,335	2,351,335	
4030 - Transportation Capital Proj		16,398,427	16,398,427	
4050 - Parks Construction Bonds		335,164	335,164	
4060 - Government Facilities Bonds		65,692	65,692	
4080 - Cultural Facility Bonds		393,401	393,401	
4090 - Open Space/Trail Constr. Bonds		268,859	268,859	
4100 - Library Construction Bonds		178,714	178,714	
4410 - 2014-DIF Streets Zone 1 East		626,854	626,854	
4420 - 2014-DIF Streets Zn 2 West 101		57,960	57,960	
4430 - 2014-DIF Streets Zn 3 West 303		9,160	9,160	
4431 - 2019-DIF-Streets		5,311,891	5,311,891	
4510 - Gov Facility-Excise Tax 24Bond		15,847,084	15,847,084	
4520 - Gov Facility-Excise Tax 25Bond		72,749	72,749	
4610 - ARPA Capital Projects	6,612,550		6,575,569	1,756,829
6020 - Water	4,409,375	709,559	4,293,857	4,361,347
6030 - Sewer		1,184,415	1,184,415	
6071 - 2019-Water DIF		189,897		
6110 - Landfill	133,914		103,415	102,726
6120 - Solid Waste		615,658	615,658	
7060 - Technology Projects		684,172	684,172	
Total Budget and Finance	$ 20,227,049	$ 68,217,769	$ 85,596,787	$ 15,588,104
City Attorney's Office				
1000 - General Fund	$ 6,120,938	$	$ 4,742,329	$ 6,266,600
2160 - Other Grants		40,000	30,000	
Total City Attorney's Office	$ 6,120,938	$ 40,000	$ 4,772,329	$ 6,266,600
City Clerk				
1000 - General Fund	$ 1,517,317	$	$ 1,161,931	$ 1,336,628
Total City Clerk	$ 1,517,317	$	$ 1,161,931	$ 1,336,628
City Court				

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
1000 - General Fund	$ 7,369,860	$	$ 5,705,564	$ 8,056,406
2120 - Court Security Bonds	586,307		445,913	126,103
2160 - Other Grants		224,060	168,045	
Total City Court	$ 7,956,168	$ 224,060	$ 6,319,523	$ 8,182,509
City Manager's Office				
1000 - General Fund	$ 6,590,651	$	$ 5,097,949	$ 6,931,695
Total City Manager's Office	$ 6,590,651	$	$ 5,097,949	$ 6,931,695
Communications				
1000 - General Fund	$ 2,642,488	$	$ 2,074,997	$ 2,711,529
Total Communications	$ 2,642,488	$	$ 2,074,997	$ 2,711,529
Community Services				
1000 - General Fund	$ 11,331,545	$	$ 8,874,068	$ 11,430,125
2010 - Home Grant	6,593,302		4,944,977	6,001,534
2020 - Neighborhood Stabilization	438,220		328,665	583,220
2030 - Neighborhd Stabilization Pgm3	389,300		291,975	227,300
2040 - CDBG	6,060,354		4,545,266	6,173,633
2041 - CDBG-CV1	174,000		130,500	80,000
2044 - CDBG-CV3	158,000		118,500	125,000
2140 - CAP Grant	2,222,779	694,862	2,188,230	1,579,042
2145 - Other Community Revite Grants	6,091,145		4,568,359	6,000,000
2150 - Emergency Solutions Grant	480,992		360,744	482,992
2160 - Other Grants	616,197		396,554	616,197
2162 - Opioid Settlement Fund	750,000		562,500	2,550,000
4100 - Library Construction Bonds	2,808,595	(914,554)	1,894,041	646,576
4101 - 2024 Library Bonds	5,950,516	735,841	6,686,357	4,213,863
6130 - Housing Public Activities	22,555,116		17,161,000	22,261,104
Total Community Services	$ 66,620,062	$ 516,148	$ 53,051,736	$ 62,970,586
Debt Service				
3010 - General Obligation Debt Serv	$ 25,351,530	$	$ 25,351,530	$ 21,065,565
3030 - MPC Debt Service	4,395,269	16,570,750	20,966,019	3,483,569
3040 - Transportation Debt Service	482,730		304,587	482,206
3050 - Excise Tax Debt Service	32,183,126	16,222,054	48,405,180	31,108,500
3060 - COP's Debt Service	19,993,356		19,993,356	20,556,073
6040 - Water and Sewer Bond Debt Svc	31,677,500		31,677,500	35,093,000
6110 - Landfill	713,250		713,250	712,750
Total Debt Service	$ 114,796,761	$ 32,792,804	$ 147,411,421	$ 112,501,663
Development Services				
1000 - General Fund	$ 9,272,024	$	$ 7,188,559	$ 9,040,624
Total Development Services	$ 9,272,024	$	$ 7,188,559	$ 9,040,624

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Economic Development				
1000 - General Fund	$ 6,012,364	$ (727,203)	$ 4,023,478	$ 4,313,816
2110 - Arts Commission	1,593,147		1,446,354	1,623,681
2160 - Other Grants		371,519	278,639	
Total Economic Development	$ 7,605,510	$ (355,684)	$ 5,748,472	$ 5,937,497
Emergency Management				
1000 - General Fund	$ 883,930	$	$ 697,352	$ 822,091
Total Emergency Management	$ 883,930	$	$ 697,352	$ 822,091
Engineering				
1000 - General Fund	$ 4,760,084	$	$ 3,780,829	$ 4,167,143
1080 - General Government Capital	838,631	(132,985)	705,646	1,157,053
2160 - Other Grants	18,526,149	(369,663)	18,156,486	20,223,596
4070 - Economic Development	2,943,150			2,943,150
4110 - Flood Control Constr. Bonds	5,061,429		5,061,429	5,516,768
4112 - 2025 Flood Control Bonds	1,875,211		1,875,211	1,874,506
4113 - 2026 Flood Control Bonds				5,005,701
Total Engineering	$ 34,004,654	$ (502,648)	$ 29,579,601	$ 40,887,918
Field Operations				
1000 - General Fund	$ 14,037,136	$	$ 10,756,955	$ 13,519,763
1020 - Vehicle Replacement	12,475,802	(1,263,431)	11,062,371	13,266,711
1070 - Camelback Ranch				5,485,959
1080 - General Government Capital	74,356,047	(29,586,666)	44,769,380	47,391,657
2160 - Other Grants		388,047	388,047	
2200 - Training Facility Revenue	2,437,981	148,019	2,293,561	3,588,150
4030 - Transportation Capital Proj	1,847,258	(172,137)	1,675,121	2,965,046
4040 - Public Safety Bonds	14,152,027	(6,118,481)	8,033,546	13,877
4041 - 2024 Public Safety Bonds	8,791,498	6,118,481	14,909,979	11,307,034
4042 - 2025 Public Safety Bonds	14,108,984		14,108,984	14,098,912
4043 - 2026 Public Safety Bonds				6,044,211
4060 - Government Facilities Bonds	2,349,959	(876,162)	1,473,797	172,111
4061 - 2024 General Government Bonds	1,298,341	810,470	2,108,811	1,060,219
4062 - 2025 General Government Bonds	539,471		539,471	530,825
4063 - 2026 General Government Bonds				1,410,954
4080 - Cultural Facility Bonds	3,625,281	(408,402)	3,216,879	826,914
4081 - 2024 Cultural Facility Bonds	6,106,638	15,000	6,121,638	3,140,336
4173 - 2019-DIF Fire	37,500		37,500	37,500
4284 - 2019-DIF Libraries	1,139,932		1,139,932	156,223
4510 - Gov Facility-Excise Tax 24Bond	40,750,436	(15,847,084)	24,903,352	14,210,558
4520 - Gov Facility-Excise Tax 25Bond		13,612,423	13,612,423	14,746,740
6020 - Water	1,967,789	(172,137)		3,310,894
6110 - Landfill	18,259,673		15,552,964	18,927,498
6120 - Solid Waste	32,321,397	(615,658)	26,892,475	30,132,546

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
7040 - Fleet Services	16,945,580		16,945,580	16,992,593
Total Field Operations	$ 267,548,730	$ (33,967,718)	$ 220,542,767	$ 223,337,227
Fire Services				
1000 - General Fund	$ 72,127,190	$ 200,000	$ 56,050,172	$ 70,520,093
1080 - General Government Capital	976,557	(151,871)	824,686	6,400,132
2160 - Other Grants	7,904,764		5,159,272	7,616,405
2200 - Training Facility Revenue	4,831,517	(479,285)	3,856,802	4,743,869
4520 - Gov Facility-Excise Tax 25Bond		4,483,128	4,483,128	
Total Fire Services	$ 85,840,027	$ 4,051,972	$ 70,374,061	$ 89,280,498
Human Resources				
1000 - General Fund	$ 3,953,043	$	$ 3,034,824	$ 3,930,359
7010 - Risk Management Self Insurance	14,380,976		10,806,689	14,555,915
7020 - Workers Comp Self Insurance	13,053,910		9,792,871	13,018,779
7030 - Benefits Trust	42,652,577		32,005,102	46,367,652
Total Human Resources	$ 74,040,506	$	$ 55,639,485	$ 77,872,705
Innovation and Technology				
1080 - General Government Capital	$ 258,206	$ (113,412)	$ 144,794	$ 70,156
7050 - Technology	25,320,059	450,000	20,649,723	24,436,474
7060 - Technology Projects	9,758,228	(455,636)	7,229,357	10,541,372
Total Innovation and Technology	$ 35,336,493	$ (119,048)	$ 28,023,874	$ 35,048,003
Intergovernmental Programs				
1000 - General Fund	$ 816,078	$	$ 623,326	$ 833,805
1080 - General Government Capital	855,893		855,893	
Total Intergovernmental Programs	$ 1,671,971	$	$ 1,479,219	$ 833,805
Mayor & Council Office				
1000 - General Fund	$ 2,556,402	$ (91,156)	$ 1,902,162	$ 2,393,993
1080 - General Government Capital	258,958	90,732	349,690	292,387
2160 - Other Grants		15,000	11,250	
Total Mayor & Council Office	$ 2,815,360	$ 14,576	$ 2,263,102	$ 2,686,380
Non-Departmental				
1000 - General Fund	$ 9,151,134	$	$ 6,863,351	$ 9,151,134
2100 - Utility Bill Donation	150,000		112,500	150,000
2160 - Other Grants	55,885,316	(35,192,217)	20,693,098	30,819,779
2161 - American Rescue Plan Act	684,142		513,106	147,924
Total Non-Departmental	$ 65,870,592	$ (35,192,217)	$ 28,182,055	$ 40,268,837
Organizational Performance				
1000 - General Fund	$ 787,573	$	$ 600,756	$ 909,501
Total Organizational Performance	$ 787,573	$	$ 600,756	$ 909,501

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Parks and Recreation				
1000 - General Fund	$ 21,781,430	$ 694,305	$ 17,364,467	$ 24,002,731
1080 - General Government Capital	2,628,378	(2,105,587)	522,791	
2160 - Other Grants	183,291		83,843	1,683,291
2161 - American Rescue Plan Act	1,073,841		805,381	884,771
2180 - Park and Rec Designated	64,851		48,680	64,190
4050 - Parks Construction Bonds	4,296,699	(335,164)	3,961,535	1,660,741
4090 - Open Space/Trail Constr. Bonds	9,989,083	(268,859)	9,720,224	8,402,790
4091 - 2024 Open Space/Trails Bonds	10,622,563		10,622,563	10,605,953
4092 - 2025 Open Space/Trails Bonds	1,700,966		1,700,966	1,700,327
4093 - 2026 Open Space Bonds				9,796,862
4383 - 2019-DIF Parks & Rec	1,075,105		1,075,105	173,517
4520 - Gov Facility-Excise Tax 25Bond		5,251,632	5,251,632	5,038,817
Total Parks and Recreation	$ 53,416,207	$ 3,236,326	$ 51,157,186	$ 64,013,990
Police Services				
1000 - General Fund	$ 144,006,523	$ 290,963	$ 111,593,673	$ 150,084,194
1080 - General Government Capital	1,859,833	(596,338)	1,263,495	3,167,245
2160 - Other Grants	8,250,239		5,430,175	7,310,476
2170 - Rico Funds	1,582,972		279,157	600,000
2200 - Training Facility Revenue	1,131,869		876,803	577,062
Total Police Services	$ 156,831,435	$ (305,375)	$ 119,443,303	$ 161,738,977
Transportation				
1000 - General Fund	$ 1,954,278	$	$ 1,467,617	$ 1,339,292
1080 - General Government Capital	9,707,112	(7,595,788)	2,111,324	
2050 - Highway User Revenue Fund	19,668,327		16,354,809	18,365,059
2060 - Transportation Grants	14,170,772	(2,420,938)	11,574,834	20,246,458
2070 - Transportation Sales Tax	38,035,291		33,141,105	36,515,671
2071 - Transportation SILF	2,500,000		2,500,000	
2130 - Airport Special Revenue	1,328,066		1,030,401	1,302,120
2190 - Airport Capital Grant	10,013,988	(9,011,410)	(8,935,136)	9,669,684
4010 - Streets Construction Bonds	892,230	(681,496)	210,734	138,370
4011 - 2024 Street Bonds	5,876,298		5,876,298	5,863,098
4012 - 2025 Streets Bonds	2,719,828		2,719,828	
4013 - 2026 Streets Bonds				4,126,492
4020 - Hurf Capital Projects	5,669,951	(2,351,335)	3,318,616	4,914,260
4030 - Transportation Capital Proj	43,944,252	(16,226,289)	27,717,963	37,913,288
4410 - 2014-DIF Streets Zone 1 East	626,854	(626,854)		
4420 - 2014-DIF Streets Zn 2 West 101	937,975	(57,960)	880,015	662,443
4430 - 2014-DIF Streets Zn 3 West 303	9,160	(9,160)		
4431 - 2019-DIF-Streets	9,178,085	(5,311,891)	3,866,194	4,957,244
4434 - 2023-DIF Streets West	1,935,792		1,935,792	
4520 - Gov Facility-Excise Tax 25Bond		7,463,889	7,463,889	7,279,148

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Total Transportation	$ 169,168,260	$ (36,829,232)	$ 113,234,284	$ 153,292,627
Water Services				
2160 - Other Grants	$	$ 200,000	$ 150,000	$
6020 - Water	117,446,273	(987,422)	99,271,714	128,805,332
6030 - Sewer	52,849,959	(734,415)	44,469,654	50,475,645
6031 - Stormwater		90,000		1,896,807
6065 - 2014-DIF Water	640,000			
6071 - 2019-Water DIF	2,450,000	(189,897)	1,449,833	2,120,000
6101 - 2019-Sewer DIF	700,000		110,032	1,200,000
Total Water Services	$ 174,086,232	$ (1,621,734)	$ 145,451,234	$ 184,497,784
Contingency				
1000 - General Fund	$ 5,000,000	$ (200,000)	$	$ 5,000,000
1080 - General Government Capital	300,000			300,000
2050 - Highway User Revenue Fund	1,500,000			1,500,000
2070 - Transportation Sales Tax	300,000			300,000
2162 - Opioid Settlement Fund	1,210,071			157,155
4165 - 2014-DIF Fire	1,439,587			2,086,280
4173 - 2019-DIF Fire	11,531,120			12,357,186
4174 - 2025-DIF Fire				492,873
4215 - 2014-DIF Police	713,193			786,673
4223 - 2019-DIF Police	12,111,657			12,977,942
4224 - 2025-DIF Police				436,248
4284 - 2019-DIF Libraries	785,849			302,815
4285 - 2025-DIF Libraries				104,487
4383 - 2019-DIF Parks & Rec	5,252,379			3,646,662
4384 - 2025-DIF Parks & Rec				377,599
4410 - 2014-DIF Streets Zone 1 East	1,198,211			847,223
4420 - 2014-DIF Streets Zn 2 West 101	157,993			256,219
4430 - 2014-DIF Streets Zn 3 West 303	2,423			12,111
4431 - 2019-DIF-Streets	14,800,538			19,939,538
4433 - 2023-DIF Streets East	17,914,926			21,071,387
4434 - 2023-DIF Streets West	7,671,550			7,016,426
6020 - Water	2,000,000			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
7020 - Workers Comp Self Insurance	1,000,000			1,000,000
8010 - Cemetery	7,126,053			7,723,492
Total Contingency	$ 93,715,551	$ (200,000)	$ -	$ 102,392,316
Department total	$ 1,460,000,000	$ -	$ 1,185,571,004	$ 1,410,000,000

* 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 2027

FUND	Full-Time Equivalent (FTE) 2027	Employee Salaries and Hourly Costs 2027	Retirement Costs 2027	Healthcare Costs 2027	Other Benefit Costs 2027	Total Estimated Personnel Compensation 2027
GENERAL FUND						
1000-General Fund	1,458.25	$ 179,815,729	$ 39,495,649	$ 24,715,608	$ 14,679,619	$ 258,706,606
Total General Fund	1,458.25	$ 179,815,729	$ 39,495,649	$ 24,715,608	$ 14,679,619	$ 258,706,606
SPECIAL REVENUE FUNDS						
2010-Home Grant	-	$ 0	$ 0	$ 0	$ 32,019	$ 32,019
2020-Neighborhood Stabilization	-	-	-	-	25,000	25,000
2030-Neighborhd Stabilization Pgm3	-	-	-	-	25,000	25,000
2040-CDBG	7.00	570,951	68,877	114,676	232,901	987,404
2050-Highway User Revenue Fund	47.00	4,001,736	456,187	709,643	292,809	5,460,375
2070-Transportation Sales Tax	67.00	5,987,247	687,602	1,009,248	453,664	8,137,761
2110-Arts Commission	2.00	185,290	22,102	21,136	14,113	242,641
2120-Court Security Bonds	-	73,649	0	0	0	73,649
2130-Airport Special Revenue	6.00	630,024	75,666	83,580	49,148	838,419
2140-CAP Grant	4.50	379,530	78,516	73,329	47,667	579,042
2150-Emergency Shelter Grant	-	-	-	-	17,183	17,183
2160-Other Grants	2.00	7,228,505	2,404,278	30,337	990,229	10,653,349
2161-American Rescue Plan Act	-	857,367	1,537	12,055	13,813	884,771
2180-Park and Rec Designated	-	6,924	-	-	0	6,924
2200-Training Facility Revenue	9.00	1,141,139	283,348	130,019	74,248	1,628,754
Total Special Revenue Funds	144.50	$ 21,062,362	$ 4,078,113	$ 2,184,022	$ 2,267,795	$ 29,592,292
ENTERPRISE FUNDS						
6020+-Water and Sewer	245.50	$ 24,733,734	$ 2,891,323	$ 4,032,372	$ 1,932,013	$ 33,589,442
6110-Landfill	45.50	4,169,639	497,446	716,132	310,003	5,693,220
6120-Solid Waste	79.50	6,544,247	765,250	1,202,932	466,203	8,978,632
6130-Housing Public Activities	28.00	2,525,797	290,346	475,058	183,418	3,474,620
Total Enterprise Funds	398.50	$ 37,973,417	$ 4,444,366	$ 6,426,494	$ 2,891,637	$ 51,735,914
INTERNAL SERVICE FUND						
7010-Risk Management Self Insurance	4.00	$ 550,003	$ 67,133	$ 74,307	$ 44,669	$ 736,112
7020-Workers Comp Self Insurance	3.00	358,391	43,178	41,625	29,355	472,548
7030-Benefits Trust	7.00	704,858	90,263	107,426	50,693	953,241
7040-Fleet Services	40.00	3,732,730	443,673	603,187	297,683	5,077,273
7050-Technology	54.00	7,396,759	876,221	856,337	585,324	9,714,642
Total Internal Service Fund	108.00	$ 12,742,741	$ 1,520,468	$ 1,682,882	$ 1,007,724	$ 16,953,816
TOTAL ALL FUNDS	2,109.25	$ 251,594,249	$ 49,538,597	$ 35,009,007	$ 20,846,775	$ 356,988,627

Section 4

FY2027-2036
Capital Improvement Plan

FY2027-2036 CAPITAL IMPROVEMENT PLAN
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FY 2027-2036 Capital Improvement Program

CIP Summary by Project Type

Project Type	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
Airport	$968,299	$9,592,219	$12,208,537	$505,113	$5,268,499	$10,281,923	$14,345,698	**$53,170,288**
Arts	$979,851	-	-	-	-	-	-	**$979,851**
Drainage	$24,659,048	$8,886,701	$11,849,920	$4,492,520	$6,484,120	$241,000	$1,205,000	**$57,818,309**
Facility Maintenance	$38,131,564	$13,830,370	$26,386,000	$11,935,200	$4,985,200	$18,480,000	$17,400,000	**$131,148,334**
Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
Library	$8,338,065	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$52,713,865**
Parking Lots	$17,082,443	$570,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$20,152,443**
Parks	$29,314,754	$11,296,862	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$195,903,364**
Public Safety	$51,140,970	$15,861,087	$65,152,951	$65,908,983	$40,723,758	$73,643,400	$88,289,129	**$400,720,277**
Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$5,723,252	$4,720,785	$38,118,656	**$68,146,395**
Streets	$32,053,078	$58,976,750	$86,289,647	$67,328,436	$45,742,984	$35,319,878	$342,909,656	**$668,620,429**
Transit	$3,482,477	$2,388,442	$518,949	$523,628	$533,401	$538,268	$2,812,838	**$10,798,003**
Wastewater	$9,300,000	$22,159,000	$25,900,000	$28,925,000	$27,499,000	$34,500,000	$134,000,000	**$282,283,000**
Water	$12,254,000	$54,300,000	$54,075,000	$64,195,000	$58,945,000	$111,215,000	$484,025,000	**$839,009,000**
Grand Total	**$234,028,789**	**$207,139,448**	**$319,417,543**	**$288,126,983**	**$254,493,314**	**$359,202,813**	**$1,167,760,007**	**$2,830,168,897**

FY 2027-2036 Capital Improvement Program

All
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1070-Camelback Ranch	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
1080-General Government Capital Prj	$43,208,155	$15,270,476	$6,180,274	$10,620,494	$9,354,441	$17,975,100	$17,345,000	**$119,953,940**
2050-Highway User Revenue Fund	$100,000	$3,415,780	$3,586,569	$3,765,897	$3,954,192	$4,151,901	$24,088,971	**$43,063,310**
2060-Transportation Grants	$5,309,662	$5,822,225	$6,830,576	$13,934,374	-	-	$113,614,819	**$145,511,656**
2070-Transportation Sales Tax	$500,000	$16,318,111	$17,032,581	$16,998,533	$18,164,747	$16,315,317	$108,479,854	**$193,809,143**
2110-Arts Commission	$979,851	-	-	-	-	-	-	**$979,851**
2160-Other Grants	$16,583,596	$5,140,000	$5,555,000	-	$858,000	-	-	**$28,136,596**
2190-Airport Capital Grant	$846,984	$8,822,700	$11,165,740	$238,225	$4,693,550	$9,342,860	$10,089,000	**$45,199,059**
2200-Training Facility Revenue	$2,830,188	$1,361,000	$1,700,000	$177,341	$226,337	$35,000,000	-	**$41,294,866**
4010-Streets Construction	$138,370	-	$36,490,834	$19,118,924	$11,505,550	$7,923,314	$17,935,156	**$93,112,148**
4011-2024 Street Bonds	$5,863,098	-	-	-	-	-	-	**$5,863,098**
4013-2026 Streets Bonds	-	$4,126,492	-	-	-	-	-	**$4,126,492**
4020-Hurf Capital Projects	$2,085,967	$2,828,293	$1,664,061	$1,793,645	$2,724,076	$1,855,374	$7,778,865	**$20,730,281**
4030-Transportation Capital Proj	$12,206,147	$28,672,186	$20,876,078	$13,384,367	$3,781,651	$7,295,423	$49,906,244	**$136,122,096**
4031-Transportation Cost Share-Cap	-	-	$156,683	$199,617	-	-	-	**$356,300**
4040-Public Safety Construction	$13,877	-	$61,722,677	$51,041,148	$32,872,980	$22,398,300	$72,594,129	**$240,643,111**
4041-2024 Public Safety Bonds	$11,307,034	-	-	-	-	-	-	**$11,307,034**
4042-2025 Public Safety Bonds	$14,098,912	-	-	-	-	-	-	**$14,098,912**
4043-2026 Public Safety Bonds	-	$6,044,211	-	-	-	-	-	**$6,044,211**
4050-Parks Construction	$1,660,741	-	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$156,952,489**
4060-Government Facilities	$172,111	-	$6,335,160	$524,000	$391,400	$3,900,200	-	**$11,322,871**
4061-2024 General Government Bonds	$1,060,219	-	-	-	-	-	-	**$1,060,219**
4062-2025 General Government Bonds	$530,825	-	-	-	-	-	-	**$530,825**
4063-2026 General Government Bonds	-	$1,410,954	-	-	-	-	-	**$1,410,954**
4080-Cultural Facility	$826,914	-	-	-	-	-	-	**$826,914**
4081-2024 Cultural Facility Bonds	$3,140,336	-	-	-	-	-	-	**$3,140,336**
4090-Open Space/Trail Construction	$8,402,790	-	-	-	-	-	-	**$8,402,790**
4091-2024 Open Space/Trails Bonds	$10,605,953	-	-	-	-	-	-	**$10,605,953**
4092-2025 Open Space/Trails Bonds	$1,700,327	-	-	-	-	-	-	**$1,700,327**
4093-2026 Open Space Bonds	-	$9,796,862	-	-	-	-	-	**$9,796,862**

FY 2027-2036 Capital Improvement Program

All
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
4100-Library Construction	$646,576	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$45,022,376**
4101-2024 Library Bonds	$4,213,863	-	-	-	-	-	-	**$4,213,863**
4110-Flood Control Construction	$5,516,768	-	$6,053,920	$4,251,520	$5,385,120	-	-	**$21,207,328**
4112-2025 Flood Control Bonds	$1,874,506	-	-	-	-	-	-	**$1,874,506**
4113-2026 Flood Control Bonds	-	$5,005,701	-	-	-	-	-	**$5,005,701**
4173-2019-DIF Fire	$37,500	-	-	$6,500,000	-	-	-	**$6,537,500**
4223-2019-DIF Police	-	-	-	-	-	-	$7,000,000	**$7,000,000**
4284-2019-DIF Libraries	$156,223	-	-	-	-	-	-	**$156,223**
4383-2019-DIF Parks & Rec	$173,517	-	-	-	-	-	-	**$173,517**
4420-2014-DIF Streets Zn 2 West 101	$662,443	-	$59,825	-	-	-	-	**$722,268**
4431-2019-DIF-Streets	$2,773,172	$2,184,072	$6,601,601	$200,000	$1,621,220	$2,706,080	$7,000,000	**$23,086,145**
4433-2023-DIF Streets East	-	-	-	-	-	-	$18,479,283	**$18,479,283**
4434-2023-DIF Streets West	-	-	$1,092,105	$2,077,195	$5,446,098	-	$2,696,000	**$11,311,398**
4510-Gov Facility-Excise Tax 24Bond	$14,210,558	-	-	-	-	-	-	**$14,210,558**
4520-Gov Facility-Excise Tax 25Bond	$27,064,705	-	-	-	-	-	-	**$27,064,705**
4610-ARPA Capital Projects	$1,756,829	-	-	-	-	-	-	**$1,756,829**
6020-Water	$13,227,526	$54,517,368	$59,486,320	$66,797,600	$58,326,400	$115,265,100	$484,025,000	**$851,645,314**
6030-Sewer	$8,800,000	$21,459,000	$25,200,000	$28,225,000	$26,799,000	$33,800,000	$134,000,000	**$278,283,000**
6031-Stormwater	-	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$2,410,000**
6071-2019-Water DIF	$670,000	$1,450,000	$2,150,000	$1,275,000	$1,025,000	-	-	**$6,570,000**
6101-2019-Sewer DIF	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
6110-Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
6120-Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$6,084,452	$8,320,285	$38,118,656	**$72,107,095**
Grand Total	**$234,028,789**	**$207,139,448**	**$319,417,543**	**$288,126,983**	**$254,493,314**	**$359,202,813**	**$1,167,760,007**	**$2,830,168,897**

FY 2027-2036 Capital Improvement Program

Airport
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2190-Airport Capital Grant	$846,984	$8,822,700	$11,165,740	$238,225	$4,693,550	$9,342,860	$10,089,000	**$45,199,059**
4030-Transportation Capital Proj	$121,314	$769,519	$1,042,797	$266,888	$574,949	$939,063	$4,256,698	**$7,971,228**
Grand Total	**$968,299**	**$9,592,219**	**$12,208,537**	**$505,113**	**$5,268,499**	**$10,281,923**	**$14,345,698**	**$53,170,288**

FY 2027-2036 Capital Improvement Program

Airport
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPAP19075	NEW RIVER CHANNELIZATION	-	-	-	$238,225	$900,000	$450,000	$4,500,000	**$6,088,225**
CIPAP21007	AIRPORT MASTER PLAN STUDY	$300,832	$382,120	-	-	-	-	-	**$682,952**
CIPAP21009	AIRPORT SECURITY FENCING	-	$225,000	$2,025,000	-	-	-	-	**$2,250,000**
CIPAP21010	SOUTHWEST APRON - CAPACITY (DESIGN)	-	-	-	-	$450,000	$2,970,000	$5,589,000	**$9,009,000**
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	$26,314	$231,939	$243,537	$255,713	$268,499	$281,923	$1,635,698	**$2,943,623**
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3	$365,458	$7,642,400	-	-	-	-	-	**$8,007,858**
CIPAP25004	ENVIRO CLEARANCE PARALLEL TAXIWAY B	-	$573,180	$5,063,090	-	-	$4,012,260	-	**$9,648,530**
CIPAP25008	RUNWAY LIGHTING & SIGNAGE REHABILIT	$180,694	-	$3,600,000	-	-	-	-	**$3,780,694**
CIPAP26011	CONSTRUCT EAST SIDE APRON -CAPACITY	-	-	$477,650	-	$3,343,550	$1,910,600	-	**$5,731,800**
CIPAP26012	SELF-FUEL STATION SITE SURVEY	$60,000	-	-	-	-	-	-	**$60,000**
CIPAP26013	AIRPORT ADMIN OFFICE REMODEL	$35,000	-	-	-	-	-	-	**$35,000**
CIPAP27001	AIRPORT DRAINAGE IMPROVEMENT	-	$52,400	-	-	-	-	-	**$52,400**
CIPAP27002	AIRPORT/ FBO SECURITY UPGRADE	-	$65,000	-	-	-	-	-	**$65,000**
CIPAP65078	AIRPORT MATCHING FUNDS	-	$420,180	$799,260	$11,175	$306,450	$657,140	$2,621,000	**$4,815,205**
Grand Total		**$968,299**	**$9,592,219**	**$12,208,537**	**$505,113**	**$5,268,499**	**$10,281,923**	**$14,345,698**	**$53,170,288**

Airport

NEW RIVER CHANNELIZATION

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP19075

Project Number: CIPAP19075

Description

This project will re-channel New River so the Airport can regain its full-length Runway Protection Zone at the south end. No grant has been issued yet.

Justification

The project will complete a study, design and construct improvements of New River. The current alignment of New River conflicts with existing Runway Protection Zone standards and falls within the flood hazard area. These enhancements will add additional opportunities for the Airport's East Side.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	-	-	$4,500,000	**$4,500,000**
DESIGN	2190-Airport Capital Grant	-	-	-	-	$450,000	-	**$450,000**
LAND	2190-Airport Capital Grant	-	-	-	$900,000	-	-	**$900,000**
STUDY	2190-Airport Capital Grant	-	-	$238,225	-	-	-	**$238,225**
Grand Total		**-**	**-**	**$238,225**	**$900,000**	**$450,000**	**$4,500,000**	**$6,088,225**

AIRPORT MASTER PLAN STUDY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21007

Project Number: CIPAP21007

Description

This is a planned airport grant project. This project updates the Airport Master Plan. The issued FAA/ADOT grant is $764,240, and the local share is $35,760.

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 the City to plan for several development initiatives. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$300,832	-	-	-	-	-	**$300,832**
STUDY	2190-Airport Capital Grant	$382,120	-	-	-	-	-	**$382,120**
Grand Total		**$682,952**	**-**	**-**	**-**	**-**	**-**	**$682,952**

AIRPORT SECURITY FENCING

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21009

Project Number: CIPAP21009

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the design and construction of gate improvements and access control system upgrades.

Justification

6,000 linear feet (Iron fence). Airport access control/gates showing signs of failure. Improvements and modernization are required to provide continued reliability and safety for the Airport, which includes networked communications and CCTV.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	$2,025,000	-	-	-	-	**$2,025,000**
DESIGN	2190-Airport Capital Grant	$225,000	-	-	-	-	-	**$225,000**
Grand Total		**$225,000**	**$2,025,000**	**-**	**-**	**-**	**-**	**$2,250,000**

Airport

SOUTHWEST APRON - CAPACITY (DESIGN)

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21010

Project Number: CIPAP21010

Description

This is a planned airport grant project. No grant has been issued yet. This project will design and construct a new southwest apron on the far southwest corner of the airport between the fuel farm and corporate hangars.

Justification

Design a new 59,000 square yard public apron, taxi lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet the Airport capacity needs. Includes hangars owned by the Airport (Box hangars/T-hangars). This project will expand apron capacity, allowing the airport to develop up to 18 (60'x60') hangars.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	-	$2,970,000	$5,589,000	**$8,559,000**
DESIGN	2190-Airport Capital Grant	-	-	-	$450,000	-	-	**$450,000**
Grand Total		**-**	**-**	**-**	**$450,000**	**$2,970,000**	**$5,589,000**	**$9,009,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-					$57,812	**$98,288**
Grand Total		**-**					**$57,812**	**$98,288**

AIRSIDE PAVEMENT MAINTENANCE

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21012

Project Number: CIPAP21012

Description

This project will perform pavement preservation maintenance on the airside of the Glendale Regional Airport.

Justification

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

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$26,314	-	-	-	-	-	**$26,314**
CONSTRUCT	4030-Transportation Capit	$221,316	$232,382	$244,001	$256,201	$269,011	$1,560,780	**$2,783,691**
INTRNL CHG	4030-Transportation Capit	$8,410	$8,831	$9,272	$9,736	$10,222	$59,310	**$105,781**
PUBLIC ART	4030-Transportation Capit	$2,213	$2,324	$2,440	$2,562	$2,690	$15,608	**$27,837**
Grand Total		**$258,253**	**$243,537**	**$255,713**	**$268,499**	**$281,923**	**$1,635,698**	**$2,943,623**

Airport

SOUTH APRON RECONSTRUCT PHASE 3

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP24009

Project Number: CIPAP24009

Description

This is a planned airport grant project. No grant has been issued yet. This project is to rehabilitate the south apron pavement adjacent to the southern hangars and taxi lanes.

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 ve-year ADOT Airport CIP. This project will complete the remaining south apron in one project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$365,458	-	-	-	-	-	**$365,458**
CONSTRUCT	2190-Airport Capital Grant	$7,642,400	-	-	-	-	-	**$7,642,400**
Grand Total		**$8,007,858**	**-**	**-**	**-**	**-**	**-**	**$8,007,858**

Airport

ENVIRO CLEARANCE PARALLEL TAXIWAY B

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP25004

Project Number: CIPAP25004

Description

This project will design and construct a new parallel taxiway (6000' x 35') as well as connecting taxiways.

Justification

This project will enable the city to open up the east side of the airport for aeronautical commercial development.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	$5,063,090	-	-	$4,012,260	-	**$9,075,350**
DESIGN	2190-Airport Capital Grant	$573,180	-	-	-	-	-	**$573,180**
Grand Total		**$573,180**	**$5,063,090**	**-**	**-**	**$4,012,260**	**-**	**$9,648,530**

Airport

RUNWAY LIGHTING & SIGNAGE REHABILIT

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP25008

Project Number: CIPAP25008

Description

This project will design and construct lighting and signage on the runway and taxiways.

Justification

This project is funded with BIL grants. FAA asked Glendale to design both runway and taxiway phases together in FY25. A grant is in the process of being secured for the design. Grants for construction have not yet been issued. The project will replace all runway and taxiway edge lights, signs, NAVAIDs, regulators, and controls. The current system is approaching the end of its useful life. This project is in the five-year ADOT ACIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$180,694	-	-	-	-	-	**$180,694**
CONSTRUCT	2190-Airport Capital Grant	-	$3,600,000	-	-	-	-	**$3,600,000**
Grand Total		**$180,694**	**$3,600,000**	**-**	**-**	**-**	**-**	**$3,780,694**

CONSTRUCT EAST SIDE APRON -CAPACITY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26011

Project Number: CIPAP26011

Description

This project will design and construct aircraft parking aprons in the East Side Development Area.

Justification

Building aircraft parking aprons on the East Side will facilitate the development of new hangars and increase capacity.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	$3,343,550	$1,910,600	-	**$5,254,150**
DESIGN	2190-Airport Capital Grant	-	$477,650	-	-	-	-	**$477,650**
Grand Total		**-**	**$477,650**	**-**	**$3,343,550**	**$1,910,600**	**-**	**$5,731,800**

Airport

SELF-FUEL STATION SITE SURVEY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26012

Project Number: CIPAP26012

Description

This project is for a site study to design and construct two 10,000-gallon self-serve fuel tanks. One 94 Octane Unleaded (or similar product) and one 100 Low Lead Aviation fuel.

Justification

This will identify a location to house a fuel station that will provide a constant revenue stream to the Airport. As the Airport grows the need for fuel also grows. The FY25 Audit report reflects the need for a fuel station.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$60,000	-	-	-	-	-	**$60,000**
Grand Total		**$60,000**	**-**	**-**	**-**	**-**	**-**	**$60,000**

AIRPORT ADMIN OFFICE REMODEL

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26013

Project Number: CIPAP26013

Description

This project will allow design and construction of the Airport Administrative office front desk.

Justification

There is an odd diagonal wall and a long counter that renders too much space unusable. Project will remove the odd geometry and double usable office space.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$35,000	-	-	-	-	-	**$35,000**
Grand Total		**$35,000**	**-**	**-**	**-**	**-**	**-**	**$35,000**

AIRPORT DRAINAGE IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP27001

Project Number: CIPAP27001

Description

This project is to install a storm drain connection between the detention basin at the Experimental Aircraft Association hangar to the City storm water system.

Justification

This project will allow excess stormwater to flow into the storm drain system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$50,000	-	-	-	-	-	**$50,000**
NC INT CHG	4030-Transportation Capit	$1,900	-	-	-	-	-	**$1,900**
PUBLIC ART	4030-Transportation Capit	$500	-	-	-	-	-	**$500**
Grand Total		**$52,400**	**-**	**-**	**-**	**-**	**-**	**$52,400**

AIRPORT/ FBO SECURITY UPGRADE

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP27002

Project Number: CIPAP27002

Description

This project is to upgrade the doors and security in the Fixed Based Operator building. This will include replacing the existing double doors that go to the hangar and adding a card reader. The project will also add a card reader and a security button to the airside doors.

Justification

The Fixed Based Operator has experienced issues with trespassers entering the secure area of the airport due to the absence of a locked barrier to the outside.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	4030-Transportation Capit	$65,000	-	-	-	-	-	**$65,000**
Grand Total		**$65,000**	**-**	**-**	**-**	**-**	**-**	**$65,000**

AIRPORT MATCHING FUNDS

Package Number	Project Type	Project Number
FY27-36CIP	Airport	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$420,180	$799,260	$11,175	$306,450	$657,140	$2,621,000	**$4,815,205**
Grand Total		**$420,180**	**$799,260**	**$11,175**	**$306,450**	**$657,140**	**$2,621,000**	**$4,815,205**

FY 2027-2036 Capital Improvement Program

Arts
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2110-Arts Commission	$979,851	-	-	-	-	-	-	**$979,851**
Grand Total	**$979,851**	**-**	**-**	**-**	**-**	**-**	**-**	**$979,851**

FY 2027-2036 Capital Improvement Program

Arts
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPAT20035	MUNICIPAL ARTS PROGRAM	$379,851	-	-	-	-	-	-	**$379,851**
CIPAT26022	DCRP ART PROJECT	$600,000	-	-	-	-	-	-	**$600,000**
Grand Total		**$979,851**	**-**	**-**	**-**	**-**	**-**	**-**	**$979,851**

MUNICIPAL ARTS PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2110-Arts Commission	$379,851	-	-	-	-	-	**$379,851**
Grand Total		**$379,851**	**-**	**-**	**-**	**-**	**-**	**$379,851**

Arts

DCRP ART PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Arts	CIPAT26022

Project Number: CIPAT26022

Description

This project is for public art that will be installed on the southern facade of the new City Hall building as part of the Downtown Campus Reinvestment Project.

Justification

The project is necessary to ensure that expenses are tracked accurately, remain within the $600,000 limit, and are completed by the April 1, 2027 deadline.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2110-Arts Commission	$600,000	-	-	-	-	-	**$600,000**
Grand Total		**$600,000**	**-**	**-**	**-**	**-**	**-**	**$600,000**

FY 2027-2036 Capital Improvement Program

Drainage
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$685,593	-	-	-	-	-	-	**$685,593**
2160-Other Grants	$16,582,180	$3,640,000	$5,555,000	-	$858,000	-	-	**$26,635,180**
4110-Flood Control Construction	$5,516,768	-	$6,053,920	$4,251,520	$5,385,120	-	-	**$21,207,328**
4112-2025 Flood Control Bonds	$1,874,506	-	-	-	-	-	-	**$1,874,506**
4113-2026 Flood Control Bonds	-	$5,005,701	-	-	-	-	-	**$5,005,701**
6031-Stormwater	-	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$2,410,000**
Grand Total	**$24,659,048**	**$8,886,701**	**$11,849,920**	**$4,492,520**	**$6,484,120**	**$241,000**	**$1,205,000**	**$57,818,309**

FY 2027-2036 Capital Improvement Program

Drainage
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH	-	-	$4,313,920	-	-	-	-	**$4,313,920**
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK	-	-	-	$4,251,520	-	-	-	**$4,251,520**
CIPDR21019	DRAINAGE IMP. GLENN DR., 59TH-52ND	-	-	-	-	$3,607,760	-	-	**$3,607,760**
CIPDR21034	BETHANY HOME SD, 43RD TO 51ST AVE	$23,973,455	$8,544,701	$7,295,000	-	-	-	-	**$39,813,156**
CIPDR27043	BETHANY HOME RD DRAINAGE, 79TH-51ST	-	$101,000	-	-	$2,635,360	-	-	**$2,736,360**
CIPDR79004	LOCAL DRAINAGE PROBLEMS	$685,593	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$3,095,593**
Grand Total		**$24,659,048**	**$8,886,701**	**$11,849,920**	**$4,492,520**	**$6,484,120**	**$241,000**	**$1,205,000**	**$57,818,309**

CAMELBACK ROAD, 51ST TO 58TH

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR19040

Project Number: CIPDR19040

Description

Installation of storm drain in Camelback Road from 51st to 58th Avenues. Project has been moved from FY26 to FY27.

Justification

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

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4110-Flood Control Constr	-	$3,744,000	-	-	-	-	**$3,744,000**
DESIGN	4110-Flood Control Constr	-	$375,440	-	-	-	-	**$375,440**
INTRNL CHG	4110-Flood Control Constr	-	$157,040	-	-	-	-	**$157,040**
PUBLIC ART	4110-Flood Control Constr	-	$37,440	-	-	-	-	**$37,440**
Grand Total		**-**	**$4,313,920**	**-**	**-**	**-**	**-**	**$4,313,920**

83RD AVE, BETHANY HM TO CAMELBACK

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	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 FY29.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4110-Flood Control Constr	-	-	$3,689,920	-	-	-	**$3,689,920**
DESIGN	4110-Flood Control Constr	-	-	$369,200	-	-	-	**$369,200**
INTRNL CHG	4110-Flood Control Constr	-	-	$154,960	-	-	-	**$154,960**
PUBLIC ART	4110-Flood Control Constr	-	-	$37,440	-	-	-	**$37,440**
Grand Total		**-**	**-**	**$4,251,520**	**-**	**-**	**-**	**$4,251,520**

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

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR21019

Project Number: CIPDR21019

Description

This project will install storm drainage in Palmaire Ave to assist with flooding along Glenn Drive, nearby alleys, and around the downtown shops.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2160-Other Grants	-	-	-	$858,000	-	-	**$858,000**
	4110-Flood Control Constr	-	-	-	$2,140,320	-	-	**$2,140,320**
DESIGN	4110-Flood Control Constr	-	-	-	$486,720	-	-	**$486,720**
INTRNL CHG	4110-Flood Control Constr	-	-	-	$100,880	-	-	**$100,880**
PUBLIC ART	4110-Flood Control Constr	-	-	-	$21,840	-	-	**$21,840**
Grand Total		**-**	**-**	**-**	**$3,607,760**	**-**	**-**	**$3,607,760**

BETHANY HOME SD, 43RD TO 51ST AVE

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	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.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4113-2026 Flood Control	$48,561	-	-	-	-	-	**$48,561**
CARRYOVER	2160-Other Grants	$16,582,180	-	-	-	-	-	**$16,582,180**
	4110-Flood Control Constr	$5,516,768	-	-	-	-	-	**$5,516,768**
	4112-2025 Flood Control	$1,874,506	-	-	-	-	-	**$1,874,506**
CONSTRUCT	2160-Other Grants	$3,575,000	$5,490,000	-	-	-	-	**$9,065,000**
	4110-Flood Control Constr	-	$1,575,000	-	-	-	-	**$1,575,000**
	4113-2026 Flood Control	$4,727,140	-	-	-	-	-	**$4,727,140**
DESIGN	2160-Other Grants	$65,000	$65,000	-	-	-	-	**$130,000**
	4110-Flood Control Constr	-	$35,000	-	-	-	-	**$35,000**
	4113-2026 Flood Control	$35,000	-	-	-	-	-	**$35,000**
INTRNL CHG	4110-Flood Control Constr	-	$114,000	-	-	-	-	**$114,000**
	4113-2026 Flood Control	$74,000	-	-	-	-	-	**$74,000**
PUBLIC ART	4110-Flood Control Constr	-	$16,000	-	-	-	-	**$16,000**
	4113-2026 Flood Control	$20,000	-	-	-	-	-	**$20,000**
Grand Total		**$32,518,156**	**$7,295,000**	**-**	**-**	**-**	**-**	**$39,813,156**

BETHANY HOME RD DRAINAGE, 79TH-51ST

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR27043

Project Number: CIPDR27043

Description

This project will study and construct a storm drain in the Bethany Home Road Corridor from 79th Ave to 51st Ave.

Justification

This project is identified in the Stormwater Management Plan (SMP) presented to the City and Flood District of Maricopa County.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4113-2026 Flood Control	$1,000	-	-	-	-	-	**$1,000**
CONSTRUCT	4110-Flood Control Constr	-	-	-	$2,288,000	-	-	**$2,288,000**
DESIGN	4110-Flood Control Constr	-	-	-	$228,800	-	-	**$228,800**
INTRNL CHG	4110-Flood Control Constr	-	-	-	$95,680	-	-	**$95,680**
PUBLIC ART	4110-Flood Control Constr	-	-	-	$22,880	-	-	**$22,880**
STUDY	4113-2026 Flood Control	$100,000	-	-	-	-	-	**$100,000**
Grand Total		**$101,000**	**-**	**-**	**$2,635,360**	**-**	**-**	**$2,736,360**

LOCAL DRAINAGE PROBLEMS

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$685,593	-	-	-	-	-	**$685,593**
CONSTRUCT	6031-Stormwater	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,000,000**
DESIGN	6031-Stormwater	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000	**$300,000**
INTRNL CHG	6031-Stormwater	$9,000	$9,000	$9,000	$9,000	$9,000	$45,000	**$90,000**
PUBLIC ART	6031-Stormwater	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000	**$20,000**
Grand Total		**$926,593**	**$241,000**	**$241,000**	**$241,000**	**$241,000**	**$1,205,000**	**$3,095,593**

FY 2027-2036 Capital Improvement Program

Facility Maintenance
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1070-Camelback Ranch	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
1080-General Government Capital Prj	$5,853,381	$6,035,000	$3,950,000	$2,180,000	$1,480,000	$1,480,000	$7,400,000	**$28,378,381**
4030-Transportation Capital Proj	$1,522,998	$1,442,048	$6,539,520	$3,353,600	$346,200	$3,450,200	-	**$16,654,566**
4060-Government Facilities	$172,111	-	$6,335,160	$524,000	$391,400	$3,900,200	-	**$11,322,871**
4061-2024 General Government Bonds	$1,060,219	-	-	-	-	-	-	**$1,060,219**
4062-2025 General Government Bonds	$530,825	-	-	-	-	-	-	**$530,825**
4063-2026 General Government Bonds	-	$1,410,954	-	-	-	-	-	**$1,410,954**
4080-Cultural Facility	$826,914	-	-	-	-	-	-	**$826,914**
4081-2024 Cultural Facility Bonds	$3,140,336	-	-	-	-	-	-	**$3,140,336**
4101-2024 Library Bonds	$1,428,348	-	-	-	-	-	-	**$1,428,348**
4510-Gov Facility-Excise Tax 24Bond	$14,210,558	-	-	-	-	-	-	**$14,210,558**
4520-Gov Facility-Excise Tax 25Bond	$5,513,861	-	-	-	-	-	-	**$5,513,861**
4610-ARPA Capital Projects	$980,182	-	-	-	-	-	-	**$980,182**
6020-Water	$1,643,526	$1,667,368	$7,561,320	$3,877,600	$406,400	$4,050,100	-	**$19,206,314**
6120-Solid Waste	-	-	-	-	$361,200	$3,599,500	-	**$3,960,700**
Grand Total	**$38,131,564**	**$13,830,370**	**$26,386,000**	**$11,935,200**	**$4,985,200**	**$18,480,000**	**$17,400,000**	**$131,148,334**

FY 2027-2036 Capital Improvement Program

Facility Maintenance
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPFC19016	GLENDALE OPS CAMPUS-FIELD STAFF BLD	$2,984,483	$4,520,370	$20,436,000	$7,755,200	-	-	-	**$35,696,053**
CIPFC19038	CITY HALL BUILDING REMODEL	$17,237,424	-	-	-	-	-	-	**$17,237,424**
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	$129,016	$140,000	$500,000	$165,000	$165,000	$165,000	$825,000	**$2,089,016**
CIPFC19062	ELEVATOR SYSTEM RENEWAL	$299,555	$400,000	$200,000	$190,000	$190,000	$190,000	$950,000	**$2,419,555**
CIPFC19063	FIRE PROTECTION RENEWAL	$309,992	$70,000	$200,000	$100,000	$100,000	$100,000	$500,000	**$1,379,992**
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	$70,156	-	-	-	-	-	-	**$70,156**
CIPFC19065	PLUMBING SYSTEM RENEWAL	$9,089	$250,000	$100,000	$50,000	$50,000	$50,000	$250,000	**$759,089**
CIPFC19068	ROOFING SYSTEM RENEWAL	$303,420	$320,000	$500,000	$175,000	$175,000	$175,000	$875,000	**$2,523,420**
CIPFC19071	HVAC REPAIR/REPLACEMENTS	$702,358	$440,000	$1,000,000	$250,000	$250,000	$250,000	$1,250,000	**$4,142,358**
CIPFC22086	CITY HALL PARKING GARAGE	$638,720	-	-	-	-	-	-	**$638,720**
CIPFC23041	GLENDALE OPS CAMPUS RENOVATION	-	-	-	-	$1,505,200	$15,000,000	-	**$16,505,200**
CIPFC23043	COUNCIL CHAMBERS	$639,569	-	-	-	-	-	-	**$639,569**
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS	$267,233	$20,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,187,233**
CIPFC24044	CAR WASH REPLACEMENT	$4,013	-	-	-	-	-	-	**$4,013**
CIPFC24045	SPRING CITY DEMOLITION	$2,331,142	-	-	-	-	-	-	**$2,331,142**
CIPFC24046	ADA PROGRAM	$62,186	$50,000	-	-	-	-	-	**$112,186**
CIPFC24047	INTERIOR REFRESH PROGRAM	$1,523,967	$665,000	$750,000	$300,000	$300,000	$300,000	$1,500,000	**$5,338,967**
CIPFC24048	RETRO COMMISSIONING PROGRAM	$55,500	$730,000	-	-	-	-	-	**$785,500**
CIPFC24049	CEMETERY IMPROVEMENTS	$400,769	-	$150,000	$700,000	-	-	-	**$1,250,769**
CIPFC24051	PERFORMANCE BASED CONTRACTS	$2,651,224	-	-	-	-	-	-	**$2,651,224**
CIPFC25001	GATES AND DOORS RENEWAL PROGRAM	$500,000	$600,000	$300,000	$150,000	$150,000	$150,000	$750,000	**$2,600,000**
CIPFC25022	BRIAN ANDERSON FIELD	$961,298	-	-	-	-	-	-	**$961,298**
CIPFC27005	LIONS FIELD	-	$150,000	-	-	-	-	-	**$150,000**
CIPFC27006	MANISTEE RANCH BUILDING IMPROVEMENT	-	$100,000	$150,000	-	-	-	-	**$250,000**
CIPFC27008	CIVIC CENTER HVAC REPLACEMENT	-	$2,100,000	-	-	-	-	-	**$2,100,000**
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
CIPPK77516	AMPHITHEATER RENOVATIONS	$4,802,143	-	-	-	-	-	-	**$4,802,143**
Grand Total		**$38,131,564**	**$13,830,370**	**$26,386,000**	**$11,935,200**	**$4,985,200**	**$18,480,000**	**$17,400,000**	**$131,148,334**

Facility Maintenance

GLENDALE OPS CAMPUS-FIELD STAFF BLD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	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, Parks & Recreation, 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4063-2026 General Gover	$13,970	-	-	-	-	-	**$13,970**
CARRYOVER	4030-Transportation Capit	$1,131,892	-	-	-	-	-	**$1,131,892**
	4061-2024 General Gover	$69,346	-	-	-	-	-	**$69,346**
	4062-2025 General Gover	$530,825	-	-	-	-	-	**$530,825**
	6020-Water	$1,252,420	-	-	-	-	-	**$1,252,420**
CONSTRUCT	4030-Transportation Capit	$1,376,000	$6,240,000	$3,200,000	-	-	-	**$10,816,000**
	4060-Government Facilitie	-	$6,045,000	$500,000	-	-	-	**$6,545,000**
	4063-2026 General Gover	$1,333,000	-	-	-	-	-	**$1,333,000**
	6020-Water	$1,591,000	$7,215,000	$3,700,000	-	-	-	**$12,506,000**
INTRNL CHG	4030-Transportation Capit	$52,288	$237,120	$121,600	-	-	-	**$411,008**
	4060-Government Facilitie	-	$229,710	$19,000	-	-	-	**$248,710**
	4063-2026 General Gover	$50,654	-	-	-	-	-	**$50,654**
	6020-Water	$60,458	$274,170	$140,600	-	-	-	**$475,228**
PUBLIC ART	4030-Transportation Capit	$13,760	$62,400	$32,000	-	-	-	**$108,160**
	4060-Government Facilitie	-	$60,450	$5,000	-	-	-	**$65,450**
	4063-2026 General Gover	$13,330	-	-	-	-	-	**$13,330**
	6020-Water	$15,910	$72,150	$37,000	-	-	-	**$125,060**
Grand Total		**$7,504,853**	**$20,436,000**	**$7,755,200**	**-**	**-**	**-**	**$35,696,053**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$540,400	$556,612	$573,310	$590,510	$3,229,150	**$5,489,982**
Grand Total		**-**	**$540,400**	**$556,612**	**$573,310**	**$590,510**	**$3,229,150**	**$5,489,982**

Facility Maintenance

CITY HALL BUILDING REMODEL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19038

Project Number: CIPFC19038

Description

This program 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4060-Government Facilitie	$59,334	-	-	-	-	-	**$59,334**
	4061-2024 General Gover	$464,929	-	-	-	-	-	**$464,929**
	4510-Gov Facility-Excise T	$14,210,558	-	-	-	-	-	**$14,210,558**
	4520-Gov Facility-Excise T	$2,502,603	-	-	-	-	-	**$2,502,603**
Grand Total		**$17,237,424**	**-**	**-**	**-**	**-**	**-**	**$17,237,424**

Facility Maintenance

ELECTRICAL SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19061

Project Number: CIPFC19061

Description

This program is to reinvest in the City's existing electrical systems (including generators, EV chargers, and SES replacements), 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$129,016	-	-	-	-	-	**$129,016**
NONCAPITAL	1080-General Government	$140,000	$500,000	$165,000	$165,000	$165,000	$825,000	**$1,960,000**
Grand Total		**$269,016**	**$500,000**	**$165,000**	**$165,000**	**$165,000**	**$825,000**	**$2,089,016**

Facility Maintenance

ELEVATOR SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$299,555	-	-	-	-	-	**$299,555**
NONCAPITAL	1080-General Government	$400,000	$200,000	$190,000	$190,000	$190,000	$950,000	**$2,120,000**
Grand Total		**$699,555**	**$200,000**	**$190,000**	**$190,000**	**$190,000**	**$950,000**	**$2,419,555**

Facility Maintenance

FIRE PROTECTION RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19063

Project Number: CIPFC19063

Description

This program is to keep fire protection systems and security systems, identified as a Tier 1 Infrastructure, in good working order.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$309,992	-	-	-	-	-	**$309,992**
NONCAPITAL	1080-General Government	$70,000	$200,000	$100,000	$100,000	$100,000	$500,000	**$1,070,000**
Grand Total		**$379,992**	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,379,992**

Facility Maintenance

SECURITY CAMERA IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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. The security cameras will provide live video footage and recorded video surveillance, including events and alarm notifications at City facilities. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$70,156	-	-	-	-	-	**$70,156**
Grand Total		**$70,156**	**-**	**-**	**-**	**-**	**-**	**$70,156**

Facility Maintenance

PLUMBING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	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.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$9,089	-	-	-	-	-	**$9,089**
NONCAPITAL	1080-General Government	$250,000	$100,000	$50,000	$50,000	$50,000	$250,000	**$750,000**
Grand Total		**$259,089**	**$100,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**	**$759,089**

Facility Maintenance

ROOFING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$303,420	-	-	-	-	-	**$303,420**
NONCAPITAL	1080-General Government	$320,000	$500,000	$175,000	$175,000	$175,000	$875,000	**$2,220,000**
Grand Total		**$623,420**	**$500,000**	**$175,000**	**$175,000**	**$175,000**	**$875,000**	**$2,523,420**

Facility Maintenance

HVAC REPAIR/REPLACEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19071

Project Number: CIPFC19071

Description

This program 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$702,358	-	-	-	-	-	**$702,358**
NONCAPITAL	1080-General Government	$440,000	$1,000,000	$250,000	$250,000	$250,000	$1,250,000	**$3,440,000**
Grand Total		**$1,142,358**	**$1,000,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$4,142,358**

Facility Maintenance

CITY HALL PARKING GARAGE

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC22086

Project Number: CIPFC22086

Description

This project is to complete architectural enhancements in coordination with the greater DCRP Project. Included will be Entryway Flourishes, re-facing of outer skin, and establishment of entryway to City Hall Plaza.

Justification

Existing City Hall Campus was constructed in 1984. In order to better serve the community and organization, the City Hall Parking Structure needs to be updated to match the aesthetics of the new City Hall.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4060-Government Facilitie	$112,777	-	-	-	-	-	**$112,777**
	4061-2024 General Gover	$525,944	-	-	-	-	-	**$525,944**
Grand Total		**$638,720**	**-**	**-**	**-**	**-**	**-**	**$638,720**

Facility Maintenance

GLENDALE OPS CAMPUS RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	-	-	$3,292,200	-	**$3,292,200**
	4060-Government Facilitie	-	-	-	-	$3,721,600	-	**$3,721,600**
	6020-Water	-	-	-	-	$3,864,700	-	**$3,864,700**
	6120-Solid Waste	-	-	-	-	$3,435,000	-	**$3,435,000**
DESIGN	4030-Transportation Capit	-	-	-	$333,500	-	-	**$333,500**
	4060-Government Facilitie	-	-	-	$377,000	-	-	**$377,000**
	6020-Water	-	-	-	$391,500	-	-	**$391,500**
	6120-Solid Waste	-	-	-	$348,000	-	-	**$348,000**
INTRNL CHG	4030-Transportation Capit	-	-	-	$12,700	$125,100	-	**$137,800**
	4060-Government Facilitie	-	-	-	$14,400	$141,400	-	**$155,800**
	6020-Water	-	-	-	$14,900	$146,800	-	**$161,700**
	6120-Solid Waste	-	-	-	$13,200	$130,500	-	**$143,700**
PUBLIC ART	4030-Transportation Capit	-	-	-	-	$32,900	-	**$32,900**
	4060-Government Facilitie	-	-	-	-	$37,200	-	**$37,200**
	6020-Water	-	-	-	-	$38,600	-	**$38,600**
	6120-Solid Waste	-	-	-	-	$34,000	-	**$34,000**
Grand Total		**-**	**-**	**-**	**$1,505,200**	**$15,000,000**	**-**	**$16,505,200**

Facility Maintenance

COUNCIL CHAMBERS

Package Number	Project Type	Project Number
FY27-36CIP	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

Existing City Hall Campus was constructed in 1984. In order to better serve the community and organization, the City Council Chambers needs to be updated to match the aesthetics of the new City Hall.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$13,752	-	-	-	-	-	**$13,752**
	4520-Gov Facility-Excise T	$625,817	-	-	-	-	-	**$625,817**
Grand Total		**$639,569**	**-**	**-**	**-**	**-**	**-**	**$639,569**

Facility Maintenance

EXTERIOR BUILDING ENHANCEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC23070

Project Number: CIPFC23070

Description

This program is to keep exterior aesthetics in line with our current asset philosophy.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$267,233	-	-	-	-	-	**$267,233**
NONCAPITAL	1080-General Government	$20,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$920,000**
Grand Total		**$287,233**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,187,233**

Facility Maintenance

CAR WASH REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,395	-	-	-	-	-	**$2,395**
	4030-Transportation Capit	$809	-	-	-	-	-	**$809**
	6020-Water	$809	-	-	-	-	-	**$809**
Grand Total		**$4,013**	**-**	**-**	**-**	**-**	**-**	**$4,013**

Facility Maintenance

SPRING CITY DEMOLITION

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$390,297	-	-	-	-	-	**$390,297**
	4520-Gov Facility-Excise T	$1,550,549	-	-	-	-	-	**$1,550,549**
	6020-Water	$390,297	-	-	-	-	-	**$390,297**
Grand Total		**$2,331,142**	**-**	**-**	**-**	**-**	**-**	**$2,331,142**

Facility Maintenance

ADA PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$62,186	-	-	-	-	-	**$62,186**
DESIGN	1080-General Government	$50,000	-	-	-	-	-	**$50,000**
Grand Total		**$112,186**	**-**	**-**	**-**	**-**	**-**	**$112,186**

Facility Maintenance

INTERIOR REFRESH PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 components.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$1,523,967	-	-	-	-	-	**$1,523,967**
NONCAPITAL	1080-General Government	$665,000	$750,000	$300,000	$300,000	$300,000	$1,500,000	**$3,815,000**
Grand Total		**$2,188,967**	**$750,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**	**$5,338,967**

Facility Maintenance

RETRO COMMISSIONING PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$55,500	-	-	-	-	-	**$55,500**
NONCAPITAL	1080-General Government	$730,000	-	-	-	-	-	**$730,000**
Grand Total		**$785,500**	**-**	**-**	**-**	**-**	**-**	**$785,500**

Facility Maintenance

CEMETERY IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24049

Project Number: CIPFC24049

Description

Project is to address items at the Glendale Memorial Cemetery needing repair/replacement. Items identified are repair/replacing the irrigation, and purchase a new Columbarium.

Justification

Repairing/ replacing the irrigation will assist with water conservation. A new Columbarium will allow continued revenue while offering options to our citizens.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$400,769	-	-	-	-	-	**$400,769**
CONSTRUCT	1080-General Government	-	$150,000	$700,000	-	-	-	**$850,000**
Grand Total		**$400,769**	**$150,000**	**$700,000**	**-**	**-**	**-**	**$1,250,769**

Facility Maintenance

PERFORMANCE BASED CONTRACTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$1,203,992	-	-	-	-	-	**$1,203,992**
	4101-2024 Library Bonds	$1,428,348	-	-	-	-	-	**$1,428,348**
	4610-ARPA Capital Projec	$18,884	-	-	-	-	-	**$18,884**
Grand Total		**$2,651,224**	**-**	**-**	**-**	**-**	**-**	**$2,651,224**

Facility Maintenance

GATES AND DOORS RENEWAL PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC25001

Project Number: CIPFC25001

Description

This Program is for the replacement of doors and gates. Most of the Bay Doors and Parking Lot gates in the City of Glendale are original to the facility or are out of Life-Cycle. After a period of being on a consistent Preventative Maintenance we will use the documentation to provide insight and prioritization on correcting inefficiencies in aging facilities.

Justification

This Program will look at controls, motors, operators, security and safety of operating gate and door systems. It will consider life cycle replacement and will ensure operations at the facilities are optimized with minimal downtime.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$500,000	-	-	-	-	-	**$500,000**
NONCAPITAL	1080-General Government	$600,000	$300,000	$150,000	$150,000	$150,000	$750,000	**$2,100,000**
Grand Total		**$1,100,000**	**$300,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**	**$2,600,000**

Facility Maintenance

BRIAN ANDERSON FIELD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC25022

Project Number: CIPFC25022

Description

Project is to replace the SES (electrical panel) and lighting which is currently not functioning.

Justification

The SES and wiring have been subject to vandalism as well as age and are not-functioning.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$961,298	-	-	-	-	-	**$961,298**
Grand Total		**$961,298**	**-**	**-**	**-**	**-**	**-**	**$961,298**

Facility Maintenance

LIONS FIELD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27005

Project Number: CIPFC27005

Description

This project funds a Facility Assessment and Use study for the site. Currently used by Transportation and Parks for aggregate and waste storage secondary site. The building and surrounding gates and fence have been vandalized and repaired numerous times over the past two years. With a properly secured site, and a manned facility, Lions Field could be useful to the City. If not, alternatives need to be explored.

Justification

Review of all systems, security, and space programming

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$150,000	-	-	-	-	-	**$150,000**
Grand Total		**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**

Facility Maintenance

MANISTEE RANCH BUILDING IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27006

Project Number: CIPFC27006

Description

This Program Funds on-going replacement of systems, structural repair, and general upkeep of the property. FY27: Painting main Bldg.

Justification

The City of Glendale is contractually bound to provide Corrective Maintenance, Programmed Replacement and CIP activities on the site. Major MEP, Roofing, Fencing, and Interior and Exterior Improvement to the Property and its facilities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$100,000	$150,000	-	-	-	-	**$250,000**
Grand Total		**$100,000**	**$150,000**	**-**	**-**	**-**	**-**	**$250,000**

Facility Maintenance

CIVIC CENTER HVAC REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27008

Project Number: CIPFC27008

Description

This project funds the total replacement of the Civic Center HVAC system including the distribution system.

Justification

Facility is in need of new Chillers, Air Handlers, VAVs and automated controls. Everything is well beyond standard lifecycle and need replacement.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	1080-General Government	$2,100,000	-	-	-	-	-	**$2,100,000**
Grand Total		**$2,100,000**	**-**	**-**	**-**	**-**	**-**	**$2,100,000**

Facility Maintenance

CAMELBACK RANCH MAINTENANCE RESERVE

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1070-Camelback Ranch	$1,248,307	-	-	-	-	-	**$1,248,307**
NONCAPITAL	1070-Camelback Ranch	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$21,275,000**
Grand Total		**$4,523,307**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$10,000,000**	**$22,523,307**

Facility Maintenance

AMPHITHEATER RENOVATIONS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4080-Cultural Facility	$826,914	-	-	-	-	-	**$826,914**
	4081-2024 Cultural Facility	$3,140,336	-	-	-	-	-	**$3,140,336**
	4520-Gov Facility-Excise T	$834,893	-	-	-	-	-	**$834,893**
Grand Total		**$4,802,143**	**-**	**-**	**-**	**-**	**-**	**$4,802,143**

FY 2027-2036 Capital Improvement Program

Landfill
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6110-Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
Grand Total	**$1,992,248**	**$4,896,485**	**$8,190,900**	**$8,514,065**	**$2,737,000**	**$2,429,990**	**$19,944,650**	**$48,705,338**

FY 2027-2036 Capital Improvement Program

Landfill
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	-	$900,000	$945,000	-	-	-	$3,885,000	**$5,730,000**
CIPLF19024	BULLDOZER REPLACEMENTS AND REBUILDS	$146,096	-	$170,000	$1,775,500	$1,500,000	-	$521,000	**$4,112,596**
CIPLF19025	NORTH CELL LINER	-	-	-	$3,742,440	-	-	$3,647,000	**$7,389,440**
CIPLF19091	LANDFILL SCRAPER REPLACEMENT	-	-	-	$1,305,060	-	-	-	**$1,305,060**
CIPLF21030	CLOSED LANDFILLS	$709,300	$600,000	$119,500	$115,000	$115,000	$115,000	$575,000	**$2,348,800**
CIPLF22005	BUILDING IMPROVEMENTS	$299,663	$250,000	-	-	-	-	-	**$549,663**
CIPLF22006	SITE PAVING AND MARKINGS	-	-	-	-	-	$628,800	-	**$628,800**
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION	-	-	$5,828,700	-	-	-	$6,256,650	**$12,085,350**
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	$138,117	$430,000	-	-	-	-	-	**$568,117**
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	-	-	-	$224,065	-	$439,190	-	**$663,255**
CIPLF78522	LANDFILL WATER PULL/TRUCK	-	$1,075,000	-	-	-	-	$1,600,000	**$2,675,000**
CIPLF78532	AUXILIARY EQUIPMENT	-	$500,000	-	-	-	$75,000	-	**$575,000**
CIPLF78534	STORMWATER CONTROLS	-	$406,270	$477,700	$722,000	$722,000	$772,000	$910,000	**$4,009,970**
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	$699,073	$735,215	$650,000	$630,000	$400,000	$400,000	$2,550,000	**$6,064,288**
Grand Total		**$1,992,248**	**$4,896,485**	**$8,190,900**	**$8,514,065**	**$2,737,000**	**$2,429,990**	**$19,944,650**	**$48,705,338**

LANDFILL COMPACTOR REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19019

Project Number: CIPLF19019

Description

Project funds rebuild or replace 2 landfill compactors and wheels on a 5yr, 10,000 hr schedule. Plan FY27 -Y10 wheel exchange & power train plus rebuild FY28 -Y09 wheel exchange and power train plus rebuild, FY32 -Y10 power train plus rebuild, FY33 - Y09 replacement.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	$900,000	$945,000	-	-	-	$3,885,000	**$5,730,000**
Grand Total		**$900,000**	**$945,000**	**-**	**-**	**-**	**$3,885,000**	**$5,730,000**

BULLDOZER REPLACEMENTS AND REBUILDS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19024

Project Number: CIPLF19024

Description

Project funds rebuild or replace of the 4 landfill bulldozers. FY28-rebuild F08-D8 under carriage, tracks and power train plus rebuild FY29 Rebuild F07-D9 and replace F06-D6, FY30 Replace F05-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 are used to maximize landfill operation efficiency and to meet regulatory permit requirements

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$146,096	-	-	-	-	-	**$146,096**
VEHICLE	6110-Landfill	-	$170,000	$1,775,500	$1,500,000	-	$521,000	**$3,966,500**
Grand Total		**$146,096**	**$170,000**	**$1,775,500**	**$1,500,000**	**-**	**$521,000**	**$4,112,596**

NORTH CELL LINER

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	-	$3,380,000	-	-	$3,290,000	**$6,670,000**
DESIGN	6110-Landfill	-	-	$200,000	-	-	$200,000	**$400,000**
INTRNL CHG	6110-Landfill	-	-	$128,440	-	-	$125,000	**$253,440**
PUBLIC ART	6110-Landfill	-	-	$34,000	-	-	$32,000	**$66,000**
Grand Total		**-**	**-**	**$3,742,440**	**-**	**-**	**$3,647,000**	**$7,389,440**

LANDFILL SCRAPER REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19091

Project Number: CIPLF19091

Description

This project provides for the rebuild and or replacement of the landfill scraper. A replacement is scheduled in FY29 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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
FY27-36CIP	Landfill	CIPLF21030

Project Number: CIPLF21030

Description

This project funds closed landfills that require ongoing maintenance. Funding is for work at the closed landfill sites located at 103rd Ave., 99th and Olive, and Butler Drive. The FY26 project will include VRP Funding along with site characterization at 99th and Olive Ave.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$709,300	-	-	-	-	-	**$709,300**
CONSTRUCT	6110-Landfill	$600,000	$119,500	$115,000	$115,000	$115,000	$575,000	**$1,639,500**
Grand Total		**$1,309,300**	**$119,500**	**$115,000**	**$115,000**	**$115,000**	**$575,000**	**$2,348,800**

BUILDING IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF22005

Project Number: CIPLF22005

Description

This project is to keep landfill structures in good operating conditions. The FY26 project will be to complete a thorough evaluation of the existing building and make recommended repairs and upgrades as needed. Examples of areas that will be evaluated are, fire alarm and suppression, HVAC, electrical, water lines, etc.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$299,663	-	-	-	-	-	**$299,663**
CONSTRUCT	6110-Landfill	$250,000	-	-	-	-	-	**$250,000**
Grand Total		**$549,663**	**-**	**-**	**-**	**-**	**-**	**$549,663**

SITE PAVING AND MARKINGS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF22006

Project Number: CIPLF22006

Description

This project funds the Landfill site paving and markings to paved surfaces. FY31 - Landfill entrance milling and overlay, signs and markings.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	-	-	-	$600,000	-	**$600,000**
INTRNL CHG	6110-Landfill	-	-	-	-	$22,800	-	**$22,800**
PUBLIC ART	6110-Landfill	-	-	-	-	$6,000	-	**$6,000**
Grand Total		**-**	**-**	**-**	**-**	**$628,800**	**-**	**$628,800**

LF NORTH CELL PHASED CONSTRUCTION

Package Number	Project Type	Project Number
FY27-36CIP	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 intermittent 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	$5,370,000	-	-	-	$5,780,000	**$11,150,000**
DESIGN	6110-Landfill	-	$200,000	-	-	-	$200,000	**$400,000**
INTRNL CHG	6110-Landfill	-	$205,000	-	-	-	$219,650	**$424,650**
PUBLIC ART	6110-Landfill	-	$53,700	-	-	-	$57,000	**$110,700**
Grand Total		**-**	**$5,828,700**	**-**	**-**	**-**	**$6,256,650**	**$12,085,350**

LANDFILL 4x4 REPLACEMENT TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78506

Project Number: CIPLF78506

Description

Funding for replacement of trucks used by landfill staff to monitor ops & perform regulatory inspections; to include: FY27 (3) trucks total; replace 1 mechanic svc truck, 1 tommy lift stake bed truck, and 1 Field Supv Truck

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$138,117	-	-	-	-	-	**$138,117**
VEHICLE	6110-Landfill	$430,000	-	-	-	-	-	**$430,000**
Grand Total		**$568,117**	**-**	**-**	**-**	**-**	**-**	**$568,117**

SOLID WASTE INSPECTION TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78514

Project Number: CIPLF78514

Description

This funding provides for replacement of trucks in the Recycling Division. Currently, there are 8 half-ton extended cab pick-up trucks with lift gates and bin delivery truck in the SW Management fleet. Truck replacement plan: FY27-(0) truck, FY29-(1) truck, (1) bin delivery truck, FY31(5)

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	-	-	$224,065	-	$439,190	-	**$663,255**
Grand Total		**-**	**-**	**$224,065**	**-**	**$439,190**	**-**	**$663,255**

LANDFILL WATER PULL/TRUCK

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78522

Project Number: CIPLF78522

Description

This project funds tank refurbishing, pump rebuilds and unit replacements. FY27- replacement of 1 secondary, 5,000-gallon water truck, rebuild large primary water pull truck V10; FY34 -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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	$1,075,000	-	-	-	-	$1,600,000	**$2,675,000**
Grand Total		**$1,075,000**	**-**	**-**	**-**	**-**	**$1,600,000**	**$2,675,000**

AUXILIARY EQUIPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78532

Project Number: CIPLF78532

Description

Funds replacement of aux equipment. FY27 replace the transfer facility loader, purchase one additional compactor trailer, purchase additional tarp deployment base.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	6110-Landfill	$500,000	-	-	-	$75,000	-	**$575,000**
Grand Total		**$500,000**	**-**	**-**	**-**	**$75,000**	**-**	**$575,000**

STORMWATER CONTROLS

Package Number	Project Type	Project Number
FY27-36CIP	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.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	$306,270	$327,700	$572,000	$572,000	$622,000	$660,000	**$3,059,970**
DESIGN	6110-Landfill	$100,000	$150,000	$150,000	$150,000	$150,000	$250,000	**$950,000**
Grand Total		**$406,270**	**$477,700**	**$722,000**	**$722,000**	**$772,000**	**$910,000**	**$4,009,970**

LANDFILL GAS EXTRACTION SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$699,073	-	-	-	-	-	**$699,073**
CONSTRUCT	6110-Landfill	$635,215	$550,000	$530,000	$300,000	$300,000	$2,050,000	**$4,365,215**
DESIGN	6110-Landfill	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
Grand Total		**$1,434,288**	**$650,000**	**$630,000**	**$400,000**	**$400,000**	**$2,550,000**	**$6,064,288**

FY 2027-2036 Capital Improvement Program

Library
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
4100-Library Construction	$646,576	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$45,022,376**
4101-2024 Library Bonds	$2,785,515	-	-	-	-	-	-	**$2,785,515**
4284-2019-DIF Libraries	$156,223	-	-	-	-	-	-	**$156,223**
4520-Gov Facility-Excise Tax 25Bond	$4,749,751	-	-	-	-	-	-	**$4,749,751**
Grand Total	**$8,338,065**	**-**	**$15,470,000**	**$6,049,800**	**$9,156,000**	**$1,500,000**	**$12,200,000**	**$52,713,865**

FY 2027-2036 Capital Improvement Program

Library
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	$4,985,029	-	-	-	-	-	-	**$4,985,029**
CIPLB19046	MAIN LIBRARY RENOVATION	-	-	$2,160,000	$6,049,800	$7,651,000	-	-	**$15,860,800**
CIPLB19066	FOOTHILLS LIBRARY RENOVATION	-	-	-	-	$1,505,000	$1,500,000	$12,200,000	**$15,205,000**
CIPLB23029	HEROES PARK LIBRARY EXPANSION	$156,223	-	-	-	-	-	-	**$156,223**
CIPLB25081	MAIN LIBRARY ROOF PROJECT	$3,196,813	-	$1,310,000	-	-	-	-	**$4,506,813**
CIPLB27044	VELMA TEAGUE REDEVELOPMENT	-	-	$12,000,000	-	-	-	-	**$12,000,000**
Grand Total		**$8,338,065**	**-**	**$15,470,000**	**$6,049,800**	**$9,156,000**	**$1,500,000**	**$12,200,000**	**$52,713,865**

Library

VELMA TEAGUE LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB19045

Project Number: CIPLB19045

Description

Replacement of aged infrastructure including electrical, plumbing, HVAC, roof and gutters, exterior painting and improve functionality without major remodel. Infrastructure assessment and study will refine the project and prioritize needs.

Justification

The library was built in 1971. This project is necessary to extend the life of the structure and provide reliable improve library services.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4100-Library Construction	$235,278	-	-	-	-	-	**$235,278**
	4520-Gov Facility-Excise T	$4,749,751	-	-	-	-	-	**$4,749,751**
Grand Total		**$4,985,029**	**-**	**-**	**-**	**-**	**-**	**$4,985,029**

Library

MAIN LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB19046

Project Number: CIPLB19046

Description

This project is to renew all building systems, including interior renewal and functional remodeling, 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	-	$5,772,000	$7,300,000	-	-	**$13,072,000**
DESIGN	4100-Library Construction	-	$2,080,000	-	-	-	-	**$2,080,000**
INTRNL CHG	4100-Library Construction	-	$80,000	$220,000	$278,000	-	-	**$578,000**
PUBLIC ART	4100-Library Construction	-	-	$57,800	$73,000	-	-	**$130,800**
Grand Total		**-**	**$2,160,000**	**$6,049,800**	**$7,651,000**	**-**	**-**	**$15,860,800**

Library

FOOTHILLS LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	-	-	-	$1,432,000	$11,634,000	**$13,066,000**
DESIGN	4100-Library Construction	-	-	-	$1,450,000	-	-	**$1,450,000**
INTRNL CHG	4100-Library Construction	-	-	-	$55,000	$54,000	$450,000	**$559,000**
PUBLIC ART	4100-Library Construction	-	-	-	-	$14,000	$116,000	**$130,000**
Grand Total		**-**	**-**	**-**	**$1,505,000**	**$1,500,000**	**$12,200,000**	**$15,205,000**

Library

HEROES PARK LIBRARY EXPANSION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB23029

Project Number: CIPLB23029

Description

Expand programming and community space based on population growth in the area and availability of Development Impact Fee funding. The addition is planned to be on the north side of the existing building and will provide "flex" space to accommodate additional programming, meeting space, and/or space for additional materials or technology.

Justification

Library was designed to accommodate future expansion driven by growth. Based on current utilization rates as well as DIF collections, the first planned expansion must be completed before FY2029.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4284-2019-DIF Libraries	$156,223	-	-	-	-	-	**$156,223**
Grand Total		**$156,223**	**-**	**-**	**-**	**-**	**-**	**$156,223**

Library

MAIN LIBRARY ROOF PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB25081

Project Number: CIPLB25081

Description

This project is to replace the Atrium Roofing System at the Main Public Library. A study was completed and determined the existing roof has numerous issues warranting the replacement.

Justification

The study identified chronic leaking, solar heat gain, acoustics, and maintenance issues. Replacing the roof will allow the continued natural light in while mitigating the heat, as well as solving the rainwater leakage.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4100-Library Construction	$411,298	-	-	-	-	-	**$411,298**
	4101-2024 Library Bonds	$2,785,515	-	-	-	-	-	**$2,785,515**
CONSTRUCT	4100-Library Construction	-	$1,250,000	-	-	-	-	**$1,250,000**
INTRNL CHG	4100-Library Construction	-	$47,500	-	-	-	-	**$47,500**
PUBLIC ART	4100-Library Construction	-	$12,500	-	-	-	-	**$12,500**
Grand Total		**$3,196,813**	**$1,310,000**	**-**	**-**	**-**	**-**	**$4,506,813**

Library

VELMA TEAGUE REDEVELOPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB27044

Project Number: CIPLB27044

Description

The Velma Teague Library Redevelopment will modernize the existing library facility, originally constructed in 1971, to better serve current and future community needs. The project will enhance building systems, accessibility, and interior and exterior spaces to support modern library services, technology, and community programming while meeting current codes and standards.

Justification

Due to the age of the facility, key building systems and layouts no longer fully support modern library services, technology demands, or accessibility expectations. Continued investment in the facility is necessary to address aging infrastructure, enhance safety and code compliance, and provide adaptable spaces that reflect current and future community needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	$12,000,000	-	-	-	-	**$12,000,000**
Grand Total		**-**	**$12,000,000**	**-**	**-**	**-**	**-**	**$12,000,000**

FY 2027-2036 Capital Improvement Program

Parking Lots
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$17,082,443	$570,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$20,152,443**
Grand Total	**$17,082,443**	**$570,000**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$20,152,443**

Parking Lots
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPL19059	RENEW PARKING GARAGES / LOTS	$2,207,443	$500,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$5,207,443**
CIPPL24055	VAI PARKING GARAGE INVESTMENT	$14,875,000	-	-	-	-	-	-	**$14,875,000**
CIPPL27003	ARENA PARKING LOT LIGHTS	-	$70,000	-	-	-	-	-	**$70,000**
Grand Total		**$17,082,443**	**$570,000**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$20,152,443**

RENEW PARKING GARAGES / LOTS

Package Number	Project Type	Project Number
FY27-36CIP	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. Lighting in the parking lots is also included. FY27: Thunderbird Paseo Linear Park, Bonsall South Park and resealing lots done in FY26.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,207,443	-	-	-	-	-	**$2,207,443**
NONCAPITAL	1080-General Government	$500,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$3,000,000**
Grand Total		**$2,707,443**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$5,207,443**

VAI PARKING GARAGE INVESTMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parking Lots	CIPPL24055

Project Number: CIPPL24055

Description

Funding for the initial 25-year term of the Council approved Parking Garage Space Use Agreement with VAI Resorts, LLC.

Justification

Amount to be paid when the garage construction is completed and a certificate of occupancy is issued by the City.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$14,875,000	-	-	-	-	-	**$14,875,000**
Grand Total		**$14,875,000**	**-**	**-**	**-**	**-**	**-**	**$14,875,000**

ARENA PARKING LOT LIGHTS

Package Number	Project Type	Project Number
FY27-36CIP	Parking Lots	CIPPL27003

Project Number: CIPPL27003

Description

Project is to repair parking lot lights in City owned lots around the Arena and Westgate area.

Justification

Parking lot lights are in need of various repairs including hard to access ballast and halide light replacements. These are necessary for safety and security of the parking lots.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$70,000	-	-	-	-	-	**$70,000**
Grand Total		**$70,000**	**-**	**-**	**-**	**-**	**-**	**$70,000**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$1,092,387	-	-	-	-	-	-	**$1,092,387**
2160-Other Grants	$1,415	$1,500,000	-	-	-	-	-	**$1,501,415**
4050-Parks Construction	$1,660,741	-	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$156,952,489**
4090-Open Space/Trail Construction	$8,402,790	-	-	-	-	-	-	**$8,402,790**
4091-2024 Open Space/Trails Bonds	$10,605,953	-	-	-	-	-	-	**$10,605,953**
4092-2025 Open Space/Trails Bonds	$1,700,327	-	-	-	-	-	-	**$1,700,327**
4093-2026 Open Space Bonds	-	$9,796,862	-	-	-	-	-	**$9,796,862**
4383-2019-DIF Parks & Rec	$173,517	-	-	-	-	-	-	**$173,517**
4520-Gov Facility-Excise Tax 25Bond	$5,038,817	-	-	-	-	-	-	**$5,038,817**
4610-ARPA Capital Projects	$638,807	-	-	-	-	-	-	**$638,807**
Grand Total	**$29,314,754**	**$11,296,862**	**$7,365,000**	**$24,139,699**	**$46,445,100**	**$66,082,569**	**$11,259,380**	**$195,903,364**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK19008	SAHUARO RANCH PARK IMPROVEMENTS	$120,384	-	-	-	-	-	-	**$120,384**
CIPPK19012	DISTRICT IMPROVEMENTS - YUCCA	$58,130	-	-	-	-	-	-	**$58,130**
CIPPK19013	DISTRICT IMPROVEMENTS - SAHUARO	$98,840	-	-	-	-	-	-	**$98,840**
CIPPK19014	DISTRICT IMPROVEMENTS - OCOTILLO	$7,309	-	-	-	-	-	-	**$7,309**
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS.	$10,851,137	$11,296,862	-	-	-	-	-	**$22,147,999**
CIPPK20036	DISTRICT IMPROVEMENTS - CHOLLA	$10,288	-	-	-	-	-	-	**$10,288**
CIPPK20037	DISTRICT IMPROVEMENTS - BARREL	$59,011	-	-	-	-	-	-	**$59,011**
CIPPK20038	DISTRICT IMPROVEMENTS - CACTUS	$58,809	-	-	-	-	-	-	**$58,809**
CIPPK21033	HEROES PARK REC AND AQUATICS CENTER	$80,578	-	$2,500,000	$5,000,000	$38,799,000	$36,701,000	-	**$83,080,578**
CIPPK21042	PARK RESTROOM REPLACEMENT	-	-	$900,000	-	-	-	-	**$900,000**
CIPPK22009	ACOMA PARK IMPROVEMENTS	$312,798	-	-	-	-	-	-	**$312,798**
CIPPK22011	MARY SILVA PARK IMPROVEMENTS	-	-	-	-	$555,000	-	-	**$555,000**
CIPPK22013	HERITAGE PARK IMPROVEMENTS	-	-	-	-	$252,300	-	-	**$252,300**
CIPPK22015	NEW WORLD PARK IMPROVEMENTS	$9,951	-	-	-	-	-	-	**$9,951**
CIPPK22016	MISSION PARK IMPROVEMENTS	-	-	-	-	-	-	$399,000	**$399,000**
CIPPK22018	MONTARA PARK IMPROVEMENTS	$80,238	-	-	-	-	-	-	**$80,238**
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS	-	-	-	$75,000	-	-	-	**$75,000**
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS	-	-	-	$1,138,440	-	-	-	**$1,138,440**
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS	-	-	-	-	-	$555,880	-	**$555,880**
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS	-	-	-	-	$950,000	-	-	**$950,000**
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS	-	-	$100,000	-	$1,500,000	-	-	**$1,600,000**
CIPPK22027	MYRTLE PARK IMPROVEMENTS	-	-	-	$50,000	-	-	-	**$50,000**
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	-	-	-	$442,010	-	-	-	**$442,010**
CIPPK22029	BUTLER PARK IMPROVEMENTS	-	-	$415,000	-	-	-	-	**$415,000**
CIPPK22030	CHOLLA PARK IMPROVEMENTS	$33,649	-	-	-	-	$344,900	-	**$378,549**
CIPPK22032	SKUNK CREEK LINEAR TRAIL	$1,000,000	-	-	-	-	-	-	**$1,000,000**
CIPPK22033	GRAND CANAL LINEAR PARK IMPROVEMENT	$3,185,282	-	-	-	-	-	-	**$3,185,282**
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	$5,120,162	-	-	-	-	-	-	**$5,120,162**
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS	$552,488	-	-	-	-	-	-	**$552,488**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK22097	SIERRA VERDE PARK IMPROVEMENTS	$16,507	-	-	-	-	-	-	**$16,507**
CIPPK22100	BONSALL PARK NORTH IMPROVEMENTS	$317,492	-	-	-	-	-	-	**$317,492**
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	$722,135	-	-	-	-	-	-	**$722,135**
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS	-	-	-	$380,949	-	-	-	**$380,949**
CIPPK23005	KINGS PARK IMPROVEMENTS	-	-	-	$716,900	-	-	-	**$716,900**
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS	-	-	-	-	$915,000	-	-	**$915,000**
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS	-	-	-	$900,000	-	-	-	**$900,000**
CIPPK23026	PASEO SPORTS COMPLEX	$1,367,499	-	-	-	-	-	-	**$1,367,499**
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS	-	-	-	$1,450,000	-	-	-	**$1,450,000**
CIPPK23044	MURPHY PARK	$4,665,664	-	-	-	-	-	-	**$4,665,664**
CIPPK24002	ADA UPGRADES	$319,988	-	-	$1,000,000	-	-	-	**$1,319,988**
CIPPK24003	PARKING LOT IMPROVEMENTS	-	-	$700,000	-	-	-	-	**$700,000**
CIPPK24067	COMMUNITY CENTER TECH INVESTMENT	$1,415	-	-	-	-	-	-	**$1,415**
CIPPK25014	HORIZON PARK IMPROVEMENTS	-	-	-	$277,650	-	-	-	**$277,650**
CIPPK25015	ARROWHEAD LAKES PARK IMPROVEMENTS	$265,000	-	-	-	-	-	-	**$265,000**
CIPPK25016	UTOPIA PARK IMPROVEMENTS	-	-	-	-	$656,300	-	-	**$656,300**
CIPPK25017	FOOTHILLS PARK SKATE PARK RENOVATIO	-	-	$2,500,000	-	-	-	-	**$2,500,000**
CIPPK25018	SUNSET VISTA PARK IMPROVEMENTS	-	-	-	$267,550	-	-	-	**$267,550**
CIPPK25019	GREENWAY GRANADA PARK IMPROVEMENTS	-	-	-	-	$817,500	-	-	**$817,500**
CIPPK25020	SUNSET RIDGE PARK IMPROVEMENTS	-	-	-	$267,550	-	-	-	**$267,550**
CIPPK25068	SAHUARO RANCH PARK BUILDOUT	-	-	-	-	-	$27,627,489	-	**$27,627,489**
CIPPK26004	PARK SIGNAGE IMPROVEMENTS	-	-	$150,000	-	-	-	$1,011,880	**$1,161,880**
CIPPK26010	DOS LAGOS PARK IMPROVEMENTS	-	-	-	$955,000	-	-	-	**$955,000**
CIPPK27012	LAWRENCE PARK IMPROVEMENTS	-	-	-	-	-	-	$660,000	**$660,000**
CIPPK27013	SENORITA PARK IMPROVEMENTS	-	-	-	-	-	-	$350,000	**$350,000**
CIPPK27014	VETERANOS PARK IMPROVEMENTS	-	-	-	-	-	-	$65,000	**$65,000**
CIPPK27015	WINDSOR PARK IMPROVEMENTS	-	-	-	-	-	-	$75,000	**$75,000**
CIPPK27016	GARDENWOOD PARK	-	-	-	-	-	-	$45,500	**$45,500**
CIPPK27017	OCOTILLO ROSE PARK IMPROVEMENTS	-	92	-	-	-	-	$531,000	**$531,000**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK27018	DESERT GARDEN PARK IMPROVEMENTS	-	-	-	-	-	-	$500,000	**$500,000**
CIPPK27019	ORANGEWOOD PARK IMPROVEMENTS	-	-	$100,000	-	-	-	$730,000	**$830,000**
CIPPK27023	TRIANGLE PARK IMPROVEMENTS	-	-	-	-	-	-	$50,000	**$50,000**
CIPPK27024	BONSALL PARK SOUTH IMPROVEMENTS	-	-	-	-	-	-	$1,575,000	**$1,575,000**
CIPPK27025	MEMMINGEN PARK IMPROVEMENTS	-	-	-	-	-	-	$903,000	**$903,000**
CIPPK27026	PASEO NEIGHBORHOOD PARK IMPROVMENTS	-	-	-	-	-	-	$352,000	**$352,000**
CIPPK27027	ORANGEWOOD VISTA PARK IMPROVEMENTS	-	-	-	-	-	-	$500,000	**$500,000**
CIPPK27028	TIERRA BUENA PARK IMPROVEMENTS	-	-	-	-	-	$853,300	-	**$853,300**
CIPPK27029	BICENTENNIAL PARK IMPROVEMENTS	-	-	-	-	-	-	$525,000	**$525,000**
CIPPK27030	MARYLAND LAKES PARK IMPROVEMENTS	-	-	-	-	-	-	$532,000	**$532,000**
CIPPK27031	ROVEY PARK IMPROVEMENTS	-	-	-	-	-	-	$55,000	**$55,000**
CIPPK27032	MANISTEE RANCH PROPERTY IMPROVEMENT	-	-	-	-	-	-	$50,000	**$50,000**
CIPPK27033	GLENDALE ADULT CENTER	-	-	-	-	$2,000,000	-	-	**$2,000,000**
CIPPK27034	ADULT CENTER PARKING IMPROVEMENTS	-	-	-	$365,000	-	-	-	**$365,000**
CIPPK27035	BRIDLE PATH IMPROVEMENTS	-	-	-	-	-	-	$100,000	**$100,000**
CIPPK27036	GLEN LAKES PARK IMPROVEMENTS	-	-	-	-	-	-	$300,000	**$300,000**
CIPPK27037	MORCOMB PARK IMPROVEMENTS	-	-	-	-	-	-	$250,000	**$250,000**
CIPPK27038	FOOTHILLS SPORTS COMPLEX	-	-	-	-	-	-	$1,500,000	**$1,500,000**
CIPPK27039	ROSE LANE POOL REPLACEMENT	-	-	-	$10,000,000	-	-	-	**$10,000,000**
CIPPK27040	BRIAN ANDERSON FIELD IMPROVEMENTS	-	-	-	-	-	-	$200,000	**$200,000**
CIPPK27041	OASIS PARK IMPROVEMENTS	-	-	-	$450,000	-	-	-	**$450,000**
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	-	-	-	$403,650	-	-	-	**$403,650**
Grand Total		**$29,314,754**	**$11,296,862**	**$7,365,000**	**$24,139,699**	**$46,445,100**	**$66,082,569**	**$11,259,380**	**$195,903,364**

SAHUARO RANCH PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4520-Gov Facility-Excise T	$120,384	-	-	-	-	-	**$120,384**
Grand Total		**$120,384**	**-**	**-**	**-**	**-**	**-**	**$120,384**

DISTRICT IMPROVEMENTS - YUCCA

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19012

Project Number: CIPPK19012

Description

Various capital improvements in Yucca District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$58,130	-	-	-	-	-	**$58,130**
Grand Total		**$58,130**	**-**	**-**	**-**	**-**	**-**	**$58,130**

Parks

DISTRICT IMPROVEMENTS - SAHUARO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19013

Project Number: CIPPK19013

Description

Various capital improvements in Sahuaro District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$98,840	-	-	-	-	-	**$98,840**
Grand Total		**$98,840**	**-**	**-**	**-**	**-**	**-**	**$98,840**

DISTRICT IMPROVEMENTS - OCOTILLO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19014

Project Number: CIPPK19014

Description

Various capital improvements in Ocotillo District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$7,309	-	-	-	-	-	**$7,309**
Grand Total		**$7,309**	**-**	**-**	**-**	**-**	**-**	**$7,309**

THUNDERBIRD CONSV. PARK IMPS.

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4093-2026 Open Space B	$97,000	-	-	-	-	-	**$97,000**
CARRYOVER	4090-Open Space/Trail Co	$4,221,937	-	-	-	-	-	**$4,221,937**
	4091-2024 Open Space/Tr	$6,629,200	-	-	-	-	-	**$6,629,200**
CONSTRUCT	2160-Other Grants	$1,500,000	-	-	-	-	-	**$1,500,000**
	4093-2026 Open Space B	$9,699,862	-	-	-	-	-	**$9,699,862**
Grand Total		**$22,147,999**	**-**	**-**	**-**	**-**	**-**	**$22,147,999**

DISTRICT IMPROVEMENTS - CHOLLA

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20036

Project Number: CIPPK20036

Description

Various capital improvements in Cholla District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$10,288	-	-	-	-	-	**$10,288**
Grand Total		**$10,288**	**-**	**-**	**-**	**-**	**-**	**$10,288**

DISTRICT IMPROVEMENTS - BARREL

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20037

Project Number: CIPPK20037

Description

Various district improvements in the Barrel District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$59,011	-	-	-	-	-	**$59,011**
Grand Total		**$59,011**	**-**	**-**	**-**	**-**	**-**	**$59,011**

DISTRICT IMPROVEMENTS - CACTUS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20038

Project Number: CIPPK20038

Description

Various District Improvements in the Cactus district.

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$58,809	-	-	-	-	-	**$58,809**
Grand Total		**$58,809**	**-**	**-**	**-**	**-**	**-**	**$58,809**

HEROES PARK REC AND AQUATICS CENTER

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK21033

Project Number: CIPPK21033

Description

This project is for the design and construction of the recreation and aquatics center at Heroes Regional Park.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$80,578	-	-	-	-	-	**$80,578**
CONSTRUCT	4050-Parks Construction	-	$900,000	$1,304,000	$34,702,000	$35,100,000	-	**$72,006,000**
DESIGN	4050-Parks Construction	-	$1,500,000	$3,500,000	$3,500,000	$1,000,000	-	**$9,500,000**
INTRNL CHG	4050-Parks Construction	-	$91,000	$183,000	$250,000	$250,000	-	**$774,000**
PUBLIC ART	4050-Parks Construction	-	$9,000	$13,000	$347,000	$351,000	-	**$720,000**
Grand Total		**$80,578**	**$2,500,000**	**$5,000,000**	**$38,799,000**	**$36,701,000**	**-**	**$83,080,578**

PARK RESTROOM REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK21042

Project Number: CIPPK21042

Description

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

Justification

City staff has worked to identify and prioritize specific improvements to these facilities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$676,800	-	-	-	-	**$676,800**
CONTGNCY	4050-Parks Construction	-	$90,000	-	-	-	-	**$90,000**
DESIGN	4050-Parks Construction	-	$90,000	-	-	-	-	**$90,000**
INTRNL CHG	4050-Parks Construction	-	$34,200	-	-	-	-	**$34,200**
PUBLIC ART	4050-Parks Construction	-	$9,000	-	-	-	-	**$9,000**
Grand Total		**-**	**$900,000**	**-**	**-**	**-**	**-**	**$900,000**

ACOMA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$312,798	-	-	-	-	-	**$312,798**
Grand Total		**$312,798**	**-**	**-**	**-**	**-**	**-**	**$312,798**

MARY SILVA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22011

Project Number: CIPPK22011

Description

This project is for improvements at Mary Silva Park. The improvements will include park lighting, irrigation, and site amenities. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$530,000	-	-	**$530,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
Grand Total		**-**	**-**	**-**	**$555,000**	**-**	**-**	**$555,000**

HERITAGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22013

Project Number: CIPPK22013

Description

This project is for improvements at Heritage Park. The improvements will include court resurfacing and updated 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$230,000	-	-	**$230,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$2,300	-	-	**$2,300**
Grand Total		**-**	**-**	**-**	**$252,300**	**-**	**-**	**$252,300**

NEW WORLD PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$9,951	-	-	-	-	-	**$9,951**
Grand Total		**$9,951**	**-**	**-**	**-**	**-**	**-**	**$9,951**

MISSION PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$385,010	**$385,010**
CONTGNCY	4050-Parks Construction	-	-	-	-	-	$10,000	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,990	**$3,990**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$399,000**	**$399,000**

MONTARA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$80,238	-	-	-	-	-	**$80,238**
Grand Total		**$80,238**	**-**	**-**	**-**	**-**	**-**	**$80,238**

COUNTRY GABLES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$69,250	-	-	-	**$69,250**
CONTGNCY	4050-Parks Construction	-	-	$5,000	-	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	$750	-	-	-	**$750**
Grand Total		**-**	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

SUNNYSIDE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22023

Project Number: CIPPK22023

Description

This project is for improvements at Sunnyside Park. The improvements will include park lighting, court resurfacing, improved irrigation, 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$1,033,804	-	-	-	**$1,033,804**
CONTGNCY	4050-Parks Construction	-	-	$54,722	-	-	-	**$54,722**
DESIGN	4050-Parks Construction	-	-	$39,722	-	-	-	**$39,722**
PUBLIC ART	4050-Parks Construction	-	-	$10,192	-	-	-	**$10,192**
Grand Total		**-**	**-**	**$1,138,440**	**-**	**-**	**-**	**$1,138,440**

TARRINGTON RANCH PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$535,322	-	**$535,322**
CONTGNCY	4050-Parks Construction	-	-	-	-	$15,000	-	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	$5,558	-	**$5,558**
Grand Total		**-**	**-**	**-**	**-**	**$555,880**	**-**	**$555,880**

FOOTHILLS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$895,500	-	-	**$895,500**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$20,000	-	-	**$20,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$9,500	-	-	**$9,500**
Grand Total		**-**	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

NORTHERN HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22026

Project Number: CIPPK22026

Description

This project is for improvements at Northern Horizon Park. The improvements will include park lighting and irrigation system improvements. In FY2028, the master plan process would include public outreach efforts to help determine programming and development of the undeveloped areas.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$1,390,000	-	-	**$1,390,000**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
INTRNL CHG	4050-Parks Construction	-	-	-	$45,000	-	-	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
STUDY	4050-Parks Construction	-	$100,000	-	-	-	-	**$100,000**
Grand Total		**-**	**$100,000**	**-**	**$1,500,000**	**-**	**-**	**$1,600,000**

MYRTLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$47,500	-	-	-	**$47,500**
CONTGNCY	4050-Parks Construction	-	-	$2,000	-	-	-	**$2,000**
PUBLIC ART	4050-Parks Construction	-	-	$500	-	-	-	**$500**
Grand Total		**-**	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

CLAVELITO PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$388,965	-	-	-	**$388,965**
CONTGNCY	4050-Parks Construction	-	-	$29,426	-	-	-	**$29,426**
DESIGN	4050-Parks Construction	-	-	$19,426	-	-	-	**$19,426**
PUBLIC ART	4050-Parks Construction	-	-	$4,193	-	-	-	**$4,193**
Grand Total		**-**	**-**	**$442,010**	**-**	**-**	**-**	**$442,010**

BUTLER PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$312,850	-	-	-	-	**$312,850**
CONTGNCY	4050-Parks Construction	-	$25,000	-	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	$15,000	-	-	-	-	**$15,000**
EQUIPMENT	4050-Parks Construction	-	$58,000	-	-	-	-	**$58,000**
INTRNL CHG	4050-Parks Construction	-	$4,150	-	-	-	-	**$4,150**
Grand Total		**-**	**$415,000**	**-**	**-**	**-**	**-**	**$415,000**

CHOLLA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$33,649	-	-	-	-	-	**$33,649**
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		**$33,649**	**-**	**-**	**-**	**$344,900**	**-**	**$378,549**

SKUNK CREEK LINEAR TRAIL

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4091-2024 Open Space/Tr	$1,000,000	-	-	-	-	-	**$1,000,000**
Grand Total		**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**

GRAND CANAL LINEAR PARK IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4090-Open Space/Trail Co	$3,185,282	-	-	-	-	-	**$3,185,282**
Grand Total		**$3,185,282**	**-**	**-**	**-**	**-**	**-**	**$3,185,282**

THUNDERBIRD PASEO IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4090-Open Space/Trail Co	$995,570	-	-	-	-	-	**$995,570**
	4091-2024 Open Space/Tr	$2,424,265	-	-	-	-	-	**$2,424,265**
	4092-2025 Open Space/Tr	$1,700,327	-	-	-	-	-	**$1,700,327**
Grand Total		**$5,120,162**	**-**	**-**	**-**	**-**	**-**	**$5,120,162**

NEW RIVER TRAIL IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4091-2024 Open Space/Tr	$552,488	-	-	-	-	-	**$552,488**
Grand Total		**$552,488**	**-**	**-**	**-**	**-**	**-**	**$552,488**

SIERRA VERDE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22097

Project Number: CIPPK22097

Description

This project is for improvements at Sierra Verde Park. The improvements will include lighting and irrigation upgrades. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$16,507	-	-	-	-	-	**$16,507**
Grand Total		**$16,507**	**-**	**-**	**-**	**-**	**-**	**$16,507**

BONSALL PARK NORTH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22100

Project Number: CIPPK22100

Description

This project will be a part of the Bonsall Park North Master Plan and the allocated budget will re-locate the volleyball courts to a more desired area of the park.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$317,492	-	-	-	-	-	**$317,492**
Grand Total		**$317,492**	**-**	**-**	**-**	**-**	**-**	**$317,492**

HEROES REGIONAL PARK BALLFIELDS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22101

Project Number: CIPPK22101

Description

The project is to finish the development of Heroes Park. This phase of the project includes the addition of 3 lighted sports fields (2 natural grass fields and 1 synthetic field), a dog park, mini pitch field, playground, 8 pickleball courts, public restrooms, shade ramadas, and supporting parking lots.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4383-2019-DIF Parks & R	$173,517	-	-	-	-	-	**$173,517**
	4610-ARPA Capital Projec	$548,618	-	-	-	-	-	**$548,618**
Grand Total		**$722,135**	**-**	**-**	**-**	**-**	**-**	**$722,135**

PLAZA ROSA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$352,894	-	-	-	**$352,894**
CONTGNCY	4050-Parks Construction	-	-	$24,369	-	-	-	**$24,369**
PUBLIC ART	4050-Parks Construction	-	-	$3,686	-	-	-	**$3,686**
Grand Total		**-**	**-**	**$380,949**	**-**	**-**	**-**	**$380,949**

KINGS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$865,850	-	-	**$865,850**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$9,150	-	-	**$9,150**
Grand Total		**-**	**-**	**-**	**$915,000**	**-**	**-**	**$915,000**

DESERT ROSE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$841,000	-	-	-	**$841,000**
CONTGNCY	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
PUBLIC ART	4050-Parks Construction	-	-	$9,000	-	-	-	**$9,000**
Grand Total		**-**	**-**	**$900,000**	**-**	**-**	**-**	**$900,000**

PASEO SPORTS COMPLEX

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23026

Project Number: CIPPK23026

Description

The project updates the sports complex clamshells, dugouts and amenities.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$2,499	-	-	-	-	-	**$2,499**
	4520-Gov Facility-Excise T	$1,365,000	-	-	-	-	-	**$1,365,000**
Grand Total		**$1,367,499**	**-**	**-**	**-**	**-**	**-**	**$1,367,499**

CHAPPARAL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23027

Project Number: CIPPK23027

Description

Improvements at Chapparal Park include upgrades to lighting, court resurfacing, irrigation and on site amenities. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$1,435,500	-	-	-	**$1,435,500**
PUBLIC ART	4050-Parks Construction	-	-	$14,500	-	-	-	**$14,500**
Grand Total		**-**	**-**	**$1,450,000**	**-**	**-**	**-**	**$1,450,000**

MURPHY PARK

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$800,000	-	-	-	-	-	**$800,000**
	4050-Parks Construction	$312,231	-	-	-	-	-	**$312,231**
	4520-Gov Facility-Excise T	$3,553,433	-	-	-	-	-	**$3,553,433**
Grand Total		**$4,665,664**	**-**	**-**	**-**	**-**	**-**	**$4,665,664**

ADA UPGRADES

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$319,988	-	-	-	-	-	**$319,988**
CONSTRUCT	4050-Parks Construction	-	-	$900,000	-	-	-	**$900,000**
STUDY	4050-Parks Construction	-	-	$100,000	-	-	-	**$100,000**
Grand Total		**$319,988**	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,319,988**

PARKING LOT IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	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**

COMMUNITY CENTER TECH INVESTMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK24067

Project Number: CIPPK24067

Description

Provide broadband internet capacity at O'Neil, Rose Lane and Glendale Community Centers along with the purchase of one-time supplies such as desks, chairs, laptops, tablets, 3D printers and other educational technologies.

Justification

Project is being funded through a Federal Economic Development Initiative Grant to Expand Broadband Internet Service to Areas of the city that are lacking internet capacity.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2160-Other Grants	$1,415	-	-	-	-	-	**$1,415**
Grand Total		**$1,415**	**-**	**-**	**-**	**-**	**-**	**$1,415**

HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25014

Project Number: CIPPK25014

Description

This project is for improvements at Horizon Park. The improvements will include an updated play structure and new site furnishings. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$265,000	-	-	-	**$265,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,650	-	-	-	**$2,650**
Grand Total		**-**	**-**	**$277,650**	**-**	**-**	**-**	**$277,650**

ARROWHEAD LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25015

Project Number: CIPPK25015

Description

This project is for improvements at Arrowhead Lakes Park. The improvements will include an updated play structure and new site furnishings. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$265,000	-	-	-	-	-	**$265,000**
Grand Total		**$265,000**	**-**	**-**	**-**	**-**	**-**	**$265,000**

UTOPIA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25016

Project Number: CIPPK25016

Description

This project is for improvements at Utopia Park. The improvements will include an updated irrigation system. This improvement is 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$630,000	-	-	**$630,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$6,300	-	-	**$6,300**
Grand Total		**-**	**-**	**-**	**$656,300**	**-**	**-**	**$656,300**

FOOTHILLS PARK SKATE PARK RENOVATIO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25017

Project Number: CIPPK25017

Description

This project is for improvements at the Foothills Skate Park. The improvements will include a renovation of the existing skate park and site amenities, including the potential to include bike access in the renovated amenity. This improvement is designed to accommodate the increased use and demand at the skate 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$2,322,050	-	-	-	-	**$2,322,050**
CONTGNCY	4050-Parks Construction	-	$50,000	-	-	-	-	**$50,000**
DESIGN	4050-Parks Construction	-	$25,000	-	-	-	-	**$25,000**
INTRNL CHG	4050-Parks Construction	-	$81,700	-	-	-	-	**$81,700**
PUBLIC ART	4050-Parks Construction	-	$21,250	-	-	-	-	**$21,250**
Grand Total		**-**	**$2,500,000**	**-**	**-**	**-**	**-**	**$2,500,000**

SUNSET VISTA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25018

Project Number: CIPPK25018

Description

This project is for improvements at Sunset Vista Park. The improvements will include an updated play structure and new site furnishings. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$255,000	-	-	-	**$255,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,550	-	-	-	**$2,550**
Grand Total		**-**	**-**	**$267,550**	**-**	**-**	**-**	**$267,550**

GREENWAY GRANADA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25019

Project Number: CIPPK25019

Description

This project is for improvements at Greenway Granada Park. The improvements will include an updated irrigation system. This improvement is 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$750,000	-	-	**$750,000**
CONTGNCY	4050-Parks Construction	-	-	-	$50,000	-	-	**$50,000**
DESIGN	4050-Parks Construction	-	-	-	$10,000	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$7,500	-	-	**$7,500**
Grand Total		**-**	**-**	**-**	**$817,500**	**-**	**-**	**$817,500**

SUNSET RIDGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25020

Project Number: CIPPK25020

Description

This project is for improvements at Sunset Ridge Park. The improvements will include an updated play structure and new site furnishings. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$255,000	-	-	-	**$255,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,550	-	-	-	**$2,550**
Grand Total		**-**	**-**	**$267,550**	**-**	**-**	**-**	**$267,550**

SAHUARO RANCH PARK BUILDOUT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25068

Project Number: CIPPK25068

Description

This project is for the build out for the Sahuaro Ranch Park Master Plan. The approved design concept included a splashpad, pickleball courts, a destination playground, a lily pond, streetscape enhancements, automatic entry gates, historic buildings roof restoration, increased visibility of the entrance gates and restoration of the historic groves.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$27,627,489	-	**$27,627,489**
Grand Total		**-**	**-**	**-**	**-**	**$27,627,489**	**-**	**$27,627,489**

PARK SIGNAGE IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK26004

Project Number: CIPPK26004

Description

This project will include an inventory of all existing park signage, designing, producing, and installing new park signage, including rules and regulations signs, and landmark signs, throughout the park system.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$950,000	**$950,000**
CONTGNCY	4050-Parks Construction	-	-	-	-	-	$52,380	**$52,380**
DESIGN	4050-Parks Construction	-	$150,000	-	-	-	-	**$150,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$9,500	**$9,500**
Grand Total		**-**	**$150,000**	**-**	**-**	**-**	**$1,011,880**	**$1,161,880**

DOS LAGOS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK26010

Project Number: CIPPK26010

Description

This project is for improvements at Dos Lagos Park. The improvements will include 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$935,450	-	-	-	**$935,450**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$9,550	-	-	-	**$9,550**
Grand Total		**-**	**-**	**$955,000**	**-**	**-**	**-**	**$955,000**

LAWRENCE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27012

Project Number: CIPPK27012

Description

Improvements at Lawrence Park include upgraded lighting, a modernized irrigation system, and court resurfacing. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$648,400	**$648,400**
DESIGN	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$6,600	**$6,600**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$660,000**	**$660,000**

SENORITA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27013

Project Number: CIPPK27013

Description

Improvements at Sonorita Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$346,500	**$346,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,500	**$3,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$350,000**	**$350,000**

VETERANOS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27014

Project Number: CIPPK27014

Description

Improvements at Veteranos Park include enhancements to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$64,350	**$64,350**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$650	**$650**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

WINDSOR PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27015

Project Number: CIPPK27015

Description

Improvements at Windsor Park are designed to better support the park's growing use and community demand. Improvements include curbing and landscape.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$74,250	**$74,250**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$750	**$750**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

GARDENWOOD PARK

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27016

Project Number: CIPPK27016

Description

Improvements at Gardenwood Park are designed to better support the community's use. Improvements include landscape and seating.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$45,000	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$500	**$500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$45,500**	**$45,500**

OCOTILLO ROSE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27017

Project Number: CIPPK27017

Description

Improvements at Ocotillo Rose Park include upgraded lighting, a new play structure with poured in place surfacing. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$525,700	**$525,700**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,300	**$5,300**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$531,000**	**$531,000**

DESERT GARDEN PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27018

Project Number: CIPPK27018

Description

Improvements at Desert Garden Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$495,000	**$495,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

ORANGEWOOD PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27019

Project Number: CIPPK27019

Description

Improvements at Orangewood Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand. In FY2028, the master plan process would include public outreach efforts to help determine programming and development of the undeveloped areas.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$722,700	**$722,700**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$7,300	**$7,300**
STUDY	4050-Parks Construction	-	$100,000	-	-	-	-	**$100,000**
Grand Total		**-**	**$100,000**	**-**	**-**	**-**	**$730,000**	**$830,000**

TRIANGLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27023

Project Number: CIPPK27023

Description

Improvements at Triangle Park include irrigation and landscape upgrades. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$49,500	**$49,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$500	**$500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

BONSALL PARK SOUTH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27024

Project Number: CIPPK27024

Description

Improvements at Bonsall Park South include LED park lighting, security cameras, 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$1,474,500	**$1,474,500**
DESIGN	4050-Parks Construction	-	-	-	-	-	$25,000	**$25,000**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$47,250	**$47,250**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$15,750	**$15,750**
STUDY	4050-Parks Construction	-	-	-	-	-	$12,500	**$12,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$1,575,000**	**$1,575,000**

MEMMINGEN PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27025

Project Number: CIPPK27025

Description

Improvements at Memmingen Park include park lighting, a new play structure, and court restriping. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$841,880	**$841,880**
DESIGN	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$27,090	**$27,090**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$9,030	**$9,030**
STUDY	4050-Parks Construction	-	-	-	-	-	$10,000	**$10,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$903,000**	**$903,000**

PASEO NEIGHBORHOOD PARK IMPROVMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27026

Project Number: CIPPK27026

Description

Improvements at the Paseo Neighborhood Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$348,480	**$348,480**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,520	**$3,520**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$352,000**	**$352,000**

ORANGEWOOD VISTA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27027

Project Number: CIPPK27027

Description

Improvements at Orangewood Vista Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$495,000	**$495,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

TIERRA BUENA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27028

Project Number: CIPPK27028

Description

Improvements at Tierra Buena Park 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$834,767	-	**$834,767**
DESIGN	4050-Parks Construction	-	-	-	-	$10,000	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	$8,533	-	**$8,533**
Grand Total		**-**	**-**	**-**	**-**	**$853,300**	**-**	**$853,300**

BICENTENNIAL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27029

Project Number: CIPPK27029

Description

Improvements at Bicentennial Park include upgraded LED lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$519,750	**$519,750**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,250	**$5,250**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$525,000**	**$525,000**

MARYLAND LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27030

Project Number: CIPPK27030

Description

Improvements at Maryland Lakes Park include LED lighting, and a new irrigation system. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$526,680	**$526,680**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,320	**$5,320**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$532,000**	**$532,000**

ROVEY PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27031

Project Number: CIPPK27031

Description

Improvements at Rovey Park include a LED light upgrade and are designed to better support the park's growing use and community demand. Improvements include curbing and landscape

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$54,450	**$54,450**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$550	**$550**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$55,000**	**$55,000**

MANISTEE RANCH PROPERTY IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27032

Project Number: CIPPK27032

Description

Improvements at Manistee Ranch include upgraded lighting, and landscape. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$45,000	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

GLENDALE ADULT CENTER

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27033

Project Number: CIPPK27033

Description

Improvements at the Glendale Adult Center includes renovation/replacement of multiple critical components to building updates. These upgrades include new flooring, front office, and welcome desk renovation. These enhancements are designed to better support the buildings growing use and community demand.

Justification

The Parks and Recreation Master Plan was approved to prioritize resource allocation decisions for new facilities and rehabilitation projects, programs, and services to create outstanding recreation opportunities, well-maintained facilities, and a customer-focused and responsive park and recreation system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$1,900,000	-	-	**$1,900,000**
DESIGN	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
INTRNL CHG	4050-Parks Construction	-	-	-	$60,000	-	-	**$60,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$20,000	-	-	**$20,000**
STUDY	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
Grand Total		**-**	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**

ADULT CENTER PARKING IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27034

Project Number: CIPPK27034

Description

Improvements at the Glendale Adult Center parking lot will include new irrigation and landscape and upgraded LED lighting.

Justification

The current Parks and Recreation Master Plan prioritizes resource allocation decisions for new facilities and rehabilitation projects, programs, and services to create outstanding recreation opportunities, well-maintained facilities, and a customer-focused and responsive park and recreation system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$361,350	-	-	-	**$361,350**
PUBLIC ART	4050-Parks Construction	-	-	$3,650	-	-	-	**$3,650**
Grand Total		**-**	**-**	**$365,000**	**-**	**-**	**-**	**$365,000**

BRIDLE PATH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27035

Project Number: CIPPK27035

Description

Improvements along the Bridle Path are designed to better support the paths growing use and community demand. Improvements include path 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$90,500	**$90,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$1,000	**$1,000**
STUDY	4050-Parks Construction	-	-	-	-	-	$8,500	**$8,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

GLEN LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27036

Project Number: CIPPK27036

Description

Improvements at Glen Lakes Park are designed to better support the park's growing use and community demand. Improvements include irrigation and landscape.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$255,000	**$255,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$30,000	**$30,000**
STUDY	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

MORCOMB PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27037

Project Number: CIPPK27037

Description

Improvements at Morcomb Park include upgraded lighting, and security cameras. These enhancements are designed to better support the park's security and aging infrastructure.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$232,500	**$232,500**
DESIGN	4050-Parks Construction	-	-	-	-	-	$7,500	**$7,500**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$7,500	**$7,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$2,500	**$2,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

FOOTHILLS SPORTS COMPLEX

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27038

Project Number: CIPPK27038

Description

This project is for improvements at the Foothills Sports Complex. The improvements will include updated sports field lighting. This improvement is designed to accommodate the increased use and demand at the fields.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$1,470,000	**$1,470,000**
DESIGN	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

ROSE LANE POOL REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27039

Project Number: CIPPK27039

Description

The current pool at Rose Lane Aquatics Center will be removed and replaced.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$9,500,000	-	-	-	**$9,500,000**
DESIGN	4050-Parks Construction	-	-	$50,000	-	-	-	**$50,000**
INTRNL CHG	4050-Parks Construction	-	-	$300,000	-	-	-	**$300,000**
PUBLIC ART	4050-Parks Construction	-	-	$100,000	-	-	-	**$100,000**
STUDY	4050-Parks Construction	-	-	$50,000	-	-	-	**$50,000**
Grand Total		**-**	**-**	**$10,000,000**	**-**	**-**	**-**	**$10,000,000**

BRIAN ANDERSON FIELD IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27040

Project Number: CIPPK27040

Description

Improvements at the Brian Anderson Field includes upgrades on site amenities like bleachers and backstops. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$198,000	**$198,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$2,000	**$2,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

OASIS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27041

Project Number: CIPPK27041

Description

Improvements at Oasis Park include upgraded LED lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$445,500	-	-	-	**$445,500**
PUBLIC ART	4050-Parks Construction	-	-	$4,500	-	-	-	**$4,500**
Grand Total		**-**	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

FOOTHILLS PARK PICKLEBALL COURTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$365,000	-	-	-	**$365,000**
CONTGNCY	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$3,650	-	-	-	**$3,650**
Grand Total		**-**	**-**	**$403,650**	**-**	**-**	**-**	**$403,650**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$18,232,491	$8,455,876	$1,730,274	$8,190,494	$7,624,441	$16,245,100	$8,695,000	**$69,173,676**
2200-Training Facility Revenue	$2,830,188	$1,361,000	$1,700,000	$177,341	$226,337	$35,000,000	-	**$41,294,866**
4040-Public Safety Construction	$13,877	-	$61,722,677	$51,041,148	$32,872,980	$22,398,300	$72,594,129	**$240,643,111**
4041-2024 Public Safety Bonds	$11,307,034	-	-	-	-	-	-	**$11,307,034**
4042-2025 Public Safety Bonds	$14,098,912	-	-	-	-	-	-	**$14,098,912**
4043-2026 Public Safety Bonds	-	$6,044,211	-	-	-	-	-	**$6,044,211**
4173-2019-DIF Fire	$37,500	-	-	$6,500,000	-	-	-	**$6,537,500**
4223-2019-DIF Police	-	-	-	-	-	-	$7,000,000	**$7,000,000**
4520-Gov Facility-Excise Tax 25Bond	$4,483,128	-	-	-	-	-	-	**$4,483,128**
4610-ARPA Capital Projects	$137,840	-	-	-	-	-	-	**$137,840**
Grand Total	**$51,140,970**	**$15,861,087**	**$65,152,951**	**$65,908,983**	**$40,723,758**	**$73,643,400**	**$88,289,129**	**$400,720,277**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	-	-	$1,200,000	-	-	-	-	**$1,200,000**
CIPFC24061	GRPSTC MISCELLANEOUS REPAIRS	-	$100,000	-	-	-	-	-	**$100,000**
CIPPS19029	FIRE STATION #153 REPLACEMENT	$70,516	-	-	-	-	-	-	**$70,516**
CIPPS19030	POLICE EVIDENCE STORAGE FACILITY	$137,840	-	-	-	-	-	-	**$137,840**
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	$8,801,671	$700,000	$2,319,994	$17,730,006	-	-	-	**$29,551,671**
CIPPS19043	GATEWAY POLICE STATION RENOVATION	$74,536	-	-	-	$3,116,834	$12,883,166	-	**$16,074,536**
CIPPS19044	FIRE STATION #154 CONSTRUCTION	$6,178,342	$287,211	$7,179,803	-	-	-	-	**$13,645,356**
CIPPS19049	FIRE STATION - WESTERN AREA	-	-	-	-	-	-	$20,000,000	**$20,000,000**
CIPPS19051	FIRE STATION #156 RENOVATION	-	-	-	$482,759	$4,344,833	-	-	**$4,827,592**
CIPPS19052	FIRE STATION #157 RENOVATION	-	-	-	-	-	$560,000	$5,094,129	**$5,654,129**
CIPPS19053	POLICE STATION -WEST AREA	-	-	-	-	-	-	$7,000,000	**$7,000,000**
CIPPS23002	LP15 HEART MONITOR REPLACEMENT	$113,661	-	-	-	-	$3,500,000	-	**$3,613,661**
CIPPS23003	FIRE RADIO REPLACEMENT	$2,795	$50,000	$50,000	$50,000	$1,211,250	$1,211,250	-	**$2,575,295**
CIPPS23031	POLICE CRIME LABORATORY	$4,000,000	$4,545,000	$13,120,060	$24,879,940	$7,500,000	-	-	**$54,045,000**
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	-	-	-	-	$285,000	$5,859,312	-	**$6,144,312**
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	-	-	-	$177,341	$226,337	-	-	**$403,678**
CIPPS24050	FIRE STATION - 1510	$37,500	-	$8,602,820	$12,090,000	$10,315,000	-	-	**$31,045,320**
CIPPS24054	REPLACE GRPSTC CLASS A BURN BLDG	$40,500	-	-	-	-	-	-	**$40,500**
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	$967,245	$1,500,000	-	-	-	-	-	**$2,467,245**
CIPPS25003	FIRE MOBILE COMPUTER TERMINALS-MCTs	$402,800	-	-	$1,125,000	-	-	-	**$1,527,800**
CIPPS25025	MARKED CARTRIDGE / BIG BOX PROP	$1,500,000	-	-	-	-	-	-	**$1,500,000**
CIPPS25026	GRPSTC CIP PROGRAM (MASTER PLAN)	-	-	-	-	-	$35,000,000	-	**$35,000,000**
CIPPS25027	CONNEX BOX BASIC SKILLS PROP	-	-	$500,000	-	-	-	-	**$500,000**
CIPPS25083	GRPSTC FACILITY UPGRADES	$50,707	-	-	-	-	-	-	**$50,707**
CIPPS26005	FIRE RESOURCE CENTER REPLACEMENT	$149,072	-	-	-	-	-	$45,000,000	**$45,149,072**
CIPPS26006	GRPSTC LIFT STATION ASSESS & REHAB	$618,291	-	-	-	-	-	-	**$618,291**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
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	-	$320,000	-	-	-	-	-	**$320,000**
CIPPS26009	FIRING RANGE REDESIGN	$620,690	$700,000	-	-	-	-	-	**$1,320,690**
CIPPS26016	INDOOR SHOOTING RANGE	-	-	$30,000,000	-	-	-	-	**$30,000,000**
CIPPS26017	FOOTHILLS PUBLIC SAFETY BLDG RENO	$4,953,111	-	-	$1,858,443	$7,096,313	$8,455,134	-	**$22,363,001**
CIPPS27010	PREEMPTION OF TRAFFIC SIGNALS	-	-	$1,000,000	-	-	-	-	**$1,000,000**
CIPPS27045	GRPSTC FIRE RECRUIT ACADEMY ENHANCE	-	$241,000	-	-	-	-	-	**$241,000**
CIPPS70806	REPLACEMENT OF AIRPACKS	-	$5,830,876	$105,500	-	-	-	-	**$5,936,376**
CIPPS70814	FIRE APPARATUS REPLACEMENT	$21,229,118	$375,000	$574,774	$7,015,494	$6,128,191	$5,674,538	$8,695,000	**$49,692,115**
Grand Total		**$51,140,970**	**$15,861,087**	**$65,152,951**	**$65,908,983**	**$40,723,758**	**$73,643,400**	**$88,289,129**	**$400,720,277**

Public Safety

GRPSTC DRIVERS TRAINING TRACK

Package Number	Project Type	Project Number
FY27-36CIP	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

Due to it's heavy use, it is recommended 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. It is also recommended that full resurfacing be done every 7 years.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	-	$1,200,000	-	-	-	-	**$1,200,000**
Grand Total		**-**	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**

Public Safety

GRPSTC MISCELLANEOUS REPAIRS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPFC24061

Project Number: CIPFC24061

Description

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

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$100,000	-	-	-	-	-	**$100,000**
Grand Total		**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

FIRE STATION #153 REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4041-2024 Public Safety B	$70,516	-	-	-	-	-	**$70,516**
Grand Total		**$70,516**	**-**	**-**	**-**	**-**	**-**	**$70,516**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$57,053	$58,764	$60,527	$62,343	$340,918	**$579,605**
Grand Total		**-**	**$57,053**	**$58,764**	**$60,527**	**$62,343**	**$340,918**	**$579,605**

POLICE EVIDENCE STORAGE FACILITY

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19030

Project Number: CIPPS19030

Description

New warehouse type facility for police evidence, property storage, and management.

Justification

Current off-site storage facility is being decommissioned. On site storage is at capacity. Location of new evidence storage facility greatly reduces the risk of breaching Chain of Custody and is considered a best practice.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$137,840	-	-	-	-	-	**$137,840**
Grand Total		**$137,840**	**-**	**-**	**-**	**-**	**-**	**$137,840**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$347,883	$358,319	$369,069	$380,141	$2,078,765	**$3,534,177**
Grand Total		**-**	**$347,883**	**$358,319**	**$369,069**	**$380,141**	**$2,078,765**	**$3,534,177**

MAIN PUBLIC SAFETY BLDG RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	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. Carryover funding exists for Design & minor Construction for FY27.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4041-2024 Public Safety B	$2,056,024	-	-	-	-	-	**$2,056,024**
	4042-2025 Public Safety B	$6,745,647	-	-	-	-	-	**$6,745,647**
CONSTRUCT	4040-Public Safety Constr	-	-	$16,931,200	-	-	-	**$16,931,200**
DESIGN	4040-Public Safety Constr	-	$2,218,588	-	-	-	-	**$2,218,588**
INTRNL CHG	4040-Public Safety Constr	-	$101,406	$622,806	-	-	-	**$724,212**
NONCAPITAL	1080-General Government	$700,000	-	-	-	-	-	**$700,000**
PUBLIC ART	4040-Public Safety Constr	-	-	$176,000	-	-	-	**$176,000**
Grand Total		**$9,501,671**	**$2,319,994**	**$17,730,006**	**-**	**-**	**-**	**$29,551,671**

GATEWAY POLICE STATION RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	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 identfied 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$74,536	-	-	-	-	-	**$74,536**
CONSTRUCT	4040-Public Safety Constr	-	-	-	$1,600,000	$12,252,924	-	**$13,852,924**
DESIGN	4040-Public Safety Constr	-	-	-	$1,400,000	-	-	**$1,400,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	$116,834	$489,560	-	**$606,394**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	$140,682	-	**$140,682**
Grand Total		**$74,536**	**-**	**-**	**$3,116,834**	**$12,883,166**	**-**	**$16,074,536**

FIRE STATION #154 CONSTRUCTION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19044

Project Number: CIPPS19044

Description

This project relocation and build of Fire Station 154. Included in the budget is the project cost minus land costs.

Justification

The station was constructed in 1982 and components are beyond their useful life.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$2,872	-	-	-	-	-	**$2,872**
CARRYOVER	4040-Public Safety Constr	$13,877	-	-	-	-	-	**$13,877**
	4041-2024 Public Safety B	$5,180,493	-	-	-	-	-	**$5,180,493**
	4042-2025 Public Safety B	$983,972	-	-	-	-	-	**$983,972**
CONSTRUCT	4040-Public Safety Constr	-	$6,790,341	-	-	-	-	**$6,790,341**
	4043-2026 Public Safety B	$284,339	-	-	-	-	-	**$284,339**
INTRNL CHG	4040-Public Safety Constr	-	$272,833	-	-	-	-	**$272,833**
PUBLIC ART	4040-Public Safety Constr	-	$116,629	-	-	-	-	**$116,629**
Grand Total		**$6,465,553**	**$7,179,803**	**-**	**-**	**-**	**-**	**$13,645,356**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$83,492	$85,997	$88,576	$91,234	$498,904	**$848,203**
Grand Total		**-**	**$83,492**	**$85,997**	**$88,576**	**$91,234**	**$498,904**	**$848,203**

FIRE STATION - WESTERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$17,067,600	**$17,067,600**
DESIGN	4040-Public Safety Constr	-	-	-	-	-	$2,000,000	**$2,000,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	-	$760,000	**$760,000**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$172,400	**$172,400**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$20,000,000**	**$20,000,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	$202,650	$208,730	$1,141,418	**$1,552,798**
Grand Total		**-**	**-**	**-**	**$202,650**	**$208,730**	**$1,141,418**	**$1,552,798**

FIRE STATION #156 RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	$4,137,932	-	-	**$4,137,932**
DESIGN	4040-Public Safety Constr	-	-	$464,414	-	-	-	**$464,414**
INTRNL CHG	4040-Public Safety Constr	-	-	$18,345	$165,104	-	-	**$183,449**
PUBLIC ART	4040-Public Safety Constr	-	-	-	$41,797	-	-	**$41,797**
Grand Total		**-**	**-**	**$482,759**	**$4,344,833**	**-**	**-**	**$4,827,592**

FIRE STATION #157 RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$4,851,546	**$4,851,546**
DESIGN	4040-Public Safety Constr	-	-	-	-	$538,720	-	**$538,720**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	$21,280	$193,577	**$214,857**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$49,006	**$49,006**
Grand Total		**-**	**-**	**-**	**-**	**$560,000**	**$5,094,129**	**$5,654,129**

POLICE STATION -WEST AREA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4223-2019-DIF Police	-	-	-	-	-	$5,974,263	**$5,974,263**
DESIGN	4223-2019-DIF Police	-	-	-	-	-	$700,000	**$700,000**
INTRNL CHG	4223-2019-DIF Police	-	-	-	-	-	$266,000	**$266,000**
PUBLIC ART	4223-2019-DIF Police	-	-	-	-	-	$59,737	**$59,737**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$7,000,000**	**$7,000,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	$81,060	$83,492	$456,568	**$621,120**
Grand Total		**-**	**-**	**-**	**$81,060**	**$83,492**	**$456,568**	**$621,120**

LP15 HEART MONITOR REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS23002

Project Number: CIPPS23002

Description

Purchase of 37-40 cardiac monitors. Life span is anywhere between 8-10 years.

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 as they were recently replaced in FY25. Heart monitors are considered a capital expenditure due to the type of equipment requiring to be updated all at the same time. This type of equipment cannot be phased in when replaced due to the need for standardization throughout all of our fire stations and personnel. Personnel must all be able to train and work on the same type, make and model of equipment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$113,661	-	-	-	-	-	**$113,661**
EQUIPMENT	1080-General Government	-	-	-	-	$3,500,000	-	**$3,500,000**
Grand Total		**$113,661**	**-**	**-**	**-**	**$3,500,000**	**-**	**$3,613,661**

Public Safety

FIRE RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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

Radios were recently replaced in FY23. Radios are on a replacement schedule for every eight years. Radios are necessary in order to properly respond to all fire and medical responses. It is also imperative that we maintain communication with all other public safety agencies responding to emergency situations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,795	-	-	-	-	-	**$2,795**
EQUIPMENT	1080-General Government	$50,000	$50,000	$50,000	$1,211,250	$1,211,250	-	**$2,572,500**
Grand Total		**$52,795**	**$50,000**	**$50,000**	**$1,211,250**	**$1,211,250**	**-**	**$2,575,295**

POLICE CRIME LABORATORY

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS23031

Project Number: CIPPS23031

Description

Construct a 20,000 sf crime lab adjacent to the police evidence storage facility on the Glendale Operations Campus.

Justification

To create a state of the art crime lab to assist with the backlog at the State crime lab.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$45,000	-	-	-	-	-	**$45,000**
CARRYOVER	4041-2024 Public Safety B	$4,000,000	-	-	-	-	-	**$4,000,000**
CONSTRUCT	4040-Public Safety Constr	-	$12,006,000	$23,693,000	$7,500,000	-	-	**$43,199,000**
DESIGN	4040-Public Safety Constr	-	$500,000	-	-	-	-	**$500,000**
	4043-2026 Public Safety B	$4,329,000	-	-	-	-	-	**$4,329,000**
INTRNL CHG	4040-Public Safety Constr	-	$494,000	$950,000	-	-	-	**$1,444,000**
	4043-2026 Public Safety B	$171,000	-	-	-	-	-	**$171,000**
PUBLIC ART	4040-Public Safety Constr	-	$120,060	$236,940	-	-	-	**$357,000**
Grand Total		**$8,545,000**	**$13,120,060**	**$24,879,940**	**$7,500,000**	**-**	**-**	**$54,045,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$337,750	$347,883	$358,319	$369,069	$2,018,219	**$3,431,240**
Grand Total		**-**	**$337,750**	**$347,883**	**$358,319**	**$369,069**	**$2,018,219**	**$3,431,240**

Public Safety

FIRE CAPITAL ASSET REPLACEMENT PROG

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	1080-General Government	-	-	-	$285,000	$5,859,312	-	**$6,144,312**
Grand Total		**-**	**-**	**-**	**$285,000**	**$5,859,312**	**-**	**$6,144,312**

Public Safety

GRPSTC FIRE HYDRANT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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

These hydrants are used nearly every day, decreasing their projected service time as compared to a hydrant's normal use throughout the City. Repairs are made periodically to replace threads, caps, and valve stems, but a full replacement of the hydrant will be required approximately every five (5) years to ensure continuous availability. Cost includes the hydrants, sidewalk removal and replacement (as necessary).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	-	$177,341	$226,337	-	-	**$403,678**
Grand Total		**-**	**-**	**$177,341**	**$226,337**	**-**	**-**	**$403,678**

FIRE STATION - 1510

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24050

Project Number: CIPPS24050

Description

This project is to support the results of the study which is currently ongoing, and may expand in the future to include 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4173-2019-DIF Fire	$37,500	-	-	-	-	-	**$37,500**
CONSTRUCT	4040-Public Safety Constr	-	-	$5,000,000	$9,837,000	-	-	**$14,837,000**
	4173-2019-DIF Fire	-	-	$6,500,000	-	-	-	**$6,500,000**
DESIGN	4040-Public Safety Constr	-	$3,907,820	-	-	-	-	**$3,907,820**
INTRNL CHG	4040-Public Safety Constr	-	$95,000	$475,000	$380,000	-	-	**$950,000**
PUBLIC ART	4040-Public Safety Constr	-	-	$115,000	$98,000	-	-	**$213,000**
VEHICLE	4040-Public Safety Constr	-	$4,600,000	-	-	-	-	**$4,600,000**
Grand Total		**$37,500**	**$8,602,820**	**$12,090,000**	**$10,315,000**	**-**	**-**	**$31,045,320**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$202,650	$208,730	$214,991	$221,441	$1,210,931	**$2,058,743**
Grand Total		**-**	**$202,650**	**$208,730**	**$214,991**	**$221,441**	**$1,210,931**	**$2,058,743**

REPLACE GRPSTC CLASS A BURN BLDG

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$40,500	-	-	-	-	-	**$40,500**
Grand Total		**$40,500**	**-**	**-**	**-**	**-**	**-**	**$40,500**

POLICE DEPARTMENT RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	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: FY25/26: 155 mobiles, FY26/27: 119 mobiles, 25 motor radios, 15 consolettes. This project includes a $1 million grant that will help offset the cost of the police radio system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$967,245	-	-	-	-	-	**$967,245**
EQUIPMENT	1080-General Government	$1,500,000	-	-	-	-	-	**$1,500,000**
Grand Total		**$2,467,245**	**-**	**-**	**-**	**-**	**-**	**$2,467,245**

FIRE MOBILE COMPUTER TERMINALS-MCTs

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25003

Project Number: CIPPS25003

Description

Purchase 76 MCT's for all fire department apparatus and vehicles.

Justification

In 2025 Motorola will phase out the current MCT's we use for dispatch of 911 responses, this includes replacement parts and upgrades. We will need to replace all 60 MCT's currently used by the Glendale Fire Department as well as any MCT's needed in the future and those assigned to Luke Air Force Base and our contracted Ambulance Company (reimbursable). In the future (FY29), we will need new station packages. Station packages were replaced in 2019 and have a ten year life span.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$402,800	-	-	-	-	-	**$402,800**
EQUIPMENT	1080-General Government	-	-	$1,125,000	-	-	-	**$1,125,000**
Grand Total		**$402,800**	**-**	**$1,125,000**	**-**	**-**	**-**	**$1,527,800**

Public Safety

MARKED CARTRIDGE / BIG BOX PROP

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25025

Project Number: CIPPS25025

Description

Police Department Training Props

Justification

Growth in police department partnerships at GRPSTC including the need for tactical and strategic training, requires additional props and areas for adequate training.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$1,500,000	-	-	-	-	-	**$1,500,000**
Grand Total		**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**

Public Safety

GRPSTC CIP PROGRAM (MASTER PLAN)

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25026

Project Number: CIPPS25026

Description

The 30,000 square foot new build/addition will provide additional classroom space, increased training space, more lockers, and expanded shower facilities.

Justification

Currently, 100-120 Police and Fire Recruits currently share the space that was intended for 25-30 Recruits. . To ensure the continued high level of training provided to all Fire Fighter and Police Officer Recruits attending the Glendale Regional Public Safety Training Center, the need to expand capacity for all recruit training has greatly increased.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	-	-	-	$31,500,000	-	**$31,500,000**
DESIGN	2200-Training Facility Rev	-	-	-	-	$3,500,000	-	**$3,500,000**
Grand Total		**-**	**-**	**-**	**-**	**$35,000,000**	**-**	**$35,000,000**

Public Safety

CONNEX BOX BASIC SKILLS PROP

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25027

Project Number: CIPPS25027

Description

These structures will have movable walls that can create a multitude of room simulations for all of our fire fighters as well as a prop that the police department can utilize as well. This will differ from the current Class A props as it will not utilize active smoke or fire. This will decrease the amount of carcinogens that fire fighters come in contact with during training exercises.

Justification

Due to the demands placed on the GRPSTC Fire Academy by the increased number of fire fighter recruits receiving initial fire fighter training, the current number of fire fighting props are insufficient at providing real life structures that simulate modern day fire fighting. The intent is to provide connex box containers that will simulate a small to medium size strip mall, which would provide for the ability to train in real life forceable entry, breeching and breaking and other skills not associated with the props currently at GRPSTC.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	$450,000	-	-	-	-	**$450,000**
DESIGN	2200-Training Facility Rev	-	$50,000	-	-	-	-	**$50,000**
Grand Total		**-**	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

GRPSTC FACILITY UPGRADES

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25083

Project Number: CIPPS25083

Description

This project is for various facility upgrades at the Glendale Regional Public Safety Training Center (GRPSTC). This includes but is not limited to audio/visual upgrades to various classrooms, replacement of broken classroom and office chairs, and research and application fees for the aquifer protection permit modification.

Justification

GRPSTC was constructed in 2006 and opened to employees and partnering agencies in 2007. A lot of the technology and equipment throughout the facility has reached its end of useful life. In the last 18 years, technology has changed and improved, and we have not kept up with those changes. Our office and classroom equipment also gets used by approximately 50,000 employees, students, and visitors per year. We work with other city departments who provide us guidance and assistance in making repairs and improvements to our facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$50,707	-	-	-	-	-	**$50,707**
Grand Total		**$50,707**	**-**	**-**	**-**	**-**	**-**	**$50,707**

FIRE RESOURCE CENTER REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26005

Project Number: CIPPS26005

Description

We are in a need of a centralized 30,000 sq ft office/warehouse with loading docks that will serve all logistical needs for equipment and supplies for both public safety entities.

Justification

Our current Resource Building is a repurposed fire station that is now fifty years old. This building is undersized based on our current needs and has a lack of security. The Police Department also has multiple storage locations and does not have a centralized warehouse that addresses their equipment needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$149,072	-	-	-	-	-	**$149,072**
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$38,385,000	**$38,385,000**
DESIGN	4040-Public Safety Constr	-	-	-	-	-	$4,500,000	**$4,500,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	-	$1,710,000	**$1,710,000**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$405,000	**$405,000**
Grand Total		**$149,072**	**-**	**-**	**-**	**-**	**$45,000,000**	**$45,149,072**

GRPSTC LIFT STATION ASSESS & REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26006

Project Number: CIPPS26006

Description

Replace and repair needed lift station parts and equipment at GRPSTC.

Justification

The GRPSTC lift station is under an evaluation for normal repair, upgrades, and maintenance. The need is to replace broken parts and bring the lift station up to proper standards.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$618,291	-	-	-	-	-	**$618,291**
Grand Total		**$618,291**	**-**	**-**	**-**	**-**	**-**	**$618,291**

FIRE STATIONS INGRESS & EGRESS ENHA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26007

Project Number: CIPPS26007

Description

This project addresses the ingress and egress concrete slabs of the apparatus bays. It also addresses bay door and gates at Fire Stations.

Justification

This project will look at concrete infrastructure and operating gate and door systems. It will consider life cycle replacement and will ensure operations at the facilities are optimized with minimal downtime.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$12,000	-	-	-	-	-	**$12,000**
CARRYOVER	4042-2025 Public Safety B	$1,192,574	-	-	-	-	-	**$1,192,574**
CONSTRUCT	4040-Public Safety Constr	-	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$4,500,000**
	4043-2026 Public Safety B	$1,200,000	-	-	-	-	-	**$1,200,000**
Grand Total		**$2,404,574**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$6,904,574**

GRPSTC HVAC RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26008

Project Number: CIPPS26008

Description

This project provides Trane R'newal services for building chillers.

Justification

This project will extend the life of the GRPSTC chillers by strategically replacing critical components.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$320,000	-	-	-	-	-	**$320,000**
Grand Total		**$320,000**	**-**	**-**	**-**	**-**	**-**	**$320,000**

Public Safety

FIRING RANGE REDESIGN

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26009

Project Number: CIPPS26009

Description

Design and construction of necessary modifications to the firing range to control fragments and deflections of projectiles.

Justification

Safety and enhancements required to control deflections and fragments of projectiles.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$620,690	-	-	-	-	-	**$620,690**
CONSTRUCT	2200-Training Facility Rev	$700,000	-	-	-	-	-	**$700,000**
Grand Total		**$1,320,690**	**-**	**-**	**-**	**-**	**-**	**$1,320,690**

INDOOR SHOOTING RANGE

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26016

Project Number: CIPPS26016

Description

An enclosed facility with office and classroom space, bathroom and locker room amenities, and twenty – fifty-yard shooting lanes.

Justification

During the hot summer months, it is ill advised to have officers using the outdoor range for practice limiting the amount of practice officers can do annually. An indoor shooting range allows for officers to keep their shooting skills proficient year-round.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	$26,000,000	-	-	-	-	**$26,000,000**
DESIGN	4040-Public Safety Constr	-	$3,850,000	-	-	-	-	**$3,850,000**
STUDY	4040-Public Safety Constr	-	$150,000	-	-	-	-	**$150,000**
Grand Total		**-**	**$30,000,000**	**-**	**-**	**-**	**-**	**$30,000,000**

FOOTHILLS PUBLIC SAFETY BLDG RENO

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26017

Project Number: CIPPS26017

Description

This project funds the full renovation of the Foothills Public Safety Building, including the police substation and Fire Station 155. Work includes replacing aging infrastructure—roofing, plumbing, and exterior finishes—and making functional upgrades to support modern operations. Renovations improve firefighter health and safety and ensure the facility meets both departments' needs. This project combines CIPPS19042 and CIPPS19050.

Justification

Originally constructed in 1988, the Foothills Public Safety Building has significant components that have reached the end of their useful life. The facility requires modernization to address infrastructure deficiencies, improve functionality for police operations, and implement protective measures to reduce firefighter exposure to carcinogens.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$4,953,111	-	-	-	-	-	**$4,953,111**
CONSTRUCT	4040-Public Safety Constr	-	-	-	$6,768,490	$7,992,786	-	**$14,761,276**
DESIGN	4040-Public Safety Constr	-	-	$1,858,443	-	-	-	**$1,858,443**
INTRNL CHG	4040-Public Safety Constr	-	-	-	$327,823	$311,999	-	**$639,822**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	$150,349	-	**$150,349**
Grand Total		**$4,953,111**	**-**	**$1,858,443**	**$7,096,313**	**$8,455,134**	**-**	**$22,363,001**

PREEMPTION OF TRAFFIC SIGNALS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS27010

Project Number: CIPPS27010

Description

The GFD Standard of Coverage report recommended getting preemption at all major intersections in the COG. Currently we have only 56 of 204 intersections covered. Using data from transportation, we estimate 800K to add 34 EMTRAC locations without unforeseen construction costs.

Justification

The Standard Of Coverage report recommended adding preemption to all major intersections in Glendale.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	1080-General Government	-	$1,000,000	-	-	-	-	**$1,000,000**
Grand Total		**-**	**$1,000,000**	**-**	**-**	**-**	**-**	**$1,000,000**

GRPSTC FIRE RECRUIT ACADEMY ENHANCE

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS27045

Project Number: CIPPS27045

Description

This funding is collected from non-partner agencies that enroll recruits in our training academies, with payments made to GRPSTC on a per-recruit basis. To utilize these funds, approval from the GRPSTC Executive Board is required, ensuring all expenditures strictly follow the City of Glendale's procurement policies and procedures. The funds will carry forward each year and are designated exclusively to support the ongoing operations and development of the GRPSTC Fire Academy.

Justification

Revenue received from Recruiting is to be used to support recruiting academy operations, maintenance, and capital expenses.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$241,000	-	-	-	-	-	**$241,000**
Grand Total		**$241,000**	**-**	**-**	**-**	**-**	**-**	**$241,000**

REPLACEMENT OF AIRPACKS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS70806

Project Number: CIPPS70806

Description

Replacement of self-contained breathing apparatus (SCBAs) or air packs. The useful life span of SCBAs is 10-12 years. Upgrades were completed in 2017 for all air packs. As components of the air packs fail, the department will repair or replace them using the department operating budget. We are starting to notice that our SCBA's are only lasting about 10 years.

Justification

Air packs 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. This also includes adding two new SCBA air fill stations within the City that Emergency Response units could use to fill SCBAs. A benefit is that these two additional SCBA air fill stations will improve the Fire Department's capabilities to fill SCBAs during those periods when U159 is out of service due to repairs and/or maintenance.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	1080-General Government	$5,830,876	$105,500	-	-	-	-	**$5,936,376**
Grand Total		**$5,830,876**	**$105,500**	**-**	**-**	**-**	**-**	**$5,936,376**

Public Safety

FIRE APPARATUS REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$16,745,990	-	-	-	-	-	**$16,745,990**
	4520-Gov Facility-Excise T	$4,483,128	-	-	-	-	-	**$4,483,128**
VEHICLE	1080-General Government	$375,000	$574,774	$7,015,494	$6,128,191	$5,674,538	$8,695,000	**$28,462,997**
Grand Total		**$21,604,118**	**$574,774**	**$7,015,494**	**$6,128,191**	**$5,674,538**	**$8,695,000**	**$49,692,115**

FY 2027-2036 Capital Improvement Program

Solid Waste
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6120-Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$5,723,252	$4,720,785	$38,118,656	**$68,146,395**
Grand Total	**$4,331,992**	**$4,381,532**	**$5,510,639**	**$5,359,539**	**$5,723,252**	**$4,720,785**	**$38,118,656**	**$68,146,395**

FY 2027-2036 Capital Improvement Program

Solid Waste
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPSW19026	SOLID WASTE TECHNOLOGY	-	$100,000	$175,000	$160,000	$200,000	-	-	**$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	-	$335,662	-	$1,266,791	**$2,433,367**
CIPSW78002	REPLACE FRONTLOAD TRUCKS-COMMERCIAL	$961,132	$456,687	$938,042	$492,472	$525,036	$542,950	$4,408,713	**$8,325,032**
CIPSW78003	REPLACE SIDELOAD TRUCKS-RESIDENTIAL	$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 EQUIP-RESIDENTIAL	$1,344,041	$639,930	$557,380	$1,170,498	$1,229,023	$945,407	$8,009,028	**$13,895,307**
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	$137,969	-	$40,048	$349,597	$88,259	$310,457	$515,343	**$1,441,673**
CIPSW78009	ALLEY GATING	$68,764	$21,000	$22,050	$23,152	$24,310	$25,525	$148,095	**$332,896**
Grand Total		**$4,331,992**	**$4,381,532**	**$5,510,639**	**$5,359,539**	**$5,723,252**	**$4,720,785**	**$38,118,656**	**$68,146,395**

SOLID WASTE TECHNOLOGY

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW19026

Project Number: CIPSW19026

Description

New Technology Implementation. FY27, purchase new laptops for collection vehicle, FY28 Cradlepoint cellular service stations for collection vehicles, FY29 Infrared fire detection cameras, FY30 In-cab camera systems.

Justification

Technology is used to improve performance and increase productivity in Solid Waste Management. New technologies are constantly evolving and changing with demands and compliance changes. Keeping current with technology allows the Division to keep rates low, and service quality high.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6120-Solid Waste	$100,000	$175,000	$160,000	$200,000	-	-	**$635,000**
Grand Total		**$100,000**	**$175,000**	**$160,000**	**$200,000**	**-**	**-**	**$635,000**

Solid Waste

REPLACE STREET SWEEPERS

Package Number	Project Type	Project Number
FY27-36CIP	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 8yrs requiring repl in next 10yrs. Current quotes & inflation used. Rep plan: FY27(1), FY29(1), FY30(1), FY31 (1), FY34 (1), FY35 (1), FY36 (1). 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$951,419	-	-	-	-	-	**$951,419**
VEHICLE	6120-Solid Waste	$444,664	$922,905	$485,525	$508,752	$534,189	$2,631,253	**$5,527,288**
Grand Total		**$1,396,083**	**$922,905**	**$485,525**	**$508,752**	**$534,189**	**$2,631,253**	**$6,478,707**

Solid Waste

REPLACE ROLLOFF TRUCKS - COMMERCIAL

Package Number	Project Type	Project Number
FY27-36CIP	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 6 commercial roll-off trucks requiring replacement over next 10 yrs. Repl plan: FY27(1), FY28(1), FY30(1), FY33(1), FY35(1), FY36(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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$236,500	-	-	-	-	-	**$236,500**
VEHICLE	6120-Solid Waste	$289,958	$304,456	-	$335,662	-	$1,266,791	**$2,196,867**
Grand Total		**$526,458**	**$304,456**	**-**	**$335,662**	**-**	**$1,266,791**	**$2,433,367**

REPLACE FRONTLOAD TRUCKS-COMMERCIAL

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78002

Project Number: CIPSW78002

Description

Replacement of SW vehicles & equip. SW has 7 front-load trucks with a lifespan of 7yrs & 1 bin delivery truck with a lifespan of 10yrs requiring repl over next 10 yrs. Plan: FY27 (1), FY28(2), FY30(1), FY31(1), FY32(1), FY33(2), FY34(1), FY35(2), FY36(1) truck and (1) bin delivery truck.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$961,132	-	-	-	-	-	**$961,132**
VEHICLE	6120-Solid Waste	$456,687	$938,042	$492,472	$525,036	$542,950	$4,408,713	**$7,363,900**
Grand Total		**$1,417,819**	**$938,042**	**$492,472**	**$525,036**	**$542,950**	**$4,408,713**	**$8,325,032**

REPLACE SIDELOAD TRUCKS-RESIDENTIAL

Package Number	Project Type	Project Number
FY27-36CIP	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: FY27(5), FY28(5), FY29(5), FY30 (5), FY31(5), FY32(6), FY33(7), FY34(7), FY35(6), FY36(5).

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$632,167	-	-	-	-	-	**$632,167**
VEHICLE	6120-Solid Waste	$2,429,293	$2,550,758	$2,678,295	$2,812,210	$2,362,257	$21,139,433	**$33,972,246**
Grand Total		**$3,061,460**	**$2,550,758**	**$2,678,295**	**$2,812,210**	**$2,362,257**	**$21,139,433**	**$34,604,413**

Solid Waste

REP BULK TRASH EQUIP-RESIDENTIAL

Package Number	Project Type	Project Number
FY27-36CIP	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:FY27(1)truck/(1)tractor, FY28-(2)truck(2)tractor, FY29(2)truck(2)tractor, FY30 (2)trucks, FY31(3) trucks, FY32(2) trucks, (1) tractor, FY33(2) trucks, FY34(4) trucks, (3) tractors, FY35(1) trucks, (1)tractor, FY36 (2) trucks, (2) 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$1,344,041	-	-	-	-	-	**$1,344,041**
EQUIPMENT	6120-Solid Waste	$639,930	$557,380	$1,170,498	$1,229,023	$945,407	$8,009,028	**$12,551,266**
Grand Total		**$1,983,971**	**$557,380**	**$1,170,498**	**$1,229,023**	**$945,407**	**$8,009,028**	**$13,895,307**

Solid Waste

REPLACE PICKUPS / SERVICE TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78005

Project Number: CIPSW78005

Description

Programmatic repl of SW vehicles; 10 pickup trucks, 2 mechanic service body trucks, and 1 bin delivery truck used to support daily ops & provide timely customer service to the community. Replacement plan: FY27-(0), FY28-(1), FY29(4), FY30(2). FY31(6), FY32 (1), FY33 (2), FY34 (2), 35-(1), FY36 (0).

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$137,969	-	-	-	-	-	**$137,969**
VEHICLE	6120-Solid Waste	-	$40,048	$349,597	$88,259	$310,457	$515,343	**$1,303,704**
Grand Total		**$137,969**	**$40,048**	**$349,597**	**$88,259**	**$310,457**	**$515,343**	**$1,441,673**

Solid Waste

ALLEY GATING

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$68,764	-	-	-	-	-	**$68,764**
EQUIPMENT	6120-Solid Waste	$21,000	$22,050	$23,152	$24,310	$25,525	$148,095	**$264,132**
Grand Total		**$89,764**	**$22,050**	**$23,152**	**$24,310**	**$25,525**	**$148,095**	**$332,896**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$261,860	$209,600	-	-	-	-	-	**$471,460**
2050-Highway User Revenue Fund	$100,000	$3,415,780	$3,586,569	$3,765,897	$3,954,192	$4,151,901	$24,088,971	**$43,063,310**
2060-Transportation Grants	$3,791,153	$3,943,145	$6,830,576	$13,934,374	-	-	$113,614,819	**$142,114,067**
2070-Transportation Sales Tax	$500,000	$16,318,111	$17,032,581	$16,998,533	$18,164,747	$16,315,317	$108,479,854	**$193,809,143**
4010-Streets Construction	$138,370	-	$36,490,834	$19,118,924	$11,505,550	$7,923,314	$17,935,156	**$93,112,148**
4011-2024 Street Bonds	$5,863,098	-	-	-	-	-	-	**$5,863,098**
4013-2026 Streets Bonds	-	$4,126,492	-	-	-	-	-	**$4,126,492**
4020-Hurf Capital Projects	$2,085,967	$2,828,293	$1,664,061	$1,793,645	$2,724,076	$1,855,374	$7,778,865	**$20,730,281**
4030-Transportation Capital Proj	$8,597,867	$25,951,257	$12,774,812	$9,240,251	$2,327,101	$2,367,892	$42,836,708	**$104,095,888**
4031-Transportation Cost Share-Cap	-	-	$156,683	$199,617	-	-	-	**$356,300**
4420-2014-DIF Streets Zn 2 West 101	$662,443	-	$59,825	-	-	-	-	**$722,268**
4431-2019-DIF-Streets	$2,773,172	$2,184,072	$6,601,601	$200,000	$1,621,220	$2,706,080	$7,000,000	**$23,086,145**
4433-2023-DIF Streets East	-	-	-	-	-	-	$18,479,283	**$18,479,283**
4434-2023-DIF Streets West	-	-	$1,092,105	$2,077,195	$5,446,098	-	$2,696,000	**$11,311,398**
4520-Gov Facility-Excise Tax 25Bond	$7,279,148	-	-	-	-	-	-	**$7,279,148**
Grand Total	**$32,053,078**	**$58,976,750**	**$86,289,647**	**$67,328,436**	**$45,742,984**	**$35,319,878**	**$342,909,656**	**$668,620,429**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST19006	PAVEMENT MANAGEMENT	$900,000	$19,733,891	$20,619,150	$20,764,430	$22,118,939	$20,467,218	$132,568,825	**$237,172,453**
CIPST19010	BALLPARK BOULEVARD	$13,546	-	-	-	-	-	-	**$13,546**
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	$60,000	$371,598	$390,177	$409,685	$430,171	$451,678	$2,620,601	**$4,733,910**
CIPST20012	FLASHING YELLOW ARROWS	$100,000	$100,000	$100,000	-	-	-	-	**$300,000**
CIPST20013	VEHICLE REPLACEMENT	$1,878,216	$607,246	$631,535	$656,796	$683,069	$710,391	$4,001,617	**$9,168,870**
CIPST20022	BIKE PROJECTS (LOCAL MATCH)	-	$148,994	$151,973	$155,013	$158,113	$161,275	$856,070	**$1,631,438**
CIPST21001	TELECOM CONDUITS	$261,860	$209,600	-	-	-	-	-	**$471,460**
CIPST21015	CENTRAL CORE SIDEWALK GAPS	$148,196	-	-	-	-	-	-	**$148,196**
CIPST21051	ST RECON 75TH-GLENDALE TO NORTHERN	$2,768,814	$268,455	-	-	-	-	-	**$3,037,269**
CIPST21052	ST RECON 83RD-GLENDALE TO NORTHERN	$4,433,902	$450,000	$5,970,915	-	-	-	-	**$10,854,817**
CIPST22062	PAVEMENT CUT REPAIR	-	$115,612	$117,924	$120,283	$122,689	$125,142	$664,270	**$1,265,920**
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENTS	-	-	$500,000	$500,000	$500,000	$500,000	-	**$2,000,000**
CIPST22064	TRANSPORTATION SAFETY PROGRAM	$370,724	$1,051,725	$467,900	$477,258	$486,803	$496,539	$2,635,689	**$5,986,638**
CIPST22065	SCALLOP STREET PROGRAM	$7,279,148	-	-	-	-	-	-	**$7,279,148**
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	$1,328,850	-	-	-	-	-	-	**$1,328,850**
CIPST22120	95TH AVE / MONTEBELLO INTERSECTION	$184,164	-	-	-	-	-	-	**$184,164**
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	-	$14,324	$143,988	-	-	-	-	**$158,312**
CIPST23018	TMC UPGRADE	$680,341	-	-	$2,013,999	-	-	-	**$2,694,340**
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	$235,282	-	-	-	-	-	-	**$235,282**
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR	$126,981	-	-	-	-	-	-	**$126,981**
CIPST23049	INFILL STREETLIGHTS PHASE II	$200,000	$513,569	-	-	-	-	-	**$713,569**
CIPST23051	TRAFFIC SIGNAL INTERCONNECT	-	$101,000	$153,831	$101,000	$228,677	$101,000	$228,677	**$914,185**
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	$24,614	-	-	-	-	-	-	**$24,614**
CIPST23053	INFILL SIDEWALK	$113,693	$171,916	$175,355	$178,862	$182,438	$186,087	$987,774	**$1,996,125**
CIPST23054	GUARDRAIL UPDATE	$93,463	$114,611	$116,902	$119,241	$121,626	$124,059	$884,409	**$1,574,311**
CIPST24016	59TH AVE-THUNDERBIRD INTERSECTION	$74,597	$309,072	-	-	-	-	-	**$383,669**
CIPST24017	67TH AVE-GREENWAY INTERSECTION	$695,740	$675,000	-	-	-	-	-	**$1,370,740**
CIPST24018	67TH AVE-PEORIA INTERSECTION IMPRV	$14,775	$200,000	-	-	-	-	-	**$214,775**
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN	-	-	-	$200,000	$1,153,040	-	-	**$1,353,040**
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE	-	-	-	-	$468,180	$2,706,080	-	**$3,174,260**
CIPST24029	NORTHERN: REEMS-LITCHFIELD WIDENING	-	-	-	$690,050	$2,111,555	-	-	**$2,801,605**
CIPST24030	NORTHERN: SARIVAL-ALSUP WIDENING	-	-	-	-	-	-	$2,696,000	**$2,696,000**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST24031	REEMS-HATCHER TRAFFIC SIGNAL	-	-	$165,612	$579,697	-	-	-	**$745,309**
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW	-	-	-	$828,060	$2,584,543	-	-	**$3,412,603**
CIPST24033	SARIVAL-OLIVE TRAFFIC SIGNAL	-	-	-	$129,684	$500,000	-	-	**$629,684**
CIPST24034	SARIVAL-PEORIA INTERSECTION IMPRV	-	-	-	$49,321	$250,000	-	-	**$299,321**
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN	$70,000	$370,144	$381,248	$392,686	$404,466	-	-	**$1,618,544**
CIPST24037	TRANSPORTATION PLAN	$251,107	$444,326	-	-	-	-	$1,104,080	**$1,799,513**
CIPST24043	GLENDALE SAFE STREETS ACTION PLAN	$816,032	-	-	-	-	-	-	**$816,032**
CIPST24060	51ST AVE - OLIVE AVE TO CACTUS ROAD	$553,850	$3,765,813	-	-	-	-	-	**$4,319,663**
CIPST24068	67TH AVE - BEARDSLEY TO PINNACLE PK	$461,500	$500,000	$10,713,869	-	-	-	-	**$11,675,369**
CIPST25012	GLENDALE AVE RADAR DET & ADAPT CONT	-	$397,192	-	-	-	-	-	**$397,192**
CIPST25013	ADVANCE DETECTION & STOP BAR INSTAL	-	$513,746	-	-	-	-	-	**$513,746**
CIPST25042	ST RECON 71ST AVE & BEARDSLEY AREA	-	$6,693,728	-	-	-	-	-	**$6,693,728**
CIPST25043	ST RECON 63RD AVE & BEARDSLEY AREA	-	$3,298,687	-	-	-	-	-	**$3,298,687**
CIPST25044	RECON 55TH AVE, CACTUS TO CHOLLA ST	-	$585,954	-	-	-	-	-	**$585,954**
CIPST25045	ST RECON, 51ST AVE & NORTHERN AREA	-	$1,537,875	-	-	-	-	-	**$1,537,875**
CIPST25046	ST RECON, 51ST AVE & GLENDALE AREA	-	$2,807,025	-	-	-	-	-	**$2,807,025**
CIPST25047	ST RECON, 83RD AVE & MARYLAND AREA	-	$738,686	-	-	-	-	-	**$738,686**
CIPST25048	RECON GLENN DR, 88TH LN TO 87TH DR	-	$264,084	-	-	-	-	-	**$264,084**
CIPST25049	MOUNTAIN VIEW RD, 43RD TO 59TH	-	$117,173	$2,204,250	-	-	-	-	**$2,321,423**
CIPST25050	ST RECON, 75TH AVE & NORTHERN AREA	-	-	$6,636,112	-	-	-	-	**$6,636,112**
CIPST25051	RECON ROSE LN, GRAND CANAL TO 99TH	-	-	$311,011	-	-	-	-	**$311,011**
CIPST25052	ST RECON, 75TH AVE & DENARO DR AREA	-	-	$209,846	-	-	-	-	**$209,846**
CIPST25053	46TH AVE, McLENNAN TO OCOTILLO	-	-	-	$106,400	-	-	-	**$106,400**
CIPST25054	ST RECON, 59TH AVE & BETHANY AREA	-	-	-	$6,692,271	-	-	-	**$6,692,271**
CIPST25055	ST RECON, 69TH AVE & GREENWAY AREA	-	-	-	$4,040,248	-	-	-	**$4,040,248**
CIPST25056	ST RECON, 47TH AVE & NORTHERN AREA	-	-	-	-	$3,381,193	-	-	**$3,381,193**
CIPST25057	ROSE LN, CUL-DE-SAC TO 49TH AVE	-	-	-	-	$125,528	-	-	**$125,528**
CIPST25058	ST RECON, 71ST AVE & NORTHERN AREA	-	-	-	-	$2,430,441	-	-	**$2,430,441**
CIPST25059	ST RECON, 79TH AVE & BETHANY AREA	-	-	-	$602,916	$602,916	-	-	**$1,205,832**
CIPST25060	ST RECON, 75TH AVE & GLENDALE AREA	-	-	-	-	-	$851,543	-	**$851,543**
CIPST25061	UNION HILLS, 51ST AVE TO 59TH AVE	-	-	-	-	$250,000	$4,716,000	-	**$4,966,000**
CIPST25062	59TH, DEER VALLEY TO PINNACLE PEAK	-	-	-	-	$125,000	$2,096,000	-	**$2,221,000**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST25063	RECON BELL RD, 67TH AVE TO 75TH AVE	-	-	-	-	-	$259,771	$4,935,650	**$5,195,421**
CIPST25064	ST RECON, 55TH AVE & BELL RD AREA	-	-	-	-	-	-	$2,576,344	**$2,576,344**
CIPST25065	ST RECON, 79TH AVE & GLENDALE AREA	-	-	-	-	-	-	$4,318,081	**$4,318,081**
CIPST25066	NEW RIVER, GLENDALE TO CUL-DE-SAC	-	-	-	-	-	-	$466,995	**$466,995**
CIPST25067	ST RECON, OLIVE AVE & 51ST AVE AREA	-	-	-	-	-	-	$4,318,185	**$4,318,185**
CIPST25069	ACTIVE TRANSPORTATION PLAN	-	$999,990	-	-	-	-	-	**$999,990**
CIPST25070	ST RECON BETHANY HM - 43RD TO 51ST	$250,000	-	-	$4,965,160	-	-	-	**$5,215,160**
CIPST25072	ST RECON GREENWAY - 59TH TO 51ST	-	-	-	$200,000	$4,716,000	-	-	**$4,916,000**
CIPST25073	ST RECON CAMELBACK - 59TH TO 83RD	$1,675,087	-	$5,533,500	-	-	-	-	**$7,208,587**
CIPST25075	ST RECON 75TH-DEER VLLY TO BEARDSLY	$2,978,292	$1,376,220	-	-	-	-	-	**$4,354,512**
CIPST25080	DOWNTOWN PEDESTRIAN LIGHT SYSTEM	$226,635	-	-	-	-	-	-	**$226,635**
CIPST26014	UPGRADE TO OUTDATED SIGNAL	-	$1,100,000	-	$100,000	$1,000,000	$100,000	$1,000,000	**$3,300,000**
CIPST26018	LITCHFIELD-MISSOURI TO NORTHERN	$573,000	$969,600	$5,283,900	-	-	-	-	**$6,826,500**
CIPST26019	GLENDALE-EL MIRAGE TO LITCHFIELD	$582,000	$136,350	$3,786,000	-	-	-	-	**$4,504,350**
CIPST26020	67TH, DEER VALLEY TO PINNACLE PEAK	$336,000	$424,200	$3,052,500	-	-	-	-	**$3,812,700**
CIPST26021	59TH AVE - GLENDALE TO OLIVE	$471,186	-	$6,288,000	-	-	-	-	**$6,759,186**
CIPST27004	127TH AVE-GLENDALE AVE TRAFFIC SIG	-	-	$1,083,176	-	-	-	-	**$1,083,176**
CIPST27011	67TH/ GLENDALE AVE INTERSECTION IMP	-	$50,000	$256,738	-	-	-	-	**$306,738**
CIPST27020	59TH AVE - CAMELBACK RD - LOOP 101	-	$3,379,282	$10,307,188	$21,026,661	-	-	-	**$34,713,131**
CIPST27021	CAMELBACK RD, 51ST AVE - 99TH AVE	-	-	-	-	-	-	$95,420,098	**$95,420,098**
CIPST27022	67TH AVE, OLIVE - PINNACLE PEAK RD	-	-	-	-	-	-	$76,022,150	**$76,022,150**
CIPST65005	ITS UPGRADES (LOCAL MATCH)	-	$217,760	$222,115	$226,557	$231,089	$235,710	$1,251,179	**$2,384,410**
CIPST65006	BUS PULLOUTS	$6,955	$366,800	$51,900	$733,867	$102,850	$752,255	$1,871,299	**$3,885,926**
CIPST65016	NORTHERN PARKWAY	$109,331	$2,507,628	-	-	-	-	-	**$2,616,959**
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	$56,144	$85,958	$87,677	$89,430	$91,219	$93,043	$493,887	**$997,358**
Grand Total		**$32,053,078**	**$58,976,750**	**$86,289,647**	**$67,328,436**	**$45,742,984**	**$35,319,878**	**$342,909,656**	**$668,620,429**

PAVEMENT MANAGEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2050-Highway User Reven	$100,000	-	-	-	-	-	**$100,000**
	2070-Transportation Sales	$500,000	-	-	-	-	-	**$500,000**
	4030-Transportation Capit	$300,000	-	-	-	-	-	**$300,000**
CONTGNCY	2050-Highway User Reven	$95,190	$99,950	$104,947	$110,194	$115,703	$671,304	**$1,197,288**
	2070-Transportation Sales	$382,935	$399,392	$416,619	$434,652	$453,532	$2,524,651	**$4,611,781**
INTRNL CHG	2070-Transportation Sales	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	**$2,500,000**
NONCAPITAL	2050-Highway User Reven	$3,320,590	$3,486,620	$3,660,950	$3,843,998	$4,036,198	$23,417,667	**$41,766,023**
	2070-Transportation Sales	$15,685,176	$16,383,189	$16,331,914	$17,480,095	$15,611,785	$104,705,203	**$186,197,362**
Grand Total		**$20,633,891**	**$20,619,150**	**$20,764,430**	**$22,118,939**	**$20,467,218**	**$132,568,825**	**$237,172,453**

BALLPARK BOULEVARD

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$13,546	-	-	-	-	-	**$13,546**
Grand Total		**$13,546**	**-**	**-**	**-**	**-**	**-**	**$13,546**

CAPITAL BRIDGE REPAIR PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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

The City is required to maintain its bridges to a satisfactory standard. Proper maintenance is critical to protect the integrity of our City's bridges and ensure that everyone is safe; ADOT provides us with biennial bridge inspections to inform the City in developing a bridge repair program. The City also utilizes other outside expertise to help refine this program as bridge repair locations are identified.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$60,000	-	-	-	-	-	**$60,000**
CONSTRUCT	4030-Transportation Capit	$297,278	$312,142	$327,749	$344,137	$361,343	$2,096,483	**$3,739,132**
CONTGNCY	4030-Transportation Capit	$21,478	$22,552	$23,680	$24,864	$26,107	$151,470	**$270,151**
DESIGN	4030-Transportation Capit	$37,160	$39,018	$40,968	$43,017	$45,168	$262,059	**$467,390**
INTRNL CHG	4030-Transportation Capit	$12,709	$13,344	$14,011	$14,712	$15,447	$89,624	**$159,847**
PUBLIC ART	4030-Transportation Capit	$2,973	$3,121	$3,277	$3,441	$3,613	$20,965	**$37,390**
Grand Total		**$431,598**	**$390,177**	**$409,685**	**$430,171**	**$451,678**	**$2,620,601**	**$4,733,910**

FLASHING YELLOW ARROWS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20012

Project Number: CIPST20012

Description

The project is to convert left-turn movements at existing signalized intersections to flashing yellow arrow operation for 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	4030-Transportation Capit	$100,000	$100,000	-	-	-	-	**$200,000**
Grand Total		**$200,000**	**$100,000**	**-**	**-**	**-**	**-**	**$300,000**

VEHICLE REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20013

Project Number: CIPST20013

Description

Replacement of existing vehicles that support transportation operations. The current 10-Year Transportation Vehicle Replacement Program includes 70 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$846,808	-	-	-	-	-	**$846,808**
	4030-Transportation Capit	$1,031,408	-	-	-	-	-	**$1,031,408**
VEHICLE	4020-Hurf Capital Projects	$303,082	$315,205	$327,813	$340,926	$354,563	$1,997,243	**$3,638,832**
	4030-Transportation Capit	$304,164	$316,330	$328,983	$342,143	$355,828	$2,004,374	**$3,651,822**
Grand Total		**$2,485,462**	**$631,535**	**$656,796**	**$683,069**	**$710,391**	**$4,001,617**	**$9,168,870**

BIKE PROJECTS (LOCAL MATCH)

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20022

Project Number: CIPST20022

Description

This project provides local matching funds for potential future bicycle and pedestrian grant 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$148,994	$151,973	$155,013	$158,113	$161,275	$856,070	**$1,631,438**
Grand Total		**$148,994**	**$151,973**	**$155,013**	**$158,113**	**$161,275**	**$856,070**	**$1,631,438**

TELECOM CONDUITS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21001

Project Number: CIPST21001

Description

This project will install or replace conduits, sleeves, communication systems, and operational/safety improvements at intersections and roadways as part of Capital Improvement Projects that occur throughout the City. This project also includes conducting studies and plans to improve communications connectivity.

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 or improved streets. Also, there is a need to extend fiber to areas that do not have fiber. By installing new conduit, the City will be able to pull new fiber and complete and or install redundancy in the fiber network.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$261,860	-	-	-	-	-	**$261,860**
DESIGN	1080-General Government	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	1080-General Government	$109,600	-	-	-	-	-	**$109,600**
Grand Total		**$471,460**	**-**	**-**	**-**	**-**	**-**	**$471,460**

CENTRAL CORE SIDEWALK GAPS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$148,196	-	-	-	-	-	**$148,196**
Grand Total		**$148,196**	**-**	**-**	**-**	**-**	**-**	**$148,196**

ST RECON 75TH-GLENDALE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21051

Project Number: CIPST21051

Description

This project is to reconstruct street segment between 75th Ave from Glendale Avenue to just south of the Northern Avenue intersection (near Frier Drive) 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4010-Streets Construction	$71,803	-	-	-	-	-	**$71,803**
	4011-2024 Street Bonds	$2,697,011	-	-	-	-	-	**$2,697,011**
CONSTRUCT	4030-Transportation Capit	$268,455	-	-	-	-	-	**$268,455**
Grand Total		**$3,037,269**	**-**	**-**	**-**	**-**	**-**	**$3,037,269**

ST RECON 83RD-GLENDALE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21052

Project Number: CIPST21052

Description

This project is to reconstruct the street segment on 83rd Ave between Glendale Avenue and Northern Avenue, and other roadway-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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$3,771,459	-	-	-	-	-	**$3,771,459**
	4420-2014-DIF Streets Zn	$662,443	-	-	-	-	-	**$662,443**
CONSTRUCT	4030-Transportation Capit	-	$3,771,459	-	-	-	-	**$3,771,459**
	4420-2014-DIF Streets Zn	-	$59,825	-	-	-	-	**$59,825**
	4431-2019-DIF-Streets	-	$2,139,631	-	-	-	-	**$2,139,631**
RIGHTOFWAY	4431-2019-DIF-Streets	$450,000	-	-	-	-	-	**$450,000**
Grand Total		**$4,883,902**	**$5,970,915**	**-**	**-**	**-**	**-**	**$10,854,817**

PAVEMENT CUT REPAIR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$110,317	$112,523	$114,774	$117,069	$119,410	$633,846	**$1,207,939**
INTRNL CHG	4020-Hurf Capital Projects	$4,192	$4,276	$4,361	$4,449	$4,538	$24,086	**$45,902**
PUBLIC ART	4020-Hurf Capital Projects	$1,103	$1,125	$1,148	$1,171	$1,194	$6,338	**$12,079**
Grand Total		**$115,612**	**$117,924**	**$120,283**	**$122,689**	**$125,142**	**$664,270**	**$1,265,920**

TRANSPORTATION NETWORK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22063

Project Number: CIPST22063

Description

This project is to address safety issues and implement Intelligent Transportation System technology throughout the City. The project funds can also be used to improve the City's traffic related communication needs.

Justification

This project will provide for local matching funds for potential grants. It also provides funding to improve the City's fiber communication system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	4020-Hurf Capital Projects	-	$500,000	$500,000	$500,000	$500,000	-	**$2,000,000**
Grand Total		**-**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**-**	**$2,000,000**

TRANSPORTATION SAFETY PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$370,724	-	-	-	-	-	**$370,724**
CONSTRUCT	4020-Hurf Capital Projects	$812,715	$446,469	$455,399	$464,507	$473,797	$2,514,971	**$5,167,858**
DESIGN	4020-Hurf Capital Projects	$200,000	-	-	-	-	-	**$200,000**
INTRNL CHG	4020-Hurf Capital Projects	$30,883	$16,966	$17,305	$17,651	$18,004	$95,568	**$196,377**
PUBLIC ART	4020-Hurf Capital Projects	$8,127	$4,465	$4,554	$4,645	$4,738	$25,150	**$51,679**
Grand Total		**$1,422,449**	**$467,900**	**$477,258**	**$486,803**	**$496,539**	**$2,635,689**	**$5,986,638**

SCALLOP STREET PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 enhance traffic flow, provide safety to adjacent pedestrian traffic, mitigate property flooding, and meet Glendale's Design Standards.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4520-Gov Facility-Excise T	$7,279,148	-	-	-	-	-	**$7,279,148**
Grand Total		**$7,279,148**	**-**	**-**	**-**	**-**	**-**	**$7,279,148**

59TH AND NORTHERN INTERSECT IMPROV.

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$1,328,850	-	-	-	-	-	**$1,328,850**
Grand Total		**$1,328,850**	**-**	**-**	**-**	**-**	**-**	**$1,328,850**

95TH AVE / MONTEBELLO INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$184,164	-	-	-	-	-	**$184,164**
Grand Total		**$184,164**	**-**	**-**	**-**	**-**	**-**	**$184,164**

NORTHERN PARKWAY CABLE BARRIER 2

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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. The project can also be used for grant match funding.

Justification

The median cable barrier is intended to address safety concerns related to the potential crossover traffic.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$143,988	-	-	-	-	**$143,988**
DESIGN	4030-Transportation Capit	$14,324	-	-	-	-	-	**$14,324**
Grand Total		**$14,324**	**$143,988**	**-**	**-**	**-**	**-**	**$158,312**

TMC UPGRADE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23018

Project Number: CIPST23018

Description

This is to upgrade the traffic management system equipment and furnish the new operations campus location for a fully functional Traffic Management Center (TMC).

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$680,341	-	-	-	-	-	**$680,341**
CONSTRUCT	4030-Transportation Capit	-	-	$1,921,754	-	-	-	**$1,921,754**
INTRNL CHG	4030-Transportation Capit	-	-	$73,027	-	-	-	**$73,027**
PUBLIC ART	4030-Transportation Capit	-	-	$19,218	-	-	-	**$19,218**
Grand Total		**$680,341**	**-**	**$2,013,999**	**-**	**-**	**-**	**$2,694,340**

MARYLAND ACTIVE TRANSPORTATION IMPR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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. The City was awarded $1.8 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$235,282	-	-	-	-	-	**$235,282**
Grand Total		**$235,282**	**-**	**-**	**-**	**-**	**-**	**$235,282**

MISSOURI ACTIVE TRANSPORTATION IMPR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 $2.6 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$126,981	-	-	-	-	-	**$126,981**
Grand Total		**$126,981**	**-**	**-**	**-**	**-**	**-**	**$126,981**

INFILL STREETLIGHTS PHASE II

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23049

Project Number: CIPST23049

Description

Install an estimated 80 new streetlights on residential, collector, and arterial streets where there is inadequate lighting.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$200,000	-	-	-	-	-	**$200,000**
CONSTRUCT	4030-Transportation Capit	$490,047	-	-	-	-	-	**$490,047**
INTRNL CHG	4030-Transportation Capit	$18,622	-	-	-	-	-	**$18,622**
PUBLIC ART	4030-Transportation Capit	$4,900	-	-	-	-	-	**$4,900**
Grand Total		**$713,569**	**-**	**-**	**-**	**-**	**-**	**$713,569**

TRAFFIC SIGNAL INTERCONNECT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23051

Project Number: CIPST23051

Description

This project will extend the City fiber and conduit network by approximately 18 miles. This project would connect approximately 10 traffic signals. The project will also add fiber in area where fiber does not exist so that signals will be brought into the network via fiber.

Justification

This will help operate and maintain traffic signals more efficiently, reducing traffic congestion and pollutant emissions citywide while improving the safety of all roadway users. It will also enhance network redundancy.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$146,785	-	$218,203	-	$218,203	**$583,191**
DESIGN	4030-Transportation Capit	$100,000	-	$100,000	-	$100,000	-	**$300,000**
INTRNL CHG	4030-Transportation Capit	$1,000	$5,578	$1,000	$8,292	$1,000	$8,292	**$25,162**
PUBLIC ART	4030-Transportation Capit	-	$1,468	-	$2,182	-	$2,182	**$5,832**
Grand Total		**$101,000**	**$153,831**	**$101,000**	**$228,677**	**$101,000**	**$228,677**	**$914,185**

SPEED FEEDBACK SIGNS SCHOOL ZONES

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$24,614	-	-	-	-	-	**$24,614**
Grand Total		**$24,614**	**-**	**-**	**-**	**-**	**-**	**$24,614**

INFILL SIDEWALK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$113,693	-	-	-	-	-	**$113,693**
CONSTRUCT	4030-Transportation Capit	$147,014	$149,954	$152,953	$156,012	$159,133	$844,695	**$1,609,761**
DESIGN	4030-Transportation Capit	$17,192	$17,536	$17,887	$18,244	$18,609	$98,779	**$188,247**
INTRNL CHG	4030-Transportation Capit	$6,240	$6,365	$6,492	$6,622	$6,754	$35,852	**$68,325**
PUBLIC ART	4030-Transportation Capit	$1,470	$1,500	$1,530	$1,560	$1,591	$8,448	**$16,099**
Grand Total		**$285,609**	**$175,355**	**$178,862**	**$182,438**	**$186,087**	**$987,774**	**$1,996,125**

GUARDRAIL UPDATE

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$93,463	-	-	-	-	-	**$93,463**
CONSTRUCT	4030-Transportation Capit	$109,361	$111,549	$113,780	$116,056	$118,377	$843,903	**$1,413,026**
INTRNL CHG	4030-Transportation Capit	$4,156	$4,238	$4,323	$4,410	$4,498	$32,068	**$53,693**
PUBLIC ART	4030-Transportation Capit	$1,094	$1,115	$1,138	$1,160	$1,184	$8,438	**$14,129**
Grand Total		**$208,074**	**$116,902**	**$119,241**	**$121,626**	**$124,059**	**$884,409**	**$1,574,311**

59TH AVE-THUNDERBIRD INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24016

Project Number: CIPST24016

Description

This project is to add northbound to eastbound and westbound to northbound right turn lanes on 59th Ave and Thunderbird Rd.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$74,597	-	-	-	-	-	**$74,597**
CONSTRUCT	4431-2019-DIF-Streets	$309,072	-	-	-	-	-	**$309,072**
Grand Total		**$383,669**	**-**	**-**	**-**	**-**	**-**	**$383,669**

67TH AVE-GREENWAY INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24017

Project Number: CIPST24017

Description

This project is to add west bound dual left turn lanes along 67th Ave and Greenway Rd.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$695,740	-	-	-	-	-	**$695,740**
CONSTRUCT	4431-2019-DIF-Streets	$675,000	-	-	-	-	-	**$675,000**
Grand Total		**$1,370,740**	**-**	**-**	**-**	**-**	**-**	**$1,370,740**

67TH AVE-PEORIA INTERSECTION IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24018

Project Number: CIPST24018

Description

This project is to add a westbound left turn lane along 67th Ave and Peoria Ave.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$14,775	-	-	-	-	-	**$14,775**
CONSTRUCT	4431-2019-DIF-Streets	$200,000	-	-	-	-	-	**$200,000**
Grand Total		**$214,775**	**-**	**-**	**-**	**-**	**-**	**$214,775**

99TH AVE: GLENDALE AVE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 Ave from Glendale Ave to Northern Ave.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	-	-	$1,153,040	-	-	**$1,153,040**
DESIGN	4431-2019-DIF-Streets	-	-	$200,000	-	-	-	**$200,000**
Grand Total		**-**	**-**	**$200,000**	**$1,153,040**	**-**	**-**	**$1,353,040**

BALLPARK BLVD: BHR TO MARYLAND AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24025

Project Number: CIPST24025

Description

This project is to add northbound and southbound through lanes on Ballpark Blvd from Bethany Home Rd to Maryland Ave. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	-	-	-	$2,706,080	-	**$2,706,080**
DESIGN	4431-2019-DIF-Streets	-	-	-	$468,180	-	-	**$468,180**
Grand Total		**-**	**-**	**-**	**$468,180**	**$2,706,080**	**-**	**$3,174,260**

NORTHERN: REEMS-LITCHFIELD WIDENING

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24029

Project Number: CIPST24029

Description

This project to widen 0.75 miles south side and .5 miles on north side on Northern Ave from Reems Rd to Litchfield Rd.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$2,111,555	-	-	**$2,111,555**
DESIGN	4434-2023-DIF Streets We	-	-	$414,030	-	-	-	**$414,030**
LAND	4434-2023-DIF Streets We	-	-	$276,020	-	-	-	**$276,020**
Grand Total		**-**	**-**	**$690,050**	**$2,111,555**	**-**	**-**	**$2,801,605**

NORTHERN: SARIVAL-ALSUP WIDENING

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24030

Project Number: CIPST24030

Description

This project is to add east bound lanes on Northern Ave from Sarival to Alsup Rd.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	-	-	$2,000,000	**$2,000,000**
DESIGN	4434-2023-DIF Streets We	-	-	-	-	-	$400,000	**$400,000**
EQUIPMENT	4434-2023-DIF Streets We	-	-	-	-	-	$76,000	**$76,000**
LAND	4434-2023-DIF Streets We	-	-	-	-	-	$200,000	**$200,000**
NONCAPITAL	4434-2023-DIF Streets We	-	-	-	-	-	$20,000	**$20,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$2,696,000**	**$2,696,000**

REEMS-HATCHER TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 County Department of Transportation, approximately $241K, and City of Glendale share of approximately $504K. The estimated total cost of the project is $745K.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4031-Transportation Cost	-	-	$199,617	-	-	-	**$199,617**
	4434-2023-DIF Streets We	-	-	$380,080	-	-	-	**$380,080**
DESIGN	4031-Transportation Cost	-	$24,842	-	-	-	-	**$24,842**
	4434-2023-DIF Streets We	-	$74,525	-	-	-	-	**$74,525**
LAND	4031-Transportation Cost	-	$16,561	-	-	-	-	**$16,561**
	4434-2023-DIF Streets We	-	$49,684	-	-	-	-	**$49,684**
Grand Total		**-**	**$165,612**	**$579,697**	**-**	**-**	**-**	**$745,309**

SARIVAL: GLENDALE TO NORTHERN ROADW

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24032

Project Number: CIPST24032

Description

This project is to add one northbound and one southbound lane on Sarival Ave from Glendale to Northern Ave.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan (DIF).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$2,584,543	-	-	**$2,584,543**
DESIGN	4434-2023-DIF Streets We	-	-	$496,836	-	-	-	**$496,836**
LAND	4434-2023-DIF Streets We	-	-	$331,224	-	-	-	**$331,224**
Grand Total		**-**	**-**	**$828,060**	**$2,584,543**	**-**	**-**	**$3,412,603**

SARIVAL-OLIVE TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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's share of the cost is approximately $629K.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$500,000	-	-	**$500,000**
DESIGN	4434-2023-DIF Streets We	-	-	$80,000	-	-	-	**$80,000**
LAND	4434-2023-DIF Streets We	-	-	$49,684	-	-	-	**$49,684**
Grand Total		**-**	**-**	**$129,684**	**$500,000**	**-**	**-**	**$629,684**

SARIVAL-PEORIA INTERSECTION IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24034

Project Number: CIPST24034

Description

This project is to add intersection signalization at Sarival Avenue and Peoria Avenue. The City of Surprise will be the lead agency on this project. The project cost is planned to be shared with the City of Surprise. The total cost of the project is approximately $1.2M. The City of Glendale estimated share of cost is approximately $299K.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$250,000	-	-	**$250,000**
DESIGN	4434-2023-DIF Streets We	-	-	$30,000	-	-	-	**$30,000**
LAND	4434-2023-DIF Streets We	-	-	$19,321	-	-	-	**$19,321**
Grand Total		**-**	**-**	**$49,321**	**$250,000**	**-**	**-**	**$299,321**

RIGHT OF WAY LANDSCAPE PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24035

Project Number: CIPST24035

Description

This project is to implement the right-of-way landscape plan including citywide landscape improvements. The project includes restoration of approximately 35 miles and replacement of approximately 4,330 missing trees.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$70,000	-	-	-	-	-	**$70,000**
CONSTRUCT	4030-Transportation Capit	$370,144	$381,248	$392,686	$404,466	-	-	**$1,548,544**
Grand Total		**$440,144**	**$381,248**	**$392,686**	**$404,466**	**-**	**-**	**$1,618,544**

TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24037

Project Number: CIPST24037

Description

This project is to develop the long-range Glendale Transportation Plan for the City of Glendale. This plan will also help staff to secure grant funding and shape future private development.

Justification

A Transportation Master Plan is important for the Transportation Department to better understand existing conditions and to plan for the future needs and growth in the City as an extension and focus of General Plan goals and objectives.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$251,107	-	-	-	-	-	**$251,107**
STUDY	4030-Transportation Capit	$444,326	-	-	-	-	$1,104,080	**$1,548,406**
Grand Total		**$695,433**	**-**	**-**	**-**	**-**	**$1,104,080**	**$1,799,513**

GLENDALE SAFE STREETS ACTION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24043

Project Number: CIPST24043

Description

This project will develop a comprehensive Vision Zero and 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$652,793	-	-	-	-	-	**$652,793**
	4020-Hurf Capital Projects	$163,239	-	-	-	-	-	**$163,239**
Grand Total		**$816,032**	**-**	**-**	**-**	**-**	**-**	**$816,032**

51ST AVE - OLIVE AVE TO CACTUS ROAD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24060

Project Number: CIPST24060

Description

This project is to reconstruct the street segment between 51st Ave from Olive Ave to Cactus Rd 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$553,850	-	-	-	-	-	**$553,850**
CONSTRUCT	4030-Transportation Capit	$3,765,813	-	-	-	-	-	**$3,765,813**
Grand Total		**$4,319,663**	**-**	**-**	**-**	**-**	**-**	**$4,319,663**

67TH AVE - BEARDSLEY TO PINNACLE PK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24068

Project Number: CIPST24068

Description

This project is to add capacity improvements along 67th Ave between Beardsley Rd and Deer Valley Rd, which shall be funded with Development Impact Fee (DIF). The project also includes partial reconstruction of 67th Ave between Beardsley Rd and Deer Valley Rd. The partial reconstruction shall be funded with non-DIF funds.

Justification

Currently, 67th Ave between Beardsley Rd and Deer Valley Rd has additional capacity needs. Also, 67th Ave between Beardsley Rd and Deer Valley Rd has been identified as needing reconstruction in the 2023 Pavement Management Report.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$461,500	-	-	-	-	-	**$461,500**
CONSTRUCT	4010-Streets Construction	-	$6,210,532	-	-	-	-	**$6,210,532**
	4431-2019-DIF-Streets	-	$4,205,232	-	-	-	-	**$4,205,232**
INTRNL CHG	4010-Streets Construction	-	$62,105	-	-	-	-	**$62,105**
PUBLIC ART	4010-Streets Construction	-	$236,000	-	-	-	-	**$236,000**
RIGHTOFWAY	4431-2019-DIF-Streets	$500,000	-	-	-	-	-	**$500,000**
Grand Total		**$961,500**	**$10,713,869**	**-**	**-**	**-**	**-**	**$11,675,369**

GLENDALE AVE RADAR DET & ADAPT CONT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25012

Project Number: CIPST25012

Description

Installation of radar detection & adaptive control on Glendale Ave between 45th Ave and 83rd Ave.

Justification

The City was awarded a grant to improve signal timing and progression along Glendale Ave between Downtown and the Westgate area.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	$397,192	-	-	-	-	-	**$397,192**
Grand Total		**$397,192**	**-**	**-**	**-**	**-**	**-**	**$397,192**

ADVANCE DETECTION & STOP BAR INSTAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25013

Project Number: CIPST25013

Description

This project is for the installation of advanced detection and stop bar along Bethany Home Rd between 47th Ave and Loop 101.

Justification

The City was awarded a grant to improve signal timing and progression along Bethany Home Rd. The project length is 6 miles.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	$513,746	-	-	-	-	-	**$513,746**
Grand Total		**$513,746**	**-**	**-**	**-**	**-**	**-**	**$513,746**

ST RECON 71ST AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25042

Project Number: CIPST25042

Description

Partial pavement reconstruction across defined segments of Aurora Dr, Blackhawk Dr, Firebird Dr, Irma Ln/Dr, Mohawk Ln, Pontiac Dr, Potter Dr, Quail Ave, Tonopah Dr, Trails Dr, and portions of 69 Ln, 70 Ave, 71 Dr/Ln, 72 Ave, 73 Dr, 74 Ave, and 74 Dr, covering the neighborhood street network between 67 Dr and Deer Valley Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$6,037,743	-	-	-	-	-	**$6,037,743**
DESIGN	4030-Transportation Capit	$334,686	-	-	-	-	-	**$334,686**
INTRNL CHG	4030-Transportation Capit	$254,362	-	-	-	-	-	**$254,362**
PUBLIC ART	4030-Transportation Capit	$66,937	-	-	-	-	-	**$66,937**
Grand Total		**$6,693,728**	**-**	**-**	**-**	**-**	**-**	**$6,693,728**

ST RECON 63RD AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25043

Project Number: CIPST25043

Description

Partial reconstruction of street pavement along Behrend Dr (59 Ave - 63 Ave), Behrend Dr (63 Dr - 64 Dr), Julie Dr (61 Ave - 63 Ave), McRae Way (61 Ave - 62 Dr), Taro Ln (63 Dr - 65 Ave), Tonto Dr (cul-de-sac - 64 Dr), Utopia Rd (59 Ave - 67 Ave), 59 Dr (cul-de-sac - Sack Dr), 59 Dr (Topeka Dr - Kerry Ln), 63 Ave (Utopia Rd - Beardsley Rd), 65 Ave (Taro Ln - Kristal Way), 65 Ave (Adobe Dr - Wahalla Ln), 66 Ave (cul-de-sac - Utopia Rd)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$2,975,416	-	-	-	-	-	**$2,975,416**
DESIGN	4030-Transportation Capit	$164,934	-	-	-	-	-	**$164,934**
INTRNL CHG	4030-Transportation Capit	$125,350	-	-	-	-	-	**$125,350**
PUBLIC ART	4030-Transportation Capit	$32,987	-	-	-	-	-	**$32,987**
Grand Total		**$3,298,687**	**-**	**-**	**-**	**-**	**-**	**$3,298,687**

RECON 55TH AVE, CACTUS TO CHOLLA ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25044

Project Number: CIPST25044

Description

Partial reconstruction of 55th Ave from Cholla St to Cactus Rd

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$528,530	-	-	-	-	-	**$528,530**
DESIGN	4030-Transportation Capit	$29,298	-	-	-	-	-	**$29,298**
INTRNL CHG	4030-Transportation Capit	$22,266	-	-	-	-	-	**$22,266**
PUBLIC ART	4030-Transportation Capit	$5,860	-	-	-	-	-	**$5,860**
Grand Total		**$585,954**	**-**	**-**	**-**	**-**	**-**	**$585,954**

ST RECON, 51ST AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25045

Project Number: CIPST25045

Description

Partial reconstruction of street pavement along Diana Ave (51 Dr - 53 Ave), Freeway Ln (51 Dr - 53 Ave), Freeway Ln (51 Ave - 51 Dr), Orchid Ln (51 Dr - 562 Dr), Seldon Ln (51 Dr - 53 Ave), 51 Dr (Seldon Ln - Diana Ave), 51 Ln (Butler Dr - cul-de-sac), 52 Dr (Seldon Ln - cul-de-sac), 52 Dr (Freeway Ln - Orchid Ln), 53 Ave (Loma Ln - Harmont Dr), 53 Ave (Northern Ave - Butler Dr)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$1,387,163	-	-	-	-	-	**$1,387,163**
DESIGN	4030-Transportation Capit	$76,894	-	-	-	-	-	**$76,894**
INTRNL CHG	4030-Transportation Capit	$58,439	-	-	-	-	-	**$58,439**
PUBLIC ART	4030-Transportation Capit	$15,379	-	-	-	-	-	**$15,379**
Grand Total		**$1,537,875**	**-**	**-**	**-**	**-**	**-**	**$1,537,875**

ST RECON, 51ST AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25046

Project Number: CIPST25046

Description

Partial reconstruction of street pavement along Glenn Dr (51 Ave - cul-de-sac), Glenn Dr (Alley - Alley), 58 Ave (Glendale Ave - Myrtle Ave), 58 Dr (Glenn Dr - Myrtle Ave), 59 Dr (cul-de-sac - Myrtle Ave), 53 Ave (Glendale Ave - Myrtle Ave), 54 Ave (Glendale Ave - Myrtle Ave), 54 Dr (Glenn Dr - Palmaire Ave), 55 Dr (Glendale Ave - Myrtle Ave), 56 Ave (Glendale Ave - Palmaire Ave), 57 Ave (Glendale Ave - Myrtle Ave), 57 Dr (Glendale Ave - cul-de-sac), 57 Dr (Palmaire Ave - Myrtle Ave)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$2,531,937	-	-	-	-	-	**$2,531,937**
DESIGN	4030-Transportation Capit	$140,351	-	-	-	-	-	**$140,351**
INTRNL CHG	4030-Transportation Capit	$106,667	-	-	-	-	-	**$106,667**
PUBLIC ART	4030-Transportation Capit	$28,070	-	-	-	-	-	**$28,070**
Grand Total		**$2,807,025**	**-**	**-**	**-**	**-**	**-**	**$2,807,025**

ST RECON, 83RD AVE & MARYLAND AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25047

Project Number: CIPST25047

Description

Partial reconstruction of street pavement along Maryland Ave (cul-de-sac - 83 Ave), 81 Ave (Citrus Way - Maryland Ave), 81 Dr (cul-de-sac - Stella Ave), 81 Ln (cul-de-sac - Citrus Way), 82 Ave (Citrus Way - Maryland Ave)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$666,295	-	-	-	-	-	**$666,295**
DESIGN	4030-Transportation Capit	$36,934	-	-	-	-	-	**$36,934**
INTRNL CHG	4030-Transportation Capit	$28,070	-	-	-	-	-	**$28,070**
PUBLIC ART	4030-Transportation Capit	$7,387	-	-	-	-	-	**$7,387**
Grand Total		**$738,686**	**-**	**-**	**-**	**-**	**-**	**$738,686**

RECON GLENN DR, 88TH LN TO 87TH DR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25048

Project Number: CIPST25048

Description

Partial reconstruction of Glenn Dr from 88th Ln to 87th Dr

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$238,204	-	-	-	-	-	**$238,204**
DESIGN	4030-Transportation Capit	$13,204	-	-	-	-	-	**$13,204**
INTRNL CHG	4030-Transportation Capit	$10,035	-	-	-	-	-	**$10,035**
PUBLIC ART	4030-Transportation Capit	$2,641	-	-	-	-	-	**$2,641**
Grand Total		**$264,084**	**-**	**-**	**-**	**-**	**-**	**$264,084**

MOUNTAIN VIEW RD, 43RD TO 59TH

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25049

Project Number: CIPST25049

Description

Partial reconstruction of Mountain View Rd from 59th Ave to 43rd Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$1,160	-	-	-	-	-	**$1,160**
CONSTRUCT	4010-Streets Construction	-	$2,092,877	-	-	-	-	**$2,092,877**
DESIGN	4013-2026 Streets Bonds	$116,013	-	-	-	-	-	**$116,013**
INTRNL CHG	4010-Streets Construction	-	$88,170	-	-	-	-	**$88,170**
PUBLIC ART	4010-Streets Construction	-	$23,203	-	-	-	-	**$23,203**
Grand Total		**$117,173**	**$2,204,250**	**-**	**-**	**-**	**-**	**$2,321,423**

ST RECON, 75TH AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25050

Project Number: CIPST25050

Description

Partial street pavement reconstruction on: Belmont Ave (cul-de-sac–72 Dr), Carole Ln (73 Dr–75 Ave), Flynn Ln (67–68 Ave), Frier Dr (71–75 Ave), Gardenia Ave (67 Dr–73 Ave), Glenn Dr (68–69 Ave & 71 Ave–cul-de-sac), Morten Ave (72 Ave–cul-de-sac), State Ave (67 Dr–69 Ave & 69 Dr–cul-de-sac & 70 Ave–cul-de-sac), Northview Ave (67–68 Ln, 69–70 Dr, 72–73 Ave), Orangewood Ave (67–75 Ave), Palmaire Ave (67–68 Ave & 71–72 Ave), Vista Ave (cul-de-sac–73 Ave), plus segments of 67–71 Dr/Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	$5,985,773	-	-	-	-	**$5,985,773**
DESIGN	4010-Streets Construction	-	$331,806	-	-	-	-	**$331,806**
INTRNL CHG	4010-Streets Construction	-	$252,172	-	-	-	-	**$252,172**
PUBLIC ART	4010-Streets Construction	-	$66,361	-	-	-	-	**$66,361**
Grand Total		**-**	**$6,636,112**	**-**	**-**	**-**	**-**	**$6,636,112**

RECON ROSE LN, GRAND CANAL TO 99TH

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25051

Project Number: CIPST25051

Description

Partial pavement reconstruction of Rose Ln from Grand Canal (cul-de-sac) to 99th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$280,532	-	-	-	-	**$280,532**
DESIGN	4030-Transportation Capit	-	$15,551	-	-	-	-	**$15,551**
INTRNL CHG	4030-Transportation Capit	-	$11,818	-	-	-	-	**$11,818**
PUBLIC ART	4030-Transportation Capit	-	$3,110	-	-	-	-	**$3,110**
Grand Total		**-**	**$311,011**	**-**	**-**	**-**	**-**	**$311,011**

ST RECON, 75TH AVE & DENARO DR AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25052

Project Number: CIPST25052

Description

Partial reconstruction of street pavement along Denaro Dr (Denaro Dr - Arrowhead Clubhouse Dr), Matilda Ln (Matilda Ln - Arrowhead Clubhouse Dr), Denaro Dr (Denaro Dr - cul-de-sac), Matilda Ln (Denaro Dr - Matilda Ln)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	$189,281	-	-	-	-	**$189,281**
DESIGN	4010-Streets Construction	-	$10,492	-	-	-	-	**$10,492**
INTRNL CHG	4010-Streets Construction	-	$7,974	-	-	-	-	**$7,974**
PUBLIC ART	4010-Streets Construction	-	$2,099	-	-	-	-	**$2,099**
Grand Total		**-**	**$209,846**	**-**	**-**	**-**	**-**	**$209,846**

46TH AVE, McLENNAN TO OCOTILLO

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25053

Project Number: CIPST25053

Description

Partial pavement reconstruction of 46th Ave from McLellan Rd to Ocotillo Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$95,973	-	-	-	**$95,973**
DESIGN	4010-Streets Construction	-	-	$5,320	-	-	-	**$5,320**
INTRNL CHG	4010-Streets Construction	-	-	$4,043	-	-	-	**$4,043**
PUBLIC ART	4010-Streets Construction	-	-	$1,064	-	-	-	**$1,064**
Grand Total		**-**	**-**	**$106,400**	**-**	**-**	**-**	**$106,400**

ST RECON, 59TH AVE & BETHANY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25054

Project Number: CIPST25054

Description

Partial street pavement reconstruction on: Berridge Ln, Cavalier Dr, Citrus Way, Claremont St, Keim Dr, Marlette Ave, Maryland Ave, McLellan Rd, Ocotillo Rd, Rose Ln, Stella Ave, plus segments of 60–63 Ave and 61–62 Dr (various stretches between Bethany Home Rd and Ocotillo Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$6,036,428	-	-	-	**$6,036,428**
DESIGN	4010-Streets Construction	-	-	$334,614	-	-	-	**$334,614**
INTRNL CHG	4010-Streets Construction	-	-	$254,306	-	-	-	**$254,306**
PUBLIC ART	4010-Streets Construction	-	-	$66,923	-	-	-	**$66,923**
Grand Total		**-**	**-**	**$6,692,271**	**-**	**-**	**-**	**$6,692,271**

ST RECON, 69TH AVE & GREENWAY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25055

Project Number: CIPST25055

Description

Partial street pavement reconstruction on: Carol Ann Way, Greenway Rd, Karen Lee Ln, Mary Jane Ln, Nancy Rd, Paradise Ln, Patricia Ann Ln, Sherri Jean Ln, Wanda Lynn Ln, Zoe Ella Way, plus segments of 67 Dr, 68 Ave/Dr, and 69 Ave (various stretches between 63 Ave and Greenway Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	$3,644,305	-	-	-	**$3,644,305**
DESIGN	4030-Transportation Capit	-	-	$202,012	-	-	-	**$202,012**
INTRNL CHG	4030-Transportation Capit	-	-	$153,529	-	-	-	**$153,529**
PUBLIC ART	4030-Transportation Capit	-	-	$40,402	-	-	-	**$40,402**
Grand Total		**-**	**-**	**$4,040,248**	**-**	**-**	**-**	**$4,040,248**

ST RECON, 47TH AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25056

Project Number: CIPST25056

Description

Partial street pavement reconstruction on: Echo Ln, El Caminito Dr, El Camino Dr, Griswold Rd, Harmont Dr, Las Palmaritas Dr, Laurie Ln, Loma Ln, Royal Palm Rd, plus segments of 43 Dr, 44 Ave, 45 Ave, and 46 Ave (various stretches between Northern Ave and Butler Dr).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$3,049,836	-	-	**$3,049,836**
DESIGN	4010-Streets Construction	-	-	-	$169,060	-	-	**$169,060**
INTRNL CHG	4010-Streets Construction	-	-	-	$128,485	-	-	**$128,485**
PUBLIC ART	4010-Streets Construction	-	-	-	$33,812	-	-	**$33,812**
Grand Total		**-**	**-**	**-**	**$3,381,193**	**-**	**-**	**$3,381,193**

ROSE LN, CUL-DE-SAC TO 49TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25057

Project Number: CIPST25057

Description

Partial pavement reconstruction of Rose Ln from cul-de-sac to 49th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	-	$113,227	-	-	**$113,227**
DESIGN	4030-Transportation Capit	-	-	-	$6,276	-	-	**$6,276**
INTRNL CHG	4030-Transportation Capit	-	-	-	$4,770	-	-	**$4,770**
PUBLIC ART	4030-Transportation Capit	-	-	-	$1,255	-	-	**$1,255**
Grand Total		**-**	**-**	**-**	**$125,528**	**-**	**-**	**$125,528**

ST RECON, 71ST AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25058

Project Number: CIPST25058

Description

Partial street pavement reconstruction on: Augusta Ave, Belmont Ave, Frier Dr, plus segments of 67 Ave, 68 Ave, 69 Ave, and 70 Ave (various stretches between Orangewood Ave and Northern Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$2,192,258	-	-	**$2,192,258**
DESIGN	4010-Streets Construction	-	-	-	$121,522	-	-	**$121,522**
INTRNL CHG	4010-Streets Construction	-	-	-	$92,357	-	-	**$92,357**
PUBLIC ART	4010-Streets Construction	-	-	-	$24,304	-	-	**$24,304**
Grand Total		**-**	**-**	**-**	**$2,430,441**	**-**	**-**	**$2,430,441**

ST RECON, 79TH AVE & BETHANY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25059

Project Number: CIPST25059

Description

Partial street pavement reconstruction on: Montebello Ave, Palo Verde Dr, Rancho Dr, San Miguel Ave, Solano Dr, plus segments of 79 Dr, 80 Dr, and 81 Ave (various stretches between Bethany Home Rd and Rancho Dr).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$543,830	$543,830	-	-	**$1,087,660**
DESIGN	4010-Streets Construction	-	-	$30,146	$30,146	-	-	**$60,292**
INTRNL CHG	4010-Streets Construction	-	-	$22,911	$22,911	-	-	**$45,822**
PUBLIC ART	4010-Streets Construction	-	-	$6,029	$6,029	-	-	**$12,058**
Grand Total		**-**	**-**	**$602,916**	**$602,916**	**-**	**-**	**$1,205,832**

ST RECON, 75TH AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25060

Project Number: CIPST25060

Description

Partial street pavement reconstruction on: Fleetwood Ln, Flynn Ln, Lamar Rd, Peppertree Ln, plus segments of 73 Dr, 74 Ave, and 74 Dr (various stretches between 73 Ave and 75 Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$768,092	-	**$768,092**
DESIGN	4010-Streets Construction	-	-	-	-	$42,577	-	**$42,577**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$32,359	-	**$32,359**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$8,515	-	**$8,515**
Grand Total		**-**	**-**	**-**	**-**	**$851,543**	**-**	**$851,543**

UNION HILLS, 51ST AVE TO 59TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25061

Project Number: CIPST25061

Description

Partial pavement reconstruction of Union Hills Dr from 59th Ave to 51st Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$4,500,000	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	-	$200,000	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$171,000	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$45,000	-	**$45,000**
RIGHTOFWAY	4010-Streets Construction	-	-	-	$50,000	-	-	**$50,000**
Grand Total		**-**	**-**	**-**	**$250,000**	**$4,716,000**	**-**	**$4,966,000**

59TH, DEER VALLEY TO PINNACLE PEAK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25062

Project Number: CIPST25062

Description

Partial pavement reconstruction of 59th Ave from Deer Valley Rd to Pinnacle Peak Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$2,000,000	-	**$2,000,000**
DESIGN	4010-Streets Construction	-	-	-	$125,000	-	-	**$125,000**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$76,000	-	**$76,000**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$20,000	-	**$20,000**
Grand Total		**-**	**-**	**-**	**$125,000**	**$2,096,000**	**-**	**$2,221,000**

RECON BELL RD, 67TH AVE TO 75TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25063

Project Number: CIPST25063

Description

Partial pavement reconstruction of Bell Rd from 75th Ave to 67th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$4,686,269	**$4,686,269**
DESIGN	4010-Streets Construction	-	-	-	-	$259,771	-	**$259,771**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$197,426	**$197,426**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$51,955	**$51,955**
Grand Total		**-**	**-**	**-**	**-**	**$259,771**	**$4,935,650**	**$5,195,421**

ST RECON, 55TH AVE & BELL RD AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25064

Project Number: CIPST25064

Description

Partial street pavement reconstruction on: Beverly Ln, Talavi Blvd, plus segments of 55 Ave, 56 Ave, and 57 Ave (various stretches between Bell Rd and Beverly Ln).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$2,323,863	**$2,323,863**
DESIGN	4010-Streets Construction	-	-	-	-	-	$128,817	**$128,817**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$97,901	**$97,901**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$25,763	**$25,763**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$2,576,344**	**$2,576,344**

ST RECON, 79TH AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25065

Project Number: CIPST25065

Description

Partial street pavement reconstruction on: Krall St, Lamar Rd, McLellan Rd, Ocotillo Rd, Sierra Vista Dr, Tuckey Ln, plus segments of 79 Dr, 79 Ln, 80 Ave, 81 Ave, 81 Dr, 81 Ln, 82 Ave, and 82 Dr (various stretches between Maryland Ave and Glendale Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$3,894,910	**$3,894,910**
DESIGN	4010-Streets Construction	-	-	-	-	-	$215,904	**$215,904**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$164,087	**$164,087**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$43,180	**$43,180**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$4,318,081**	**$4,318,081**

NEW RIVER, GLENDALE TO CUL-DE-SAC

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25066

Project Number: CIPST25066

Description

Partial pavement reconstruction of New River Rd from Glendale Ave to cul-de-sac.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$421,229	**$421,229**
DESIGN	4010-Streets Construction	-	-	-	-	-	$23,350	**$23,350**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$17,746	**$17,746**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$4,670	**$4,670**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$466,995**	**$466,995**

ST RECON, OLIVE AVE & 51ST AVE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25067

Project Number: CIPST25067

Description

Partial street pavement reconstruction on: Echo Ln, El Caminito Dr, Harmont Dr, Las Palmaritas Dr, Laurie Ln, Royal Palm Rd, plus segments of 49 Ave, 49 Dr, 50 Ave, 50 Dr, 51 Dr, 52 Ave, and 52 Dr (various stretches between Butler Dr and Royal Palm Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$3,895,003	**$3,895,003**
DESIGN	4010-Streets Construction	-	-	-	-	-	$215,909	**$215,909**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$164,091	**$164,091**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$43,182	**$43,182**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$4,318,185**	**$4,318,185**

ACTIVE TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25069

Project Number: CIPST25069

Description

This project is to develop an Active Transportation Plan for the City of Glendale, which would include safe routes to school, bicycle and pedestrian circulation, staffing for the Alive@25 Driver Safety Education Program, and an Americans with Disabilities Act Plan. The grant has not yet been secured.

Justification

The Transportation Department is in the process of securing a grant that requires the project to be listed in the CIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2060-Transportation Grant	$799,992	-	-	-	-	-	**$799,992**
	4030-Transportation Capit	$199,998	-	-	-	-	-	**$199,998**
Grand Total		**$999,990**	**-**	**-**	**-**	**-**	**-**	**$999,990**

ST RECON BETHANY HM - 43RD TO 51ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25070

Project Number: CIPST25070

Description

Partial pavement reconstruction of Bethany Home Rd from 51st Ave to 43rd Ave.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4010-Streets Construction	-	-	$49,160	-	-	-	**$49,160**
CARRYOVER	4030-Transportation Capit	$250,000	-	-	-	-	-	**$250,000**
CONSTRUCT	4010-Streets Construction	-	-	$4,500,000	-	-	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	$200,000	-	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	$171,000	-	-	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	$45,000	-	-	-	**$45,000**
Grand Total		**$250,000**	**-**	**$4,965,160**	**-**	**-**	**-**	**$5,215,160**

ST RECON GREENWAY - 59TH TO 51ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25072

Project Number: CIPST25072

Description

Partial pavement reconstruction of Greenway Rd from 59th Ave to 51st Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$4,500,000	-	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	$200,000	-	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	-	$171,000	-	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	-	$45,000	-	-	**$45,000**
Grand Total		**-**	**-**	**$200,000**	**$4,716,000**	**-**	**-**	**$4,916,000**

ST RECON CAMELBACK - 59TH TO 83RD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25073

Project Number: CIPST25073

Description

Partial pavement reconstruction of Camelback Rd from 59th Ave to 83rd Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4011-2024 Street Bonds	$1,675,087	-	-	-	-	-	**$1,675,087**
CONSTRUCT	4010-Streets Construction	-	$5,533,500	-	-	-	-	**$5,533,500**
Grand Total		**$1,675,087**	**$5,533,500**	**-**	**-**	**-**	**-**	**$7,208,587**

ST RECON 75TH-DEER VLLY TO BEARDSLY

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25075

Project Number: CIPST25075

Description

Partial pavement reconstruction of 75th Ave from Beardsley Rd to Deer Valley Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$13,626	-	-	-	-	-	**$13,626**
CARRYOVER	2060-Transportation Grant	$2,911,725	-	-	-	-	-	**$2,911,725**
	4010-Streets Construction	$66,567	-	-	-	-	-	**$66,567**
CONSTRUCT	4013-2026 Streets Bonds	$1,229,059	-	-	-	-	-	**$1,229,059**
DESIGN	4013-2026 Streets Bonds	$68,130	-	-	-	-	-	**$68,130**
INTRNL CHG	4013-2026 Streets Bonds	$51,779	-	-	-	-	-	**$51,779**
PUBLIC ART	4013-2026 Streets Bonds	$13,626	-	-	-	-	-	**$13,626**
Grand Total		**$4,354,512**	**-**	**-**	**-**	**-**	**-**	**$4,354,512**

DOWNTOWN PEDESTRIAN LIGHT SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25080

Project Number: CIPST25080

Description

Retrofit decorative downtown pedestrian lights with LED fixtures and use dimming technology to reduce energy consumption.

Justification

New lighting fixtures will reduce energy consumption and in return reduce electricity cost.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$226,635	-	-	-	-	-	**$226,635**
Grand Total		**$226,635**	**-**	**-**	**-**	**-**	**-**	**$226,635**

UPGRADE TO OUTDATED SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26014

Project Number: CIPST26014

Description

Signals that require updates to poles, mast arms, and signal hardware as they are reaching the end of their life span.

Justification

Staff have identified several systems that are in poor shape and should be upgraded to ensure safety and optimal operation at the signalized intersection.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$1,000,000	-	-	$1,000,000	-	$1,000,000	**$3,000,000**
DESIGN	4020-Hurf Capital Projects	$100,000	-	$100,000	-	$100,000	-	**$300,000**
Grand Total		**$1,100,000**	**-**	**$100,000**	**$1,000,000**	**$100,000**	**$1,000,000**	**$3,300,000**

LITCHFIELD-MISSOURI TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26018

Project Number: CIPST26018

Description

This street pavement reconstruction project involves the comprehensive rehabilitation and enhancement of the roadway infrastructure along Litchfield Rd. The scope includes the removal and replacement of the existing pavement surface to improve drivability, safety, and durability. As part of the project, Americans with Disabilities Act (ADA) compliance will be addressed through the reconstruction and upgrading of curb ramps at applicable intersections.

Justification

This reconstruction effort aims to extend the service life of the roadway, improve safety and accessibility for all users, and support the city's long-term transportation and mobility goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$9,600	-	-	-	-	-	**$9,600**
CARRYOVER	4011-2024 Street Bonds	$573,000	-	-	-	-	-	**$573,000**
CONSTRUCT	4010-Streets Construction	-	$5,283,900	-	-	-	-	**$5,283,900**
RIGHTOFWAY	4013-2026 Streets Bonds	$960,000	-	-	-	-	-	**$960,000**
Grand Total		**$1,542,600**	**$5,283,900**	**-**	**-**	**-**	**-**	**$6,826,500**

GLENDALE-EL MIRAGE TO LITCHFIELD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26019

Project Number: CIPST26019

Description

This street pavement reconstruction project involves the comprehensive rehabilitation and enhancement of the roadway infrastructure along Glendale Ave. The scope includes the removal and replacement of the existing pavement surface to improve drivability, safety, and durability. As part of the project, Americans with Disabilities Act (ADA) compliance will be addressed through the reconstruction and upgrading of curb ramps at applicable intersections.

Justification

This reconstruction effort aims to extend the service life of the roadway, improve safety and accessibility for all users, and support the city's long-term transportation and mobility goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$1,350	-	-	-	-	-	**$1,350**
CARRYOVER	4011-2024 Street Bonds	$582,000	-	-	-	-	-	**$582,000**
CONSTRUCT	4010-Streets Construction	-	$3,786,000	-	-	-	-	**$3,786,000**
RIGHTOFWAY	4013-2026 Streets Bonds	$135,000	-	-	-	-	-	**$135,000**
Grand Total		**$718,350**	**$3,786,000**	**-**	**-**	**-**	**-**	**$4,504,350**

67TH, DEER VALLEY TO PINNACLE PEAK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26020

Project Number: CIPST26020

Description

This arterial widening and street pavement reconstruction project involves widening 67th Avenue by adding one lane in each direction and will require the acquisition of additional right-of-way. The existing roadway surface will be upgraded to meet current pavement standards. The project will also address Americans with Disabilities Act (ADA) compliance by reconstructing and upgrading curb ramps at applicable intersections, ensuring accessible and safe pedestrian crossings.

Justification

This project is designed to extend the service life of the roadway, improve safety and accessibility for all users, and support regional mobility and long-term transportation planning goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$4,200	-	-	-	-	-	**$4,200**
CARRYOVER	4011-2024 Street Bonds	$336,000	-	-	-	-	-	**$336,000**
CONSTRUCT	4010-Streets Construction	-	$3,052,500	-	-	-	-	**$3,052,500**
RIGHTOFWAY	4013-2026 Streets Bonds	$420,000	-	-	-	-	-	**$420,000**
Grand Total		**$760,200**	**$3,052,500**	**-**	**-**	**-**	**-**	**$3,812,700**

59TH AVE - GLENDALE TO OLIVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26021

Project Number: CIPST26021

Description

This project is to address the street pavement and ADA pedestrian facilities along 59th Ave. from Glendale Ave. to Olive Ave. The traffic signal at 59th Ave. and Glenn Dr. will be updated as part of this project.

Justification

The 2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$471,186	-	-	-	-	-	**$471,186**
CONSTRUCT	4030-Transportation Capit	-	$6,000,000	-	-	-	-	**$6,000,000**
INTRNL CHG	4030-Transportation Capit	-	$228,000	-	-	-	-	**$228,000**
PUBLIC ART	4030-Transportation Capit	-	$60,000	-	-	-	-	**$60,000**
Grand Total		**$471,186**	**$6,288,000**	**-**	**-**	**-**	**-**	**$6,759,186**

127TH AVE-GLENDALE AVE TRAFFIC SIG

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27004

Project Number: CIPST27004

Description

Installation of a traffic signal at the intersection of 127th Avenue and Glendale Avenue.

Justification

A study identified the need for a traffic signal at this intersection.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4031-Transportation Cost	-	$110,000	-	-	-	-	**$110,000**
	4434-2023-DIF Streets We	-	$967,896	-	-	-	-	**$967,896**
INTRNL CHG	4031-Transportation Cost	-	$4,180	-	-	-	-	**$4,180**
PUBLIC ART	4031-Transportation Cost	-	$1,100	-	-	-	-	**$1,100**
Grand Total		**-**	**$1,083,176**	**-**	**-**	**-**	**-**	**$1,083,176**

67TH/ GLENDALE AVE INTERSECTION IMP

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27011

Project Number: CIPST27011

Description

This project is to extend left turn lanes from eastbound to northbound traffic at the intersection of 67th Ave & Glendale Ave.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	$244,979	-	-	-	-	**$244,979**
DESIGN	4431-2019-DIF-Streets	$50,000	-	-	-	-	-	**$50,000**
INTRNL CHG	4431-2019-DIF-Streets	-	$9,309	-	-	-	-	**$9,309**
PUBLIC ART	4431-2019-DIF-Streets	-	$2,450	-	-	-	-	**$2,450**
Grand Total		**$50,000**	**$256,738**	**-**	**-**	**-**	**-**	**$306,738**

59TH AVE - CAMELBACK RD - LOOP 101

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27020

Project Number: CIPST27020

Description

This project includes roadway widening, pavement rehabilitation or reconstruction, intersection improvements, ADA upgrades, and other miscellaneous improvements.

Justification

This project is funded by the Prop 400 extension. City staff selected these projects based on operational and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$10,920	-	-	-	-	-	**$10,920**
CONSTRUCT	2060-Transportation Grant	-	-	$13,934,374	-	-	-	**$13,934,374**
	4010-Streets Construction	-	-	$6,552,177	-	-	-	**$6,552,177**
	4030-Transportation Capit	-	-	$540,110	-	-	-	**$540,110**
DESIGN	2060-Transportation Grant	$2,232,215	-	-	-	-	-	**$2,232,215**
	4013-2026 Streets Bonds	$1,092,029	-	-	-	-	-	**$1,092,029**
	4030-Transportation Capit	$44,118	-	-	-	-	-	**$44,118**
RIGHTOFWAY	2060-Transportation Grant	-	$6,830,576	-	-	-	-	**$6,830,576**
	4010-Streets Construction	-	$3,276,089	-	-	-	-	**$3,276,089**
	4030-Transportation Capit	-	$200,523	-	-	-	-	**$200,523**
Grand Total		**$3,379,282**	**$10,307,188**	**$21,026,661**	**-**	**-**	**-**	**$34,713,131**

CAMELBACK RD, 51ST AVE - 99TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27021

Project Number: CIPST27021

Description

Provide roadway widening, pavement rehabilitation and or reconstruction, intersection improvements, ADA upgrades and other miscellaneous improvements.

Justification

This project is being funded by the Prop 400 extension. These projects were selected by City staff due to operation and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	-	-	-	-	-	$38,015,494	**$38,015,494**
	4030-Transportation Capit	-	-	-	-	-	$18,985,523	**$18,985,523**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$363,522	**$363,522**
DESIGN	2060-Transportation Grant	-	-	-	-	-	$6,211,682	**$6,211,682**
	4030-Transportation Capit	-	-	-	-	-	$3,161,608	**$3,161,608**
RIGHTOFWAY	2060-Transportation Grant	-	-	-	-	-	$19,007,747	**$19,007,747**
	4030-Transportation Capit	-	-	-	-	-	$1,738,044	**$1,738,044**
	4431-2019-DIF-Streets	-	-	-	-	-	$7,000,000	**$7,000,000**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$936,478	**$936,478**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$95,420,098**	**$95,420,098**

67TH AVE, OLIVE - PINNACLE PEAK RD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27022

Project Number: CIPST27022

Description

This project involves roadway widening, pavement rehabilitation or reconstruction, intersection improvements, ADA upgrades, and other miscellaneous improvements.

Justification

This project is being funded by the Prop 400 extension. These projects were selected by City staff due to operation and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	-	-	-	-	-	$30,526,039	**$30,526,039**
	4030-Transportation Capit	-	-	-	-	-	$5,705,051	**$5,705,051**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$9,832,028	**$9,832,028**
DESIGN	2060-Transportation Grant	-	-	-	-	-	$4,890,112	**$4,890,112**
	4010-Streets Construction	-	-	-	-	-	$1,319,901	**$1,319,901**
	4030-Transportation Capit	-	-	-	-	-	$322,170	**$322,170**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$846,888	**$846,888**
RIGHTOFWAY	2060-Transportation Grant	-	-	-	-	-	$14,963,745	**$14,963,745**
	4030-Transportation Capit	-	-	-	-	-	$1,115,849	**$1,115,849**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$6,500,367	**$6,500,367**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$76,022,150**	**$76,022,150**

ITS UPGRADES (LOCAL MATCH)

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$185,096	$188,798	$192,573	$196,425	$200,353	$1,063,500	**$2,026,745**
DESIGN	4030-Transportation Capit	$32,664	$33,317	$33,984	$34,664	$35,357	$187,679	**$357,665**
Grand Total		**$217,760**	**$222,115**	**$226,557**	**$231,089**	**$235,710**	**$1,251,179**	**$2,384,410**

BUS PULLOUTS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST65006

Project Number: CIPST65006

Description

Design and construction of Bus Pullouts. There are 46 locations identified citywide for bus pullout needs.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$6,955	-	-	-	-	-	**$6,955**
CONSTRUCT	4030-Transportation Capit	$350,000	-	$676,400	-	$717,801	$1,493,893	**$3,238,094**
DESIGN	4030-Transportation Capit	-	$50,000	-	$75,000	-	$225,000	**$350,000**
INTRNL CHG	4030-Transportation Capit	$13,300	$1,900	$25,703	$2,850	$27,276	$62,468	**$133,497**
PUBLIC ART	4030-Transportation Capit	$3,500	-	$6,764	-	$7,178	$14,938	**$32,380**
RIGHTOFWAY	4030-Transportation Capit	-	-	$25,000	$25,000	-	$75,000	**$125,000**
Grand Total		**$373,755**	**$51,900**	**$733,867**	**$102,850**	**$752,255**	**$1,871,299**	**$3,885,926**

NORTHERN PARKWAY

Package Number	Project Type	Project Number
FY27-36CIP	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 the project intergovernmental agreement, Glendale is responsible to fund $37.9 million of the local match. To date, Glendale has expended approximately $35.4 million towards the project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$109,331	-	-	-	-	-	**$109,331**
CONSTRUCT	4030-Transportation Capit	$2,507,628	-	-	-	-	-	**$2,507,628**
Grand Total		**$2,616,959**	**-**	**-**	**-**	**-**	**-**	**$2,616,959**

INFILL LIGHTING PROGRAM PHASE I

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST68918

Project Number: CIPST68918

Description

Ongoing project to install additional/new street lighting in areas determined to have inadequate lighting. The City standard is to have light fixtures spaced at 200 feet. When the spacing between fixtures is 350 feet or greater, additional lighting is considered. Infill street lighting requests are initiated by residents or staff and require the approval of affected residents and the City Traffic Engineer.

Justification

This project promotes safety and enhances the quality of life for the residents and visitors by providing well-lit areas in the city.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$649,052	-	-	-	-	-	**$649,052**
CONSTRUCT	4020-Hurf Capital Projects	$164,143	$167,426	$170,774	$174,191	$177,674	$943,114	**$1,797,322**
INTRNL CHG	4020-Hurf Capital Projects	$6,131	$6,254	$6,379	$6,506	$6,636	$35,228	**$67,134**
PUBLIC ART	4020-Hurf Capital Projects	$1,642	$1,675	$1,708	$1,742	$1,777	$9,434	**$17,978**
Grand Total		**$820,968**	**$175,355**	**$178,861**	**$182,439**	**$186,087**	**$987,776**	**$2,531,486**

STREETLIGHT POLE PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$56,144	-	-	-	-	-	**$56,144**
CONSTRUCT	4020-Hurf Capital Projects	$85,106	$86,808	$88,545	$90,316	$92,122	$488,997	**$931,894**
PUBLIC ART	4020-Hurf Capital Projects	$852	$869	$885	$903	$921	$4,890	**$9,320**
Grand Total		**$142,102**	**$87,677**	**$89,430**	**$91,219**	**$93,043**	**$493,887**	**$997,358**

FY 2027-2036 Capital Improvement Program

Transit
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2060-Transportation Grants	$1,518,509	$1,879,080	-	-	-	-	-	**$3,397,589**
4030-Transportation Capital Proj	$1,963,968	$509,362	$518,949	$523,628	$533,401	$538,268	$2,812,838	**$7,400,414**
Grand Total	**$3,482,477**	**$2,388,442**	**$518,949**	**$523,628**	**$533,401**	**$538,268**	**$2,812,838**	**$10,798,003**

FY 2027-2036 Capital Improvement Program

Transit
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	$2,624,978	-	-	-	-	-	-	**$2,624,978**
CIPTR22069	BUS STOP ENHANCEMENTS	$270,834	$229,362	$233,949	$238,628	$243,401	$248,268	$1,317,838	**$2,782,280**
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	-	$1,879,080	-	-	-	-	-	**$1,879,080**
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	$586,665	$280,000	$285,000	$285,000	$290,000	$290,000	$1,495,000	**$3,511,665**
Grand Total		**$3,482,477**	**$2,388,442**	**$518,949**	**$523,628**	**$533,401**	**$538,268**	**$2,812,838**	**$10,798,003**

NORTH GLENDALE PARK & RIDE PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Transit	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$1,518,509	-	-	-	-	-	**$1,518,509**
	4030-Transportation Capit	$1,106,469	-	-	-	-	-	**$1,106,469**
Grand Total		**$2,624,978**	**-**	**-**	**-**	**-**	**-**	**$2,624,978**

BUS STOP ENHANCEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$270,834	-	-	-	-	-	**$270,834**
CONSTRUCT	4030-Transportation Capit	$218,856	$223,234	$227,698	$232,252	$236,897	$1,257,479	**$2,396,416**
INTRNL CHG	4030-Transportation Capit	$8,317	$8,483	$8,653	$8,826	$9,002	$47,784	**$91,065**
PUBLIC ART	4030-Transportation Capit	$2,189	$2,232	$2,277	$2,323	$2,369	$12,575	**$23,965**
Grand Total		**$500,196**	**$233,949**	**$238,628**	**$243,401**	**$248,268**	**$1,317,838**	**$2,782,280**

TRANSIT BUS FLEET REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	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 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	2060-Transportation Grant	$1,879,080	-	-	-	-	-	**$1,879,080**
Grand Total		**$1,879,080**	**-**	**-**	**-**	**-**	**-**	**$1,879,080**

TRANSP. PROG. ENGR. CONSULTANT

Package Number	Project Type	Project Number
FY27-36CIP	Transit	CIPTR65022

Project Number: CIPTR65022

Description

Professional planning/ 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$586,665	-	-	-	-	-	**$586,665**
STUDY	4030-Transportation Capit	$280,000	$285,000	$285,000	$290,000	$290,000	$1,495,000	**$2,925,000**
Grand Total		**$866,665**	**$285,000**	**$285,000**	**$290,000**	**$290,000**	**$1,495,000**	**$3,511,665**

FY 2027-2036 Capital Improvement Program

Wastewater
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6030-Sewer	$8,800,000	$21,459,000	$25,200,000	$28,225,000	$26,799,000	$33,800,000	$134,000,000	**$278,283,000**
6101-2019-Sewer DIF	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
Grand Total	**$9,300,000**	**$22,159,000**	**$25,900,000**	**$28,925,000**	**$27,499,000**	**$34,500,000**	**$134,000,000**	**$282,283,000**

FY 2027-2036 Capital Improvement Program

Wastewater
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPWW19088	ARROWHEAD SEWER LINES	$500,000	$100,000	$3,000,000	-	-	$1,000,000	$4,000,000	**$8,600,000**
CIPWW21026	WEST AREA WRF IMPROV - PH 2	$2,000,000	$1,000,000	$3,600,000	$4,800,000	$4,800,000	$4,800,000	$15,600,000	**$36,600,000**
CIPWW21027	ARROWHEAD WRF IMPROVEMENTS	$100,000	$3,450,000	$2,950,000	$1,500,000	$1,500,000	$3,000,000	$11,400,000	**$23,900,000**
CIPWW22076	SEWER LINE REHAB PROGRAM	$2,000,000	$3,754,000	$3,450,000	$8,550,000	$6,049,000	$7,000,000	$35,000,000	**$65,803,000**
CIPWW22077	LIFT STATION & FORCE MAIN REHAB	$300,000	$2,225,000	$3,450,000	$2,425,000	$1,500,000	$1,500,000	$2,500,000	**$13,900,000**
CIPWW23010	FACILITIES REHAB – SEWER	-	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
CIPWW63003	99TH AVE INTERCEPTOR LINE	$3,500,000	$4,000,000	$100,000	$1,300,000	$300,000	$1,800,000	$5,000,000	**$16,000,000**
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	$100,000	$5,500,000	$7,000,000	$8,000,000	$11,000,000	$12,600,000	$50,000,000	**$94,200,000**
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	$100,000	$530,000	$750,000	$750,000	$750,000	$1,000,000	$5,000,000	**$8,880,000**
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	$100,000	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,100,000**
CIPWW63032	WASTEWATER COLLECTION IMPROVEMENTS	$100,000	$300,000	$300,000	$300,000	$300,000	$500,000	$2,500,000	**$4,300,000**
Grand Total		**$9,300,000**	**$22,159,000**	**$25,900,000**	**$28,925,000**	**$27,499,000**	**$34,500,000**	**$134,000,000**	**$282,283,000**

ARROWHEAD SEWER LINES

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW19088

Project Number: CIPWW19088

Description

Rehabilitation of multiple sections of the sewer line in the Arrowhead Ranch area in Union Hills Road from 67th Avenue to the Arrowhead WRF. Project will address degraded pipe condition, improve sewer flow condition, and reduce odor. Project will be completed in phases.

Justification

The sewer line and manholes that collects wastewater flow to the Arrowhead Water Reclamation Facility are over 30 years old. This is the final sewer collection line that conveys sewage to the ARWRF for treatment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6030-Sewer	-	$2,000,000	-	-	$100,000	$2,900,000	**$5,000,000**
DESIGN	6030-Sewer	$100,000	$750,000	-	-	$800,000	$800,000	**$2,450,000**
INTRNL CHG	6030-Sewer	-	$230,000	-	-	$80,000	$200,000	**$510,000**
PUBLIC ART	6030-Sewer	-	$20,000	-	-	$20,000	$100,000	**$140,000**
Grand Total		**$600,000**	**$3,000,000**	**-**	**-**	**$1,000,000**	**$4,000,000**	**$8,600,000**

WEST AREA WRF IMPROV - PH 2

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW21026

Project Number: CIPWW21026

Description

Evaluate, design and construct process improvements and rehabilitate system components at the West Area WRF. System components for the next rehabilitation include: HVAC replacement, electrical assessment, SCADA/process controls, and additional processes as recommended by condition assessment.

Justification

West Area WRF was built in 2000 and processes 2.7 billion gallons of wastewater annually. A condition assessment will be performed first on components not rehabbed in earlier projects. Rehabilitation is prioritized to maintain permit compliance, operational flexibility, worker safety, and efficient facility operation.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$2,000,000	-	-	-	-	-	**$2,000,000**
CONSTRUCT	6030-Sewer	$800,000	$3,000,000	$3,500,000	$3,500,000	$3,500,000	$9,000,000	**$23,300,000**
DESIGN	6030-Sewer	$150,000	$400,000	$1,000,000	$1,000,000	$1,000,000	$5,900,000	**$9,450,000**
INTRNL CHG	6030-Sewer	$30,000	$150,000	$250,000	$250,000	$250,000	$600,000	**$1,530,000**
PUBLIC ART	6030-Sewer	$20,000	$50,000	$50,000	$50,000	$50,000	$100,000	**$320,000**
Grand Total		**$3,000,000**	**$3,600,000**	**$4,800,000**	**$4,800,000**	**$4,800,000**	**$15,600,000**	**$36,600,000**

ARROWHEAD WRF IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW21027

Project Number: CIPWW21027

Description

Evaluate, design, and construct process improvements at Arrowhead Ranch WRF. System components for next rehabilitation include: flow equalization, SCADA equipment, aeration blowers, electrical, and effluent reuse distribution system (ERDS).

Justification

Arrowhead was built in 1985 and processes 1.5 billion gallons of wastewater annually. A condition assessment will be performed first on components not rehabbed in earlier projects to prioritize near term facility needs for continued permit compliant efficient operations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6030-Sewer	$2,730,000	$2,230,000	$1,250,000	$1,250,000	$2,250,000	$8,500,000	**$18,210,000**
DESIGN	6030-Sewer	$500,000	$500,000	$210,000	$210,000	$500,000	$2,300,000	**$4,220,000**
INTRNL CHG	6030-Sewer	$200,000	$200,000	$20,000	$20,000	$200,000	$510,000	**$1,150,000**
PUBLIC ART	6030-Sewer	$20,000	$20,000	$20,000	$20,000	$50,000	$90,000	**$220,000**
Grand Total		**$3,550,000**	**$2,950,000**	**$1,500,000**	**$1,500,000**	**$3,000,000**	**$11,400,000**	**$23,900,000**

SEWER LINE REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW22076

Project Number: CIPWW22076

Description

Sewer rehabilitation is performed in segments based on condition assessment. The next segments include effort near the intersections of Orangewood & 72nd Av, Ocotillo & 54th Av, Lamar & 57th Av, and Greenway & 67th Av.

Justification

Continue the reliable and safe conveyance of sewage from residential and business customers throughout Glendale. This project is needed to reduce risk of sewer line collapse and overflows.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$2,000,000	-	-	-	-	-	**$2,000,000**
CONSTRUCT	6030-Sewer	$3,074,000	$2,800,000	$6,100,000	$3,700,000	$5,000,000	$24,500,000	**$45,174,000**
DESIGN	6030-Sewer	$500,000	$500,000	$2,050,000	$2,049,000	$1,700,000	$9,000,000	**$15,799,000**
INTRNL CHG	6030-Sewer	$150,000	$140,000	$300,000	$200,000	$200,000	$1,040,000	**$2,030,000**
PUBLIC ART	6030-Sewer	$30,000	$10,000	$100,000	$100,000	$100,000	$460,000	**$800,000**
Grand Total		**$5,754,000**	**$3,450,000**	**$8,550,000**	**$6,049,000**	**$7,000,000**	**$35,000,000**	**$65,803,000**

LIFT STATION & FORCE MAIN REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW22077

Project Number: CIPWW22077

Description

The Integrated Water Master Plan (IWMP) recommended assessment and improvements to lift stations and various sewer force mains. Projects includes: 24" force main from 99th Avenue & Camelback Road and dual force main from Airport Lift Station to the West Area WRF.

Justification

Lift station and force main rehabilitation is needed to maintain operations, meet safety requirements, and prevent sewer overflows. The 24" forcemain to the West Area WRF was assessed and determined segments that require rehabilitation.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$300,000	-	-	-	-	-	**$300,000**
NC INT CHG	6030-Sewer	$75,000	$75,000	$75,000	$50,000	$50,000	$100,000	**$425,000**
NONCAPITAL	6030-Sewer	$2,150,000	$3,375,000	$2,350,000	$1,450,000	$1,450,000	$2,400,000	**$13,175,000**
Grand Total		**$2,525,000**	**$3,450,000**	**$2,425,000**	**$1,500,000**	**$1,500,000**	**$2,500,000**	**$13,900,000**

FACILITIES REHAB – SEWER

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW23010

Project Number: CIPWW23010

Description

Rehabilitate interior and exterior facility components at wastewater facilities per Facilities assessment.

Justification

Replace roof, interior & exterior building and pavement replacement is needed to prevent damage to infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6030-Sewer	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
Grand Total		**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,000,000**

SEWER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6101-2019-Sewer DIF	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6101-2019-Sewer DIF	$500,000	$500,000	$500,000	$500,000	$500,000	-	**$2,500,000**
DESIGN	6101-2019-Sewer DIF	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
INTRNL CHG	6101-2019-Sewer DIF	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
Grand Total		**$1,200,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**-**	**$4,000,000**

Wastewater

99TH AVE INTERCEPTOR LINE

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$3,500,000	-	-	-	-	-	**$3,500,000**
NONCAPITAL	6030-Sewer	$4,000,000	$100,000	$1,300,000	$300,000	$1,800,000	$5,000,000	**$12,500,000**
Grand Total		**$7,500,000**	**$100,000**	**$1,300,000**	**$300,000**	**$1,800,000**	**$5,000,000**	**$16,000,000**

91ST AVENUE WWTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63010

Project Number: CIPWW63010

Description

Improvements at the 91st Ave WWTP operated by the Sub Regional Operating Group (SROG) of which Glendale is part owner. This is Glendale's 6.5% share of cost for ongoing improvements projects.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	6030-Sewer	$5,500,000	$7,000,000	$8,000,000	$11,000,000	$12,600,000	$50,000,000	**$94,100,000**
Grand Total		**$5,600,000**	**$7,000,000**	**$8,000,000**	**$11,000,000**	**$12,600,000**	**$50,000,000**	**$94,200,000**

SEWER MANHOLE REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63024

Project Number: CIPWW63024

Description

Assess and rehabilitate sewer manholes throughout the city. Construction performed in phases based on condition assessment.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
NC INT CHG	6030-Sewer	$30,000	$50,000	$50,000	$50,000	$100,000	$500,000	**$780,000**
NONCAPITAL	6030-Sewer	$500,000	$700,000	$700,000	$700,000	$900,000	$4,500,000	**$8,000,000**
Grand Total		**$630,000**	**$750,000**	**$750,000**	**$750,000**	**$1,000,000**	**$5,000,000**	**$8,880,000**

WASTEWATER CAPITAL EQUIPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63031

Project Number: CIPWW63031

Description

Replacement of capital equipment at wastewater facilities. Includes pumps, motors, and electrical components.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6030-Sewer	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,000,000**
Grand Total		**$600,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$5,100,000**

WASTEWATER COLLECTION IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6030-Sewer	$300,000	$300,000	$300,000	$300,000	$500,000	$2,500,000	**$4,200,000**
Grand Total		**$400,000**	**$300,000**	**$300,000**	**$300,000**	**$500,000**	**$2,500,000**	**$4,300,000**

FY 2027-2036 Capital Improvement Program

Water
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6020-Water	$11,584,000	$52,850,000	$51,925,000	$62,920,000	$57,920,000	$111,215,000	$484,025,000	**$832,439,000**
6071-2019-Water DIF	$670,000	$1,450,000	$2,150,000	$1,275,000	$1,025,000	-	-	**$6,570,000**
Grand Total	**$12,254,000**	**$54,300,000**	**$54,075,000**	**$64,195,000**	**$58,945,000**	**$111,215,000**	**$484,025,000**	**$839,009,000**

FY 2027-2036 Capital Improvement Program

Water
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES	$20,000	$700,000	$3,650,000	$1,025,000	$1,025,000	$1,025,000	$875,000	**$8,320,000**
CIPWA19020	SCADA IMPROVEMENTS	$200,000	$1,300,000	$1,400,000	$1,300,000	$1,300,000	$1,500,000	$8,500,000	**$15,500,000**
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	$50,000	$500,000	$460,000	$420,000	$420,000	$520,000	$1,750,000	**$4,120,000**
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	$2,500,000	$11,200,000	$11,000,000	$5,900,000	$7,750,000	$6,000,000	$10,000,000	**$54,350,000**
CIPWA21022	OASIS WTP IMPROVEMENTS	$100,000	$500,000	$500,000	$3,500,000	$6,000,000	$3,500,000	$20,650,000	**$34,750,000**
CIPWA21023	PYRAMID PEAK WTP IMPROVEMENT	$400,000	$4,950,000	$2,540,000	$2,500,000	$2,500,000	$3,000,000	$30,000,000	**$45,890,000**
CIPWA21024	CHOLLA WTP IMPROVEMENTS	$100,000	$8,000,000	$7,000,000	$7,000,000	$3,000,000	$5,000,000	$40,000,000	**$70,100,000**
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	$1,400,000	$6,000,000	$10,000,000	$10,000,000	-	-	-	**$27,400,000**
CIPWA23009	FACILITIES REHAB – WATER	-	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,000,000**
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	$150,000	$150,000	$150,000	$250,000	$250,000	$150,000	-	**$1,100,000**
CIPWA26001	BARTLETT LAKE ADDITIONAL SPACE	$90,000	$500,000	$500,000	$4,000,000	$4,000,000	-	-	**$9,090,000**
CIPWA26002	ADVANCED WATER PURIFICATION FACILIT	$384,000	$1,200,000	$760,000	$15,400,000	$19,800,000	$75,500,000	$288,800,000	**$401,844,000**
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	$100,000	$250,000	$250,000	$200,000	$200,000	$200,000	$750,000	**$1,950,000**
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	-	$150,000	$150,000	$500,000	$150,000	$200,000	$1,000,000	**$2,150,000**
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	$1,700,000	$2,000,000	$1,500,000	$1,500,000	$1,500,000	$2,000,000	$8,000,000	**$18,200,000**
CIPWA61001	WATER VALVE REPLACEMENT PRGM	$600,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,720,000	$8,000,000	**$16,320,000**
CIPWA61013	WATER LINE REHABILITATION PROGRAM	$2,000,000	$6,000,000	$5,500,000	$6,000,000	$6,000,000	$7,000,000	$50,000,000	**$82,500,000**
CIPWA61023	WATER SYSTEM SECURITY	$50,000	$300,000	$150,000	$150,000	$150,000	$200,000	$500,000	**$1,500,000**
CIPWA61045	THUNDERBIRD RESERV & DIST SYS IMPRV	$1,000,000	$6,000,000	$3,500,000	-	-	-	-	**$10,500,000**
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	$10,000	$500,000	$515,000	$500,000	$500,000	$500,000	$1,500,000	**$4,025,000**
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	$1,000,000	$700,000	$650,000	$650,000	$1,000,000	$1,000,000	$5,000,000	**$10,000,000**
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	$200,000	$200,000	$500,000	$200,000	$200,000	$500,000	$2,500,000	**$4,300,000**
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	$100,000	$700,000	$700,000	$700,000	$700,000	$700,000	$3,000,000	**$6,600,000**
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMNT	$100,000	$600,000	$800,000	$600,000	$600,000	$600,000	$1,200,000	**$4,500,000**
Grand Total		**$12,254,000**	**$54,300,000**	**$54,075,000**	**$64,195,000**	**$58,945,000**	**$111,215,000**	**$484,025,000**	**$839,009,000**

WATER RIGHTS & OTHER SUPPLY SOURCES

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19018

Project Number: CIPWA19018

Description

Acquire additional water sources. Includes: 100-year lease of Central Arizona Project(CAP) water rights per the White Mountain Apache Tribe(WMAT) settlement for 2,363 acre feet annually, regional utility exchanges, and the SRP to CAP interconnect facility(SCIF).

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. Participation in utility water exchanges provides additional sources during drought restrictions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6071-2019-Water DIF	$20,000	-	-	-	-	-	**$20,000**
NONCAPITAL	6020-Water	$400,000	$1,650,000	-	-	$1,025,000	$875,000	**$3,950,000**
	6071-2019-Water DIF	$300,000	$2,000,000	$1,025,000	$1,025,000	-	-	**$4,350,000**
Grand Total		**$720,000**	**$3,650,000**	**$1,025,000**	**$1,025,000**	**$1,025,000**	**$875,000**	**$8,320,000**

SCADA IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19020

Project Number: CIPWA19020

Description

Study alternative technologies and communication systems to develop a master plan to upgrade equipment for the Supervisory Control and Data Acquisition (SCADA) system. Upgrade to includes communication system redundancy, fiber optic, and pertinent electrical equipment.

Justification

SCADA controls the automated treatment processes within the plants and distribution systems. System components are at end of service life. New technologies and equipment will reduce risk of failure at critical measurement points and increase resiliency of the systems.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$200,000	-	-	-	-	-	**$200,000**
EQUIPMENT	6020-Water	$400,000	$400,000	$500,000	$500,000	$500,000	$6,000,000	**$8,300,000**
NONCAPITAL	6020-Water	$900,000	$1,000,000	$800,000	$800,000	$1,000,000	$2,500,000	**$7,000,000**
Grand Total		**$1,500,000**	**$1,400,000**	**$1,300,000**	**$1,300,000**	**$1,500,000**	**$8,500,000**	**$15,500,000**

STORAGE & RECOVERY WELLS REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19021

Project Number: CIPWA19021

Description

Rehabilitate four 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) on a 10-year cycle.

Justification

Wells require annual maintenance and equipment rehabilitation to 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$50,000	-	-	-	-	-	**$50,000**
INTRNL CHG	6020-Water	$20,000	$15,000	$10,000	$10,000	$20,000	$100,000	**$175,000**
NONCAPITAL	6020-Water	$480,000	$445,000	$410,000	$410,000	$500,000	$1,650,000	**$3,895,000**
Grand Total		**$550,000**	**$460,000**	**$420,000**	**$420,000**	**$520,000**	**$1,750,000**	**$4,120,000**

GROUNDWATER WELLS & INTERCONNECTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19022

Project Number: CIPWA19022

Description

Evaluate, design and construct new groundwater wells, well head treatment, and interconnects to potable water supply from adjacent cities of Phoenix and Peoria. New wells include completion of COG50, design and construct COG51, COG52, COG53, and COG54. Glendale has been awarded federal funding associated with these projects.

Justification

Provide water supply redundancy from multiple sources at times of restricted supply is critical. Wells can provide direct supply during drought management, plant shut-down, or transmission interruptions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$2,000,000	-	-	-	-	-	**$2,000,000**
	6071-2019-Water DIF	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6020-Water	$9,000,000	$8,650,000	$4,500,000	$5,850,000	$4,100,000	$7,000,000	**$39,100,000**
	6071-2019-Water DIF	$700,000	-	-	-	-	-	**$700,000**
DESIGN	6020-Water	$725,000	$2,000,000	$1,210,000	$1,700,000	$1,500,000	$2,500,000	**$9,635,000**
INTRNL CHG	6020-Water	$400,000	$250,000	$150,000	$150,000	$300,000	$400,000	**$1,650,000**
	6071-2019-Water DIF	$300,000	-	-	-	-	-	**$300,000**
PUBLIC ART	6020-Water	$75,000	$100,000	$40,000	$50,000	$100,000	$100,000	**$465,000**
Grand Total		**$13,700,000**	**$11,000,000**	**$5,900,000**	**$7,750,000**	**$6,000,000**	**$10,000,000**	**$54,350,000**

OASIS WTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21022

Project Number: CIPWA21022

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Oasis WTP. System components include: return water improvements, IX plant operations, electrical components, and other process systems.

Justification

Oasis treats 2.2 billion gallons of water from the SRP surface and groundwater supply 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6020-Water	$300,000	$340,000	$2,500,000	$3,000,000	$2,250,000	$17,720,000	**$26,110,000**
DESIGN	6020-Water	$100,000	$100,000	$900,000	$2,900,000	$1,000,000	$2,200,000	**$7,200,000**
INTRNL CHG	6020-Water	$80,000	$50,000	$80,000	$80,000	$200,000	$600,000	**$1,090,000**
PUBLIC ART	6020-Water	$20,000	$10,000	$20,000	$20,000	$50,000	$130,000	**$250,000**
Grand Total		**$600,000**	**$500,000**	**$3,500,000**	**$6,000,000**	**$3,500,000**	**$20,650,000**	**$34,750,000**

PYRAMID PEAK WTP IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21023

Project Number: CIPWA21023

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Pyramid Peak WTP. System components for the next rehab include: finished water chemical dosing, electrical components, lagoon improvements, HVAC, and other process systems. Peoria will contribute 44.4% of the cost.

Justification

Pyramid Peak WTP treats 13 billion gallons of CAP water annually for the northern portion of Glendale and the city of Peoria. A condition assessment and rehabilitation program of the plant every 5 - 7 years is planned for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$400,000	-	-	-	-	-	**$400,000**
CONSTRUCT	6020-Water	$4,150,000	$2,090,000	$2,000,000	$2,000,000	$2,000,000	$21,000,000	**$33,240,000**
DESIGN	6020-Water	$600,000	$350,000	$350,000	$350,000	$750,000	$8,100,000	**$10,500,000**
INTRNL CHG	6020-Water	$150,000	$80,000	$100,000	$100,000	$200,000	$600,000	**$1,230,000**
PUBLIC ART	6020-Water	$50,000	$20,000	$50,000	$50,000	$50,000	$300,000	**$520,000**
Grand Total		**$5,350,000**	**$2,540,000**	**$2,500,000**	**$2,500,000**	**$3,000,000**	**$30,000,000**	**$45,890,000**

CHOLLA WTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21024

Project Number: CIPWA21024

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Cholla WTP. The system components for the next rehab include: air scour for backwash pumps, solid handling, electrical components, and other process systems.

Justification

Cholla WTP treats 4 billion gallons of SRP water annually for the central portion of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years is planned for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6020-Water	$6,100,000	$6,000,000	$6,000,000	$2,000,000	$4,000,000	$27,000,000	**$51,100,000**
DESIGN	6020-Water	$1,500,000	$720,000	$720,000	$680,000	$680,000	$11,200,000	**$15,500,000**
INTRNL CHG	6020-Water	$340,000	$240,000	$240,000	$300,000	$300,000	$1,560,000	**$2,980,000**
PUBLIC ART	6020-Water	$60,000	$40,000	$40,000	$20,000	$20,000	$240,000	**$420,000**
Grand Total		**$8,100,000**	**$7,000,000**	**$7,000,000**	**$3,000,000**	**$5,000,000**	**$40,000,000**	**$70,100,000**

WATER METER DATA COLLECTION SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA23008

Project Number: CIPWA23008

Description

Evaluate Advance Metering Infrastructure (AMI) technologies. Manage the selection, implementation of the new water meter data collection infrastructure and interface with City billing system.

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 and knowledge of water usage.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,400,000	-	-	-	-	-	**$1,400,000**
NONCAPITAL	6020-Water	$6,000,000	$10,000,000	$10,000,000	-	-	-	**$26,000,000**
Grand Total		**$7,400,000**	**$10,000,000**	**$10,000,000**	**-**	**-**	**-**	**$27,400,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$155,000	$440,000	$450,000	$460,000	$2,500,000	**$4,005,000**
Grand Total		**-**	**$155,000**	**$440,000**	**$450,000**	**$460,000**	**$2,500,000**	**$4,005,000**

FACILITIES REHAB – WATER

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA23009

Project Number: CIPWA23009

Description

Rehabilitate interior and exterior facility components at water facilities per Facilities assessment.

Justification

Roof, interior & exterior building, and pavement rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6020-Water	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,000,000**
Grand Total		**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**	**$4,000,000**

WATER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY27-36CIP	Water	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 Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6071-2019-Water DIF	$150,000	-	-	-	-	-	**$150,000**
CONSTRUCT	6020-Water	-	-	-	$200,000	$150,000	-	**$350,000**
	6071-2019-Water DIF	$100,000	$100,000	$200,000	-	-	-	**$400,000**
DESIGN	6020-Water	-	-	-	$50,000	-	-	**$50,000**
	6071-2019-Water DIF	$50,000	$50,000	$50,000	-	-	-	**$150,000**
Grand Total		**$300,000**	**$150,000**	**$250,000**	**$250,000**	**$150,000**	**-**	**$1,100,000**

BARTLETT LAKE ADDITIONAL SPACE

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA26001

Project Number: CIPWA26001

Description

SRP is evaluating alternatives to increase storage capacity along the Verde River through planned modifications to Bartlett Lake Dam. This expansion project would provide Glendale additional water storage for future use.

Justification

Data affirms ongoing drought conditions impacting the Colorado River supply to Glendale. Participation in this regional utility approach secures additional water sources for drought management.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$90,000	-	-	-	-	-	**$90,000**
NONCAPITAL	6020-Water	$500,000	$500,000	$4,000,000	$4,000,000	-	-	**$9,000,000**
Grand Total		**$590,000**	**$500,000**	**$4,000,000**	**$4,000,000**	**-**	**-**	**$9,090,000**

ADVANCED WATER PURIFICATION FACILIT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA26002

Project Number: CIPWA26002

Description

Evaluate and participate in the new approach of Advanced Water Purification that could be located at the 91st Ave WWTP or other west-side facility to provide additional water sources.

Justification

Data affirms ongoing drought conditions impacting the Colorado River supply to Glendale. Participation in this regional utility approach secures additional water sources for drought management.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$384,000	-	-	-	-	-	**$384,000**
NONCAPITAL	6020-Water	$1,200,000	$760,000	$15,400,000	$19,800,000	$75,500,000	$288,800,000	**$401,460,000**
Grand Total		**$1,584,000**	**$760,000**	**$15,400,000**	**$19,800,000**	**$75,500,000**	**$288,800,000**	**$401,844,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	-	-	$8,500,000	**$8,500,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$8,500,000**	**$8,500,000**

WATER & WASTEWATER SYSTEMS MODELING

Package Number	Project Type	Project Number
FY27-36CIP	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 as needed.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	6020-Water	$250,000	$250,000	$200,000	$200,000	$200,000	$750,000	**$1,850,000**
Grand Total		**$350,000**	**$250,000**	**$200,000**	**$200,000**	**$200,000**	**$750,000**	**$1,950,000**

LABORATORY EQUIPMENT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA60018

Project Number: CIPWA60018

Description

Replace capital 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 per government permit regulations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000	$500,000	$150,000	$200,000	$1,000,000	**$2,150,000**
Grand Total		**$150,000**	**$150,000**	**$500,000**	**$150,000**	**$200,000**	**$1,000,000**	**$2,150,000**

VEHICLE REPLACEMENT PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,700,000	-	-	-	-	-	**$1,700,000**
VEHICLE	6020-Water	$2,000,000	$1,500,000	$1,500,000	$1,500,000	$2,000,000	$8,000,000	**$16,500,000**
Grand Total		**$3,700,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$2,000,000**	**$8,000,000**	**$18,200,000**

WATER VALVE REPLACEMENT PRGM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61001

Project Number: CIPWA61001

Description

Replace water main valves up to 18" diameter, related water lines and fire hydrants. Depending on size and condition, 60 to 70 valves are replaced annually. Program includes replacement of valves ahead of arterial street improvements.

Justification

Age of main valves vary, with many of them over 30 years old. Replacement is required along with any attached fire hydrants and service lines to reduce the risk of equipment failure and improve water distribution and fire suppression reliability.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$600,000	-	-	-	-	-	**$600,000**
NC INT CHG	6020-Water	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$500,000**
NONCAPITAL	6020-Water	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,670,000	$7,750,000	**$15,220,000**
Grand Total		**$2,100,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,720,000**	**$8,000,000**	**$16,320,000**

WATER LINE REHABILITATION PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61013

Project Number: CIPWA61013

Description

Design and construct waterline, valves, and service line replacement. Work is performed in segments based on condition assessments. The next segments include effort near the intersections of Maryland & 54th Av, Myrtle & 54th Av, Gardinia and Northview from 58th Av to 59th Ln, 67th Ave from Glendale to Bethany Home, Glenn Dr from 62nd Av to 59th Dr.

Justification

The average age of the water distribution system is over 45 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$2,000,000	-	-	-	-	-	**$2,000,000**
DESIGN	6020-Water	$1,000,000	$1,000,000	$800,000	$800,000	$600,000	$5,160,000	**$9,360,000**
NC INT CHG	6020-Water	$250,000	$250,000	$150,000	$150,000	$300,000	$1,500,000	**$2,600,000**
NONCAPITAL	6020-Water	$4,700,000	$4,200,000	$5,000,000	$5,000,000	$6,000,000	$42,000,000	**$66,900,000**
PUBLIC ART	6020-Water	$50,000	$50,000	$50,000	$50,000	$100,000	$1,340,000	**$1,640,000**
Grand Total		**$8,000,000**	**$5,500,000**	**$6,000,000**	**$6,000,000**	**$7,000,000**	**$50,000,000**	**$82,500,000**

WATER SYSTEM SECURITY

Package Number	Project Type	Project Number
FY27-36CIP	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$50,000	-	-	-	-	-	**$50,000**
EQUIPMENT	6020-Water	$300,000	$150,000	$150,000	$150,000	$200,000	$500,000	**$1,450,000**
Grand Total		**$350,000**	**$150,000**	**$150,000**	**$150,000**	**$200,000**	**$500,000**	**$1,500,000**

THUNDERBIRD RESERV & DIST SYS IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61045

Project Number: CIPWA61045

Description

Design and construct improvements at Thunderbird Reservoir and nearby location for new booster station and zones 3/2 flow control facility. Project includes electrical, instrumentation, and water quality improvements.

Justification

The 12 million gallon reservoir was constructed in 1985 and is essential to meeting peak hourly water demand within the north and central portion of Glendale. Condition assessments and the integrated water master plan recommend reservoir and booster station improvements for drought resilience.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,000,000	-	-	-	-	-	**$1,000,000**
CONSTRUCT	6020-Water	$4,500,000	$3,400,000	-	-	-	-	**$7,900,000**
DESIGN	6020-Water	$1,300,000	-	-	-	-	-	**$1,300,000**
INTRNL CHG	6020-Water	$150,000	$70,000	-	-	-	-	**$220,000**
PUBLIC ART	6020-Water	$50,000	$30,000	-	-	-	-	**$80,000**
Grand Total		**$7,000,000**	**$3,500,000**	**-**	**-**	**-**	**-**	**$10,500,000**

METER VAULT REPLACEMENT PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61047

Project Number: CIPWA61047

Description

Program to assess vault condition and replace three to four large in-ground meter vaults annually. Work will be contracted in phases. Cost varies with each vault rehab.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$10,000	-	-	-	-	-	**$10,000**
NC INT CHG	6020-Water	$15,000	$15,000	$15,000	$15,000	$15,000	$45,000	**$120,000**
NONCAPITAL	6020-Water	$485,000	$500,000	$485,000	$485,000	$485,000	$1,455,000	**$3,895,000**
Grand Total		**$510,000**	**$515,000**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**	**$4,025,000**

GROUNDWATER WELL REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61048

Project Number: CIPWA61048

Description

Assess, design, and construct improvements for existing groundwater well components. Components for rehab include: water quality improvements, redrill of well, and wellhead treatment.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,000,000	-	-	-	-	-	**$1,000,000**
NC INT CHG	6020-Water	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$500,000**
NONCAPITAL	6020-Water	$650,000	$600,000	$600,000	$950,000	$950,000	$4,750,000	**$8,500,000**
Grand Total		**$1,700,000**	**$650,000**	**$650,000**	**$1,000,000**	**$1,000,000**	**$5,000,000**	**$10,000,000**

DISTRIBUTION SYSTEM IMPROV PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61054

Project Number: CIPWA61054

Description

Design and construct water distribution system improvements city-wide. Includes pressure reducing valves (PRV), water instrumentation, flow meters, manhole access, and booster station improvements.

Justification

Water distribution infrastructure is assessed to identify components at the end of service life. It is very important to ensure these components are functional to move water between different pressure zones to meet water demand and manage water pressure.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$200,000	-	-	-	-	-	**$200,000**
CONSTRUCT	6020-Water	$180,000	$425,000	$180,000	$170,000	$400,000	$2,000,000	**$3,355,000**
DESIGN	6020-Water	-	$50,000	-	$10,000	$80,000	$400,000	**$540,000**
INTRNL CHG	6020-Water	$18,000	$20,000	$18,000	$18,000	$15,000	$75,000	**$164,000**
PUBLIC ART	6020-Water	$2,000	$5,000	$2,000	$2,000	$5,000	$25,000	**$41,000**
Grand Total		**$400,000**	**$500,000**	**$200,000**	**$200,000**	**$500,000**	**$2,500,000**	**$4,300,000**

WATER CAPITAL EQUIPMENT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6020-Water	$700,000	$700,000	$700,000	$700,000	$700,000	$3,000,000	**$6,500,000**
Grand Total		**$800,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$3,000,000**	**$6,600,000**

TRANSMISSION LINE & VALVE ASSESSMNT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61062

Project Number: CIPWA61062

Description

Assess condition of large water transmission line and valves to identify segments for future rehabilitation. The next segment to assess is the Zone 2 main in 51st Av from the Cholla Water Treatment Plant up to 59th Av & Thunderbird.

Justification

Glendale's water distribution network has central transmission pipelines connecting Pyramid Peak WTP and Cholla WTP which allows operations to move water throughout the City. These pipelines are critical infrastructure and their assessment and rehabilitation are essential.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
INTRNL CHG	6020-Water	$20,000	$20,000	$20,000	$20,000	$20,000	$40,000	**$140,000**
NONCAPITAL	6020-Water	$580,000	$780,000	$580,000	$580,000	$580,000	$1,160,000	**$4,260,000**
Grand Total		**$700,000**	**$800,000**	**$600,000**	**$600,000**	**$600,000**	**$1,200,000**	**$4,500,000**