FY 2024-2025
Final Budget

Adopted
June 11, 2024

Glendale
ARIZONA

Exhibit A

Final Budget

Budget Document

Section 1 – Financial Policies

This section includes the financial policies that are key to financial stability and long-term planning.
The financial policies will be included in the FY24-25 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 FY24-25 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 $1.48 billion for FY24-25 with an operating budget of $671 million, a capital improvement budget of $572 million, a debt service budget of $108 million, and a contingency appropriation of $129 million. Schedule One also shows a total revenue budget of $1.05 billion and a total transfers budget of $295 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 2025-2034 Capital Improvement Plan

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

- CIP Summary by Project Type

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

Section 1

Financial Policies

FINANCIAL POLICIES

A key component of the FY24-25 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 FY24-25 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

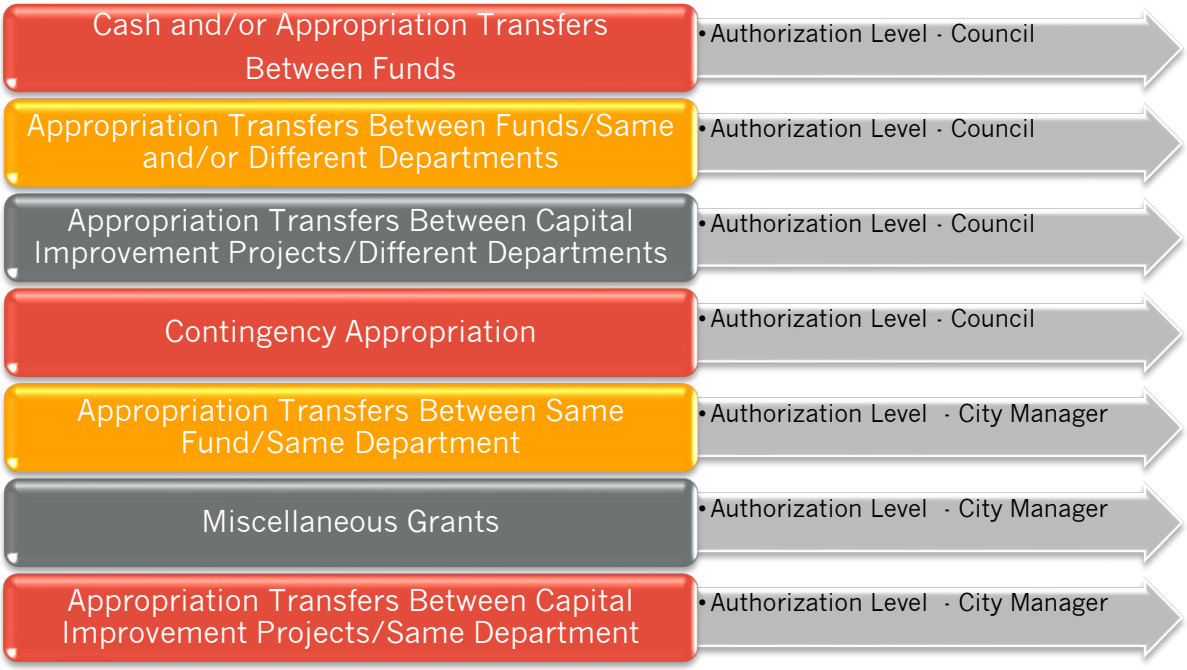
(1) Between Departments - Capital improvement project budget appropriation transfers for projects managed between departments can be only authorized by Council approval in the last three months of the fiscal year.

(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 FY24-25, debt service is 18.8% 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 Fund										
1000-General Fund	174,026,389	415,002,406	50,364,995	(156,821,781)	(321,385,215)	-	-	(5,000,000)	(326,385,215)	156,186,794
1020-Vehicle Replacement	7,734,921	270,000	4,299,131	-	(11,430,848)	-	-		(11,430,848)	873,203
Sub-Total General Fund	**181,761,310**	**415,272,406**	**54,664,126**	**(156,821,781)**	**(332,816,064)**	**-**	**-**	**(5,000,000)**	**(337,816,064)**	**157,059,998**
Special Revenue Funds										
2100-Utility Bill Donation	90,939	150,000	-	-	(150,000)	-	-		(150,000)	90,939
2010-Home Grant	-	4,623,122	-	-	(4,623,122)	-	-		(4,623,122)	-
2020-Neighborhood Stabilization	832,247	91,344	-	-	(923,591)	-	-		(923,591)	-
2030-Neighborhd Stabilization Pgm3	61,975	329,542	-	-	(391,517)	-	-		(391,517)	-
2040-C.D.B.G.	-	6,112,674	-	-	(6,112,674)	-	-		(6,112,674)	-
2041-CDBG-CV1	-	262,824	-	-	(262,824)	-	-		(262,824)	-
2044-CDBG-CV3	-	337,199	-	-	(337,199)	-	-		(337,199)	-
2050-Highway User Revenue Fund	26,537,393	20,091,852	-	(6,234,962)	(15,153,732)	(3,603,834)	-	(1,500,000)	(20,257,566)	20,136,717
2060-Transportation Grants	3,992,183	12,461,095	-	-	(2,700,000)	(13,753,278)	-	-	(16,453,278)	-
2070-Transportation Sales Tax	124,916,317	46,902,274	-	(50,357,602)	(20,213,266)	(25,203,510)	-	(300,000)	(45,716,777)	75,744,212
2071-Streets In Lieu	5,983,202	-	-	-	-	(2,500,000)	-	-	(2,500,000)	3,483,202
2080-Police Special Revenue	13,156,888	28,582,347	-	(33,082,347)	-	-	-		-	8,656,889
2090-Fire Special Revenue	7,431,528	14,282,648	-	(17,282,648)	-	-	-		-	4,431,528
2110-Arts Commission	1,539,131	977,399	-	-	(600,726)	(991,961)	-		(1,592,687)	923,842
2120-Court Security Bonds	305,428	266,500	-	-	(571,928)	-	-		(571,928)	-
2130-Airport Special Revenue	-	1,215,713	167,047	-	(1,382,760)	-	-		(1,382,760)	-
2140-CAP Grant	-	5,742,021	64,299	-	(5,806,320)	-	-		(5,806,320)	-
2150-Emergency Shelter Grant	-	483,363	-	-	(483,363)	-	-		(483,363)	-
2151-Emergency Shelter Grant CV1	-	-	-	-	-	-	-		-	-
2152-Emergency Shelter Grant CV2	-	-	-	-	-	-	-		-	-
2160-Other Grants	970,971	76,385,770	-	-	(11,487,623)	(5,166,508)	-	(60,702,610)	(77,356,741)	-
2161-American Recovery Plan Act	6,451,325	-	-	-	(1,434,217)	-	-		(1,434,217)	5,017,108
2170-Rico Funds	816,226	1,015,000	-	-	(1,573,444)	-	-		(1,573,444)	257,781
2180-Park and Rec Designated	455,900	6,700	-	-	(64,451)	-	-		(64,451)	398,149
2190-Airport Capital Grant	52,186	2,112,810	-	-	-	(2,164,997)	-		(2,164,997)	-
2200-Training Facility Revenue	5,742,346	586,648	3,466,052	-	(3,467,829)	(5,059,260)	-		(8,527,089)	1,267,958
Sub-Total Special Revenue Fund	**199,336,185**	**223,018,847**	**3,697,398**	**(106,957,560)**	**(77,740,586)**	**(58,443,349)**	**-**	**(62,502,610)**	**(198,686,545)**	**120,408,325**
Debt Service Funds										
3010-General Obligation Debt Srv	1,561,845	24,423,783	-	-	-	-	(18,076,805)		(18,076,805)	7,908,823
3030-MPC Debt Service	14,645,894	-	10,296,630	-	-	-	(13,116,294)		(13,116,294)	11,826,230
3040-Transportation Debt Service	409,332	-	6,712,754	-	-	-	(6,712,754)		(6,712,754)	409,332
3050-Excise Tax Debt Service	1,044,014	-	22,048,571	-	-	-	(22,050,071)		(22,050,071)	1,042,514
3060-POB Debt Service	273,755	-	19,469,411	-	-	-	(19,389,851)		(19,389,851)	353,315
Sub-Total Debt Service Funds	**17,934,840**	**24,423,783**	**58,527,366**	**-**	**-**	**-**	**(79,345,775)**	**-**	**(79,345,775)**	**21,540,214**
Permanent Funds										
8010-Cemetery	6,638,100	26,000	-	-	-	-	-	(6,664,100)	(6,664,100)	-
Sub-Total Permanent Funds	**6,638,100**	**26,000**	**-**	**-**	**-**	**-**	**-**	**(6,664,100)**	**(6,664,100)**	**-**

City of Glendale
Schedule 1 - Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
Capital Project Funds										
1080-General Government Capital Prj	127,041,114	-	93,660,924	-	-	(220,402,038)	-	(300,000)	(220,702,038)	-
4010-Street Construction 1999 Auth	1,727,617	5,953,292	-	-	-	(6,851,727)	-	(829,182)	(7,680,909)	-
4020-Hurf Capital Projects	-	-	6,234,962	-	-	(6,234,962)	-	-	(6,234,962)	-
4030-Transportation Capital Proj	-	-	43,644,848	-	-	(43,644,848)	-	-	(43,644,848)	-
4040-Public Safety Construction	21,383,248	15,681,112	-	-	-	(41,332,640)	-	-	(41,332,640)	(4,268,280)
4050-Parks Construction	3,820,052	-	-	-	-	(3,820,052)	-	-	(3,820,052)	-
4060-Government Facilit 1999 Auth	12,680,267	3,550,696	-	-	-	(16,124,198)	-	(106,765)	(16,230,963)	-
4070-Economic Development	2,943,150	-	-	-	-	-	-	(2,943,150)	(2,943,150)	-
4080-Cultural Facility	3,620,564	6,121,638	-	-	-	(9,898,073)	-	-	(9,898,073)	(155,871)
4090-Open Space/Trail Construction	10,095,588	10,622,564	-	-	-	(21,468,072)	-	-	(21,468,072)	(749,920)
4100-Library Construction	2,934,306	6,500,000	-	-	-	(10,486,199)	-	-	(10,486,199)	(1,051,892)
4110-Flood Control Construction	5,435,793	-	-	-	-	(5,631,651)	-	-	(5,631,651)	(195,858)
4165-2014-DIF Fire	3,370,942	33,709	-	-	-	-	-	(3,404,651)	(3,404,651)	-
4173-2019-DIF Fire	9,682,101	97,607	-	-	-	(46,000)	-	(9,733,708)	(9,779,708)	-
4191-2012-DIF Police Facilities	-	-	-	-	-	-	-	-	-	-
4215-2014-DIF Police	810,833	8,108	-	-	-	-	-	(818,942)	(818,942)	-
4223-2019-DIF Police	10,048,741	101,350	-	-	-	-	-	(10,150,091)	(10,150,091)	-
4283-2012-DIF Libraries	-	-	-	-	-	-	-	-	-	-
4284-2019-DIF Libraries	1,804,842	18,280	-	-	-	(1,588,840)	-	(234,282)	(1,823,122)	-
4325-2014-DIF Parks & Rec	120,928	23,467	-	-	-	(144,395)	-	-	(144,395)	-
4365-2012-DIF Parks & Rec	-	-	-	-	-	-	-	-	-	-
4383-2019-DIF Parks & Rec	8,415,722	85,580	-	-	-	(6,149,673)	-	(2,351,630)	(8,501,302)	-
4405-2012-DIF Streets	-	-	-	-	-	-	-	-	-	-
4410-2014-DIF Streets Zone 1 East	1,498,353	14,984	-	-	-	(915,571)	-	(597,766)	(1,513,337)	-
4420-2014-DIF Streets Zn 2 West 101	1,014,516	10,145	-	-	-	(937,975)	-	(86,686)	(1,024,661)	-
4430-2014-DIF Streets Zn 3 West 303	10,724	107	-	-	-	-	-	(10,831)	(10,831)	-
4431-2019-DIF-Streets	21,492,761	1,112,381	-	-	-	(8,924,902)	-	(13,680,240)	(22,605,142)	-
4434-2023-DIF Streets West	3,835,616	2,752,916	-	-	-	(1,935,792)	-	(4,652,740)	(6,588,532)	-
4610-ARPA Capital Projects	24,108,139	-	-	-	-	(24,108,139)	-	-	(24,108,139)	-
Sub-Total Capital Fund	**277,895,917**	**52,687,937**	**143,540,735**	**-**	**-**	**(430,645,748)**	**-**	**(49,900,662)**	**(480,546,410)**	**(6,421,821)**
Enterprise Funds										
6020+ Water and Sewer	55,743,411	162,728,890	28,959,733	(28,110,650)	(84,677,127)	(70,263,118)	(28,110,650)	(2,000,000)	(185,050,895)	-
6110+ Landfill	4,924,551	16,662,675	1,159,160	-	(12,830,510)	(6,685,005)	(713,000)	(500,000)	(20,728,515)	2,017,871
6120-Solid Waste	2,963,901	27,146,126	206,250	-	(24,468,540)	(5,647,737)	-	(200,000)	(30,316,277)	-
6130-Housing Public Activities	-	21,183,341	1,135,224	-	(22,318,565)	-	-		(22,318,565)	-
Sub-Total Enterprise Funds	**63,631,863**	**227,721,033**	**31,460,366**	**(28,110,650)**	**(144,294,742)**	**(82,595,860)**	**(28,823,650)**	**(2,700,000)**	**(258,414,253)**	**36,288,359**
Internal Service Funds										
7010-Risk Management Self Insurance	19,867,348	14,152,331	-	-	(14,184,974)	-	-	(1,000,000)	(15,184,974)	18,834,704
7020-Workers Comp Self Insurance	28,481,174	12,977,859	-	-	(13,026,328)	-	-	(1,000,000)	(14,026,328)	27,432,705
7030-Benefits Trust	24,986,100	38,730,505	-	-	(39,429,892)	-	-		(39,429,892)	24,286,713
7040-Fleet Services	-	16,797,755	-	-	(16,322,755)	-	-		(16,322,755)	475,000
7050-Technology	6,599,823	20,739,001	-	(2,760,857)	(22,501,627)	-	-		(22,501,627)	2,076,341
7060-Technology Projects	8,300,421	-	2,760,857	-	(11,061,278)	-	-	-	(11,061,278)	-
7070-Citywide ERP System	-	-	-	-	-	-	-	-	-	-
Sub-Total Internal Service Funds	**88,234,866**	**103,397,452**	**2,760,857**	**(2,760,857)**	**(116,526,855)**	**-**	**-**	**(2,000,000)**	**(118,526,855)**	**73,105,463**
TOTAL	**835,433,081**	**1,046,547,457**	**294,650,848**	**(294,650,848)**	**(671,378,247)**	**(571,684,957)**	**(108,169,425)**	**(128,767,372)**	**(1,480,000,000)**	**401,980,538**

Section 3

Auditor General Schedules (A thru G)

City of Glendale
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	296,259,524	162,070,146	70,731,696	359,429,787	6,165,291	256,396,038	108,947,518	1,260,000,000
2024	Actual expenditures/expenses**	E	2	274,193,725	66,616,199	70,731,696	56,994,043	6,165,291	187,511,947	108,792,518	771,005,419
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	181,761,310	199,336,185	17,934,840	277,895,918	6,638,100	63,631,863	88,234,866	835,433,082
2025	Primary property tax levy	B	4	7,008,912							7,008,912
2025	Secondary property tax levy	B	5			24,423,783					24,423,783
2025	Estimated revenues other than property taxes	C	6	408,263,494	223,018,847	0	52,687,937	26,000	227,721,033	103,397,452	1,015,114,762
2025	Other financing sources	D	7	0	0	0	48,429,302	0	36,000,000	0	84,429,302
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	54,664,126	3,697,398	58,527,366	143,540,735	0	31,460,366	2,760,857	294,650,848
2025	Interfund Transfers (out)	D	10	156,821,781	106,957,560	0	0	0	28,110,650	2,760,857	294,650,848
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2025	Total financial resources available		12	494,876,061	319,094,870	100,885,989	522,553,891	6,664,100	330,702,612	191,632,318	1,966,409,841
2025	Budgeted expenditures/expenses	E	13	337,816,064	198,686,545	79,345,775	480,546,409	6,664,100	258,414,253	118,526,855	1,480,000,000

	Expenditure limitation comparison	2024	2025
1	Budgeted expenditures/expenses	$ 1,260,000,000	$ 1,480,000,000
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	1,260,000,000	1,480,000,000
4	Less: estimated exclusions	546,977,964	726,319,256
5	Amount subject to the expenditure limitation	$ 713,022,036	$ 753,680,744
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 730,770,870	$ 765,293,060

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 2025

		2024	2025
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 7,677,824	$ 8,375,734
2.	Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3.	Property tax levy amounts		
A.	Primary property taxes	$ 6,553,047	$ 7,008,912
	Property tax judgment		
B.	Secondary property taxes	22,837,857	24,423,783
	Property tax judgment		
C.	Total property tax levy amounts	$ 29,390,904	$ 31,432,695
4.	Property taxes collected*		
A.	Primary property taxes		
	(1) **Current** year's levy	$ 5,712,956	
	(2) Prior years' levies	142,526	
	(3) Total primary property taxes	$ 5,855,482	
B.	Secondary property taxes		
	(1) **Current** year's levy	$ 19,849,563	
	(2) Prior years' levies	451,876	
	(3) Total secondary property taxes	$ 20,301,439	
C.	Total property taxes collected	$ 26,156,921	
5.	Property tax rates		
A.	City/Town tax rate		
	(1) Primary property tax rate	0.3484	0.3328
	Property tax judgment		
	(2) Secondary property tax rate	1.2142	1.1597
	Property tax judgment		
	(3) Total city/town tax rate	1.5626	1.4925

B. Special assessment district tax rates

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

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

City of Glendale
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
City Sales Tax	$ 174,018,883	$ 174,018,883	$ 177,916,517
Licenses and permits			
Building Permits	6,983,506	6,983,506	4,707,435
Gas/Electric Franchise Fees	5,290,388	5,290,388	3,943,693
Planning/Zoning	1,044,051	1,044,051	449,681
Cable Franchise Fees	1,844,305	1,844,305	1,106,070
Bus./Prof. Licenses	345,319	345,319	1,288,323
Fire Department Other Fees	1,384,951	1,384,951	1,339,352
Right-of-Way Permits	739,155	739,155	444,088
Fire Dept CD Fees	1,175,635	1,175,635	895,295
Business Licenses	79,830	79,830	301,945
Liquor Licenses	67,115	67,115	253,005
Water Franchise Fees	58,872	58,872	59,987
Miscellaneous	41,670	41,670	47,508
Engineering Plan Check Revenue	12,570	12,570	17,049
Plan Check Fees	885	885	13,187
Intergovernmental			
State Income Tax	66,946,046	66,946,046	54,148,980
State Shared Sales Tax	36,171,353	36,171,353	38,469,672
Motor Vehicle In-Lieu	12,007,158	12,007,158	12,889,454
Grants	13,608,160	13,608,160	78,487,535
Miscellaneous	2,840,631	2,840,631	4,282,071
Arena Fees	278,149	278,149	703,901
State Shared Smart & Safe-Fire	628,508	628,508	695,939
St Shared Smart & Safe-Police	984,979	984,979	1,108,647
SRO Revenue	204,525	204,525	204,525
Recreation Revenue	141,135	141,135	149,641
Charges for services			
Staff & Adm Chargebacks	8,839,560	8,839,560	8,839,560
Plan Check Fees	5,556,121	5,556,121	2,559,236
Engineering Plan Check Revenue	1,833,638	1,833,638	1,095,105
Arena Fees	-	-	-
Facility Rental Income	1,422,431	1,422,431	1,382,890
Recreation Revenue	1,081,329	1,081,329	1,146,501
Miscellaneous	545,065	545,065	546,536
City Property Rental	461,822	461,822	433,724
Fire Department Other Fees	14,543	14,543	2,673
Right-of-Way Permits	210,842	210,842	184,976
Traffic Engineering Plan Check	296,507	296,507	185,225
Court Revenue	87,497	87,497	29,953
Security Revenue	22,034	22,034	61,918
Equipment Rental	33,441	33,441	25,629
Fines and forfeits			
Court Revenue	2,171,661	2,171,661	1,822,415
Miscellaneous	42,214	42,214	39,675
Interest on investments			
Interest	2,120,690	2,120,690	3,020,000
Contributions			
SRP In-Lieu	291,297	291,297	262,845

City of Glendale
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Miscellaneous			
Miscellaneous	2,042,878	2,042,878	1,578,836
Lease Proceeds	568,176	568,176	689,749
Cemetery Revenue	200,582	200,582	402,933
Library Fines/Fees	27,434	27,434	29,617
Fire Department Other Fees	12	12	-
Total General Fund	$ 354,767,550	$ 354,767,550	$ 408,263,494

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

Special revenue funds

Public Facilities and Events Funds			
Recreation Revenue	$ 6,000	6,000	6,000
Interest	700	700	700
	$ 6,700	$ 6,700	$ 6,700
Community Services Grants			
Grants	$ 12,768,223	12,768,223	17,982,090
Miscellaneous	-	-	-
	$ 12,768,223	$ 12,768,223	$ 17,982,090
Other Grants			
Grants	$ 70,246,357	70,246,357	76,007,885
Miscellaneous	407,885	407,885	377,885
	$ 70,654,242	$ 70,654,242	$ 76,385,770
Public Safety Funds			
City Sales Tax	$ 41,713,190	41,713,190	42,864,995
State Forfeitures	1,000,000	1,000,000	1,000,000
Federal Forfeitures	15,000	15,000	15,000
	$ 42,728,190	$ 42,728,190	$ 43,879,995
Transportation/HURF Funds			
City Sales Tax	$ 44,212,150	44,212,150	45,044,765
Highway User Revenues	19,379,520	19,379,520	19,849,452
Grants	12,514,668	12,514,668	14,573,905
Interest	276,707	276,707	262,871
Airport Fees	761,937	761,937	836,212
Miscellaneous	1,930,697	1,930,697	1,881,654
Miscellaneous CD Fees	240,000	240,000	242,400
Transit Revenue	92,484	92,484	92,484
	$ 79,408,162	$ 79,408,162	$ 82,783,744
Intergovernmental			
Partner Revenue	$ 534,648	534,648	586,648
	$ 534,648	$ 534,648	$ 586,648
Fines and forfeits			
Court Revenue	$ 246,400	246,400	246,400
	$ 246,400	$ 246,400	$ 246,400
Interest on investments			
Interest	$ 4,100	4,100	4,100
	$ 4,100	$ 4,100	$ 4,100

City of Glendale
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Miscellaneous			
Miscellaneous	$ 1,162,447	1,162,447	1,143,399
	$ 1,162,447	$ 1,162,447	$ 1,143,399
Total special revenue funds	$ 207,513,112	$ 207,513,112	$ 223,018,847

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

Debt service funds			
Miscellaneous	$ -	$ -	$ -
	-	$ -	$ -
Total debt service funds	$	$	$
Capital projects funds			
Development Impact Fee Funds			
Development Impact Fees	$ 15,599,218	$ 15,599,218	$ 3,653,675
Interest	522,121	522,121	604,960
	$ 16,121,339	$ 16,121,339	$ 4,258,635
Bond Proceeds	$ 61,856,146	$ 61,856,146	$ 48,429,302
	61,856,146	$ 61,856,146	$ 48,429,302
Total capital projects funds	$ 77,977,485	$ 77,977,485	$ 52,687,937

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

Permanent funds			
Cemetery Perpetual Care			
Interest	$ 26,000	$ 26,000	$ 26,000
	$ 26,000	$ 26,000	$ 26,000
Total permanent funds	$ 26,000	$ 26,000	$ 26,000
Enterprise funds			
Water/Sewer Funds			
Water Revenues	$ 64,680,215	64,680,215	68,104,714
Sewer Revenue	44,430,807	44,430,807	45,761,079
Miscellaneous	16,790,376	16,790,376	6,373,183
Water Development Impact Fees	2,260,887	2,260,887	2,147,843
Sewer Development Impact Fees	1,148,594	1,148,594	1,091,164
Intergovernmental Agreement	1,547,000	1,547,000	2,768,907
Interest	400,000	400,000	400,000
Staff & Adm Chargebacks	82,000	82,000	82,000
Lease Proceeds	-	-	-
City Property Rental	-	-	-
Bond Proceeds	30,000,000	30,000,000	36,000,000
	$ 161,339,879	$ 161,339,879	$ 162,728,890
Landfill			
Tipping Fees	$ 9,633,320	9,633,320	9,363,613
Internal Charges	4,116,692	4,116,692	4,730,150
Staff & Adm Chargebacks	441,775	441,775	452,819
Interest	28,682	28,682	28,825
LFG		-	
Miscellaneous	566,485	566,485	2,086,492
Recycling Sales	777	777	777
	$ 14,787,730	$ 14,787,730	$ 16,662,675

City of Glendale
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Solid Waste			
Residential Sanitiation	$ 19,098,805	19,098,805	20,016,147
Commercial Sanitation Frontload	4,959,673	4,959,673	5,406,044
Commercial Sanitation Rolloff	1,202,815	1,202,815	1,262,956
Fuel Surcharge		-	
Grants	354,376	354,376	-
Miscellaneous	53,497	53,497	53,497
Internal Charges	219,287	219,287	223,673
Miscellaneous Bin Service	174,000	174,000	174,000
Interest	9,810	9,810	9,810
	$ 26,072,263	$ 26,072,263	$ 27,146,126
Pub Housing Budget Activities			
Grants	$ 17,240,136	17,240,136	21,183,341
	$ 17,240,136	$ 17,240,136	$ 21,183,341
Total enterprise funds	$ 219,440,009	$ 219,440,009	$ 227,721,033

* 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	$ 12,902,919	$ 12,902,919	$ 14,152,331
Miscellaneous	-	-	-
Interest	-	-	-
	$ 12,902,919	$ 12,902,919	$ 14,152,331
Workers Comp. Self Insurance			
Internal Charges	$ 11,704,572	$ 11,704,572	$ 12,951,859
Interest	26,000	26,000	26,000
	$ 11,730,572	$ 11,730,572	$ 12,977,859
Benefits Trust Fund			
City Contributions	$ 26,183,295	$ 26,183,295	$ 27,841,739
Employee Contributions	7,671,127	7,671,127	8,157,014
Retiree Contributions	2,732,753	2,732,753	2,731,753
	$ 36,587,174	$ 36,587,174	$ 38,730,505
Fleet Services			
Internal Charges	$ 14,554,130	$ 14,554,130	$ 16,322,755
Miscellaneous	475,000	475,000	475,000
	$ 15,029,130	$ 15,029,130	$ 16,797,755
Technology			
Internal Charges	$ 20,446,229	$ 20,446,229	$ 20,739,001
	$ 20,446,229	$ 20,446,229	$ 20,739,001
Technology Projects			
Internal Charges	$ 4,302,823	$ 4,302,823	$ -
	$ 4,302,823	$ 4,302,823	$ -
Total internal service funds	$ 100,998,847	$ 100,998,847	$ 103,397,452
Total all funds	$ 960,723,003	$ 960,723,003	$ 1,015,114,762

* 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 2025

Fund	Other financing 2025 Sources	Other financing 2025 (Uses)	Interfund transfers 2025 In	Interfund transfers 2025 (Out)
General Fund				
1000-General Fund	$	$	$ 50,364,995	$ 156,821,781
1020-Vehicle Replacement			4,299,131	
Total General Fund	$	$	$ 54,664,126	$ 156,821,781
Special revenue funds				
2050-Highway User Revenue Fund	$	$	$	$ 6,234,962
2070-Transportation Sales Tax				50,357,602
2080-Police Special Revenue				33,082,347
2090-Fire Special Revenue				17,282,648
2130-Airport Special Revenue			167,047	
2140-CAP Grant			64,299	
2161-American Rescue Plan Act				
2200-Training Facility Revenue			3,466,052	
Total special revenue funds	$	$	$ 3,697,398	$ 106,957,560
Debt service funds				
3030-MPC Debt Service	$	$	$ 10,296,630	$
3040-Transportation Debt Service			6,712,754	
3050-Excise Tax Debt Service			22,048,571	
3060-COP's Debt Service			19,469,411	
Total debt service funds	$	$	$ 58,527,366	$
Capital projects funds				
1080-General Government Capital Prj	$	$	$ 93,660,924	$
4010-Streets Construction	5,953,292			
4020-Hurf Capital Projects			6,234,962	
4030-Transportation Capital Proj			43,644,848	
4040-Public Safety Construction	15,681,112			
4050-Parks Construction				
4060-Government Facilities	3,550,696			
4080-Cultural Facility	6,121,638			
4090-Open Space/Trail Construction	10,622,564			
4100-Library Construction	6,500,000			
4110-Flood Control Construction				
4610-ARPA Capital Projects				
Total capital projects funds	$ 48,429,302	$	$ 143,540,735	$
Permanent funds				
	$	$	$	$
Total permanent funds	$	$	$	$
Enterprise funds				
6020+-Water and Sewer	$ 36,000,000	$	$ 28,959,733	$ 28,110,650
6110-Landfill			1,159,160	
6120-Solid Waste			206,250	
6130-Housing Public Activities			1,135,224	
Total enterprise funds	$ 36,000,000	$	$ 31,460,366	$ 28,110,650
Internal service funds				
7050-Technology	$	$	$	$ 2,760,857
7060-Technology Projects	$	$	$ 2,760,857	$
Total Internal Service Funds	$	$	$ 2,760,857	$ 2,760,857
Total all funds	$ 84,429,302	$	$ 294,650,848	$ 294,650,848

City of Glendale
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Audit	609,250	-	392,851	628,226
Budget and Finance	$ 7,449,492	$ -	$ 6,691,891	$ 8,224,903
City Attorney's Office	4,994,800	-	4,967,003	5,462,711
City Clerk	1,317,970	-	1,270,393	1,211,951
City Court	6,659,993	-	6,534,997	7,051,406
City Manager's Office	5,676,016	-	5,779,910	6,150,386
Community Services	10,138,232	-	9,230,473	10,877,271
Communications	2,177,367	45,627	2,047,173	2,572,569
Development Services	7,932,033	-	6,920,634	8,657,286
Economic Development	4,927,984	(0)	4,251,412	5,519,630
Emergency Management	-	-	-	1,079,332
Engineering	3,586,980	-	6,002,761	4,535,178
Field Operations	19,473,575	234,000	13,536,072	24,162,886
Fire Services	63,553,144	(1,177,045)	61,948,665	71,778,217
Human Resources	3,925,516	-	3,682,849	3,617,003
Intergovernmental Programs	1,029,385	(45,627)	1,008,239	792,221
Mayor & Council Office	2,389,896	-	1,936,740	2,464,541
Non-Departmental	9,270,163	500,000	5,440,955	9,686,149
Organizational Performance	718,625	-	495,827	749,090
Police Services	116,191,317	1,277,565	115,595,876	135,346,505
Parks and Recreation	17,759,349	95,253	15,576,001	20,436,406
Transportation	1,048,663	-	883,005	1,812,198
Contingency	5,000,000	(500,000)	-	5,000,000
Total General Fund	$ 295,829,751	$ 429,773	$ 274,193,725	$ 337,816,064
Special revenue funds				
Budget and Finance	$ -	$ 840,978	$ -	$ -
City Attorney's Office	$ -	$ 25,000	$ 16,386	$ -
City Court	528,689	242,235	467,784	571,928
Community Services	14,467,910	10,409,294	10,033,444	19,532,850
Development Services	-	11,200	-	-
Economic Development	1,633,222	265,233	507,540	1,592,687
Engineering	5,552,350	765,078	-	5,166,508
Field Operations	1,030,815	291,890	1,104,436	1,993,958
Fire Services	11,770,368	(155,904)	3,444,969	13,719,650
Mayor & Council Office	-	15,000	-	-
Non-Departmental	51,504,295	(24,837,263)	1,537,573	56,636,751
Police Services	8,874,716	157,755	3,097,781	10,001,196
Parks and Recreation	243,050	238,000	59,787	995,638
Transportation	72,953,845	610,639	46,325,955	86,675,378
Water Services	-	476,777	20,544	-
Contingency	4,500,000	(345,027)	-	1,800,000
Total special revenue funds	$ 173,059,261	$ (10,989,116)	$ 66,616,199	$ 198,686,545
Debt service funds				
Excise Tax Debt Service	$ 22,017,321	$ -	$ 22,017,321	$ 22,050,071
General Obligation Debt Serv	10,119,319	-	10,119,319	18,076,805
HURF Debt Service	-	-	-	-
MPC Debt Service	13,154,115	-	13,154,115	13,116,294
COP's Debt Service	18,732,044	-	18,732,044	19,389,851
Transportation Debt Service	6,708,897	-	6,708,897	6,712,754
Total debt service funds	$ 70,731,696	$	$ 70,731,696	$ 79,345,775

City of Glendale
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Capital projects funds				
Budget and Finance	$ 29,376,944	$ 11,466,454	$ 1,268	$ 24,408,139
Community Services	4,157,381	-	209,082	10,486,199
Engineering	10,829,328	(30,956)	1,437,675	9,963,604
Field Operations	143,935,954	7,327,711	40,991,902	262,178,871
Fire Services	3,030,247	(457,802)	252,632	2,372,445
Innovation and Technology	2,822,641	(167,940)	3,215,140	1,224,695
Mayor & Council Office	218,658	135,666	160,509	227,254
Police Services	4,090,193	-	-	9,298,618
Parks and Recreation	35,728,790	(7,010,840)	2,833,413	36,696,588
Transportation	56,264,117	(858,951)	7,892,423	77,968,431
Contingency	58,572,193	-	-	45,721,566
Total capital projects funds	$ 349,026,445	$ 10,403,343	$ 56,994,043	$ 480,546,409
Permanent funds				
Contingency	$ 6,165,291	$ -	$ 6,165,291	$ 6,664,100
Total permanent funds	$ 6,165,291	$	$ 6,165,291	$ 6,664,100
Enterprise funds				
Budget and Finance	$ 4,191,214	$ 8,060,717	$ 4,035,291	$ 4,424,376
Community Services	18,243,907	-	2,207,813	22,318,565
Debt Service	26,832,500	-	26,832,500	28,823,650
Field Operations	53,646,757	(3,420,387)	42,549,723	49,496,384
Water Services	150,780,660	(4,639,330)	111,886,620	150,651,277
Contingency	2,700,000	-	-	2,700,000
Total enterprise funds	$ 256,395,038	$ 1,000	$ 187,511,947	$ 258,414,253
Internal service funds				
Budget and Finance	$ -	$ 259,525	$ -	$ -
Field Operations	$ 15,029,130	$ 11,000	$ 15,029,130	$ 16,322,755
Human Resources	61,220,666	144,000	61,220,666	66,641,195
Innovation and Technology	30,542,723	(259,525)	30,542,723	33,562,905
Contingency	2,000,000	-	2,000,000	2,000,000
Total internal service funds	$ 108,792,518	$ 155,000	$ 108,792,518	$ 118,526,855
Total all funds	$ 1,260,000,000	$ -	$ 771,005,419	$ 1,480,000,000

* 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 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Audit				
1000-General Fund	$ 609,250	$ -	$ 392,851	$ 628,226
Audit Total	$ 609,250	$ -	$ 392,851	$ 628,226
Budget and Finance				
1000-General Fund	$ 7,449,492	$ -	$ 6,691,891	$ 8,224,903
1020-Vehicle Replacement	-	$ -	$ -	$ -
1080-General Government Capital Prj	-	6,747,094	-	300,000
2110-Arts Commission	-	38,164	-	-
2160-Other Grants	-	709,439	-	-
2190-Airport Capital Grant	-	79,361	-	-
2200-Training Facility Revenue	-	14,014	-	-
4010-Streets Construction	-	616,173	-	-
4020-Hurf Capital Projects	-	325,248	-	-
4030-Transportation Capital Proj	-	1,359,513	-	-
4040-Public Safety Construction	-	1,313,086	-	-
4050-Parks Construction	-	205,120	-	-
4060-Government Facilities	-	45,821	-	-
4080-Cultural Facility	-	80,063	-	-
4090-Open Space/Trail Construction	-	15,188	-	-
4110-Flood Control Construction	-	23,053	-	-
4191-2012-DIF Police Facilities	-	-	-	-
4325-2014-DIF Parks & Rec	-	-	-	-
4365-2012-DIF Parks & Rec	-	-	-	-
4410-2014-DIF Streets Zone 1 East	-	10,964	-	-
4420-2014-DIF Streets Zn 2 West 101	-	-	-	-
4430-2014-DIF Streets Zn 3 West 303	-	-	-	-
4431-2019-DIF-Streets	-	247,129	-	-
4610-ARPA Capital Projects	29,376,944	478,000	1,268	24,108,139
6020+-Water and Sewer	4,060,926	4,639,330	3,925,874	4,288,968
6110-Landfill	130,288	3,421,387	109,417	135,408
3010-General Obligation Debt Serv	10,119,319	-	10,119,319	18,076,805
3030-MPC Debt Service	13,154,115	-	13,154,115	13,116,294
3050-Excise Tax Debt Service	22,017,321	-	22,017,321	22,050,071
3060-COP's Debt Service	18,732,044	-	18,732,044	19,389,851
7060-Technology Projects	-	259,525	-	-
Budget and Finance Total	$ 105,040,448	$ 20,627,675	$ 74,751,249	$ 109,690,439
City Attorney				
1000-General Fund	$ 4,994,800	$ -	$ 4,967,003	$ 5,462,711
2160-Other Grants	$ -	$ 25,000	$ 16,386	$ -
City Attorney Total	$ 4,994,800	$ 25,000	$ 4,983,388	$ 5,462,711
City Clerk				
1000-General Fund	$ 1,317,970	$ -	$ 1,270,393	$ 1,211,951
City Clerk Total	$ 1,317,970	$ -	$ 1,270,393	$ 1,211,951
City Court				
1000-General Fund	$ 6,659,993	$ -	$ 6,534,997	$ 7,051,406
2120-Court Security Bonds	528,689	-	418,123	571,928
2160-Other Grants	-	242,235	49,660	-
City Court Total	$ 7,188,682	$ 242,235	$ 7,002,781	$ 7,623,334
City Manager				
1000-General Fund	$ 5,676,016	$ -	$ 5,779,910	$ 6,150,386
City Manager Total	$ 5,676,016	$ -	$ 5,779,910	$ 6,150,386

City of Glendale
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Communications				
1000-General Fund	$ 2,177,367	$ 45,627	$ 2,047,173	$ 2,572,569
Total	$ 2,177,367	$ 45,627	$ 2,047,173	$ 2,572,569
Community Services				
1000-General Fund	$ 10,138,232	$ -	$ 9,230,473	$ 10,877,271
2010-Home Grant	2,966,519	2,876,844	2,055,690	4,623,122
2020-Neighborhood Stabilization	954,220	-	384	923,591
2030-Neighborhd Stabilization Pgm3	227,300	-	-	391,517
2040-CDBG	4,322,255	-	2,399,105	6,112,674
2140-CAP Grant	3,370,611	-	4,803,635	5,806,320
2150-Emergency Shelter Grant	283,173	-	-	483,363
2160-Other Grants	569,850	-	117,604	592,240
4100-Library Construction	4,157,381	-	209,082	10,486,199
6130-Housing Public Activities	18,243,907	-	2,207,813	22,318,565
2041-CDBG-CV1	713,286	-	211,502	262,824
2044-CDBG-CV3	503,695	-	442,008	337,199
2151-Emergency Shelter Grant CV1	57,000	-	-	-
2152-Emergency Shelter Grant CV2	500,000	-	-	-
4283-2012-DIF Libraries	-	-	-	-
2145-Homeless Outreach Grants	-	7,532,450	3,517	-
Community Services Total	$ 47,007,430	$ 10,409,294	$ 21,680,813	$ 63,214,885
Development Services				
1000-General Fund	$ 7,932,033	$ -	$ 6,920,634	$ 8,657,286
2160-Other Grants	$ -	$ 11,200	$ -	$ -
Development Services Total	$ 7,932,033	$ 11,200	$ 6,920,634	$ 8,657,286
Economic Development				
1000-General Fund	$ 4,927,984	$ (0)	$ 4,251,412	$ 5,519,630
2110-Arts Commission	$ 1,633,222	$ (38,164)	$ 383,731	$ 1,592,687
2160-Other Grants	-	$ 303,397	$ 123,809	$ -
Economic Development Total	$ 6,561,206	$ 265,233	$ 4,758,952	$ 7,112,317
Emergency Management				
1000-General Fund	$ -	$ -	$ -	$ 1,079,332
Emergency Management Total	$	$	$	$ 1,079,332
Engineering				
1000-General Fund	$ 3,586,980	$ -	$ 6,002,761	$ 4,535,178
1080-General Government Capital Prj	2,061,770	(7,903)	1,358,952	1,388,803
2050-Highway User Revenue Fund	-	-	-	-
2160-Other Grants	5,552,350	765,078	-	5,166,508
4070-Economic Development	2,943,150	-	-	2,943,150
4110-Flood Control Construction	5,824,408	(23,053)	78,722	5,631,651
Engineering Total	$ 19,968,658	$ 734,121	$ 7,440,435	$ 19,665,290

City of Glendale
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Field Operations				
1000-General Fund	$ 11,330,404	$ -	$ 11,817,999	$ 12,732,038
1020-Vehicle Replacement	8,143,171	234,000	1,718,073	11,430,848
1080-General Government Capital Prj	88,328,232	8,686,618	30,169,350	194,357,812
2160-Other Grants	-	-	-	-
2200-Training Facility Revenue	1,030,815	291,890	1,104,436	1,993,958
4030-Transportation Capital Proj	762,106	-	91,842	1,419,218
4040-Public Safety Construction	37,383,991	(1,313,086)	8,195,743	39,130,360
4050-Parks Construction	170,000	-	-	-
4060-Government Facilities	13,293,340	(45,821)	1,490,662	16,124,198
4080-Cultural Facility	3,910,180	-	918,390	9,512,442
4100-Library Construction	-	-	73,712	-
4173-2019-DIF Fire	75,000	-	45,474	46,000
6020+-Water and Sewer	3,448	-	-	-
6110-Landfill	26,978,744	(3,420,387)	18,563,098	19,380,107
6110-Landfill	717,250	-	717,250	713,000
6120-Solid Waste	26,664,565	-	23,986,625	30,116,277
7040-Fleet Services	15,029,130	11,000	15,029,130	16,322,755
4284-2019-DIF Libraries	13,106	-	-	1,588,840
4020-Hurf Capital Projects	-	-	6,729	-
Field Operations Total	$ 233,833,481	$ 4,444,214	$ 113,928,514	$ 354,867,854
Fire Services				
1000-General Fund	$ 63,553,144	$ (1,177,045)	$ 61,948,665	$ 71,778,217
1080-General Government Capital Prj	3,030,247	(457,802)	252,632	2,372,445
2160-Other Grants	7,093,621	-	709,808	7,640,906
2200-Training Facility Revenue	4,676,747	(155,904)	2,735,161	6,078,744
4040-Public Safety Construction	-	-	-	-
Fire Services Total	$ 78,353,759	$ (1,790,751)	$ 65,646,266	$ 87,870,312
HR & Risk Mgt				
1000-General Fund	$ 3,925,516	$ -	$ 3,682,849	$ 3,617,003
1080-General Government Capital Prj	-	-	-	-
7010-Risk Management Self Insurance	12,902,919	-	12,902,919	14,184,974
7020-Workers Comp Self Insurance	11,730,572	-	11,730,572	13,026,328
7030-Benefits Trust	36,587,174	144,000	36,587,174	39,429,892
HR & Risk Mgt Total	$ 65,146,182	$ 144,000	$ 64,903,514	$ 70,258,198
Innovation & Technology				
1080-General Government Capital Prj	$ 2,822,641	$ (167,940)	$ 3,215,140	$ 1,224,695
7050-Technology	20,446,229	-	20,446,229	22,501,627
7060-Technology Projects	10,096,495	(259,525)	10,096,495	11,061,278
Innovation & Technology Total	$ 33,365,364	$ (427,465)	$ 33,757,863	$ 34,787,600
Intergovernmental Programs				
1000-General Fund	$ 1,029,385	$ (45,627)	$ 1,008,239	$ 792,221
Intergovernmental Programs Total	$ 1,029,385	$ (45,627)	$ 1,008,239	$ 792,221
Mayor & Council Office				
1000-General Fund	$ 2,389,896	$ -	$ 1,936,740	$ 2,464,541
1080-General Government Capital Prj	$ 218,658	$ 135,666	$ 160,509	$ 227,254
2160-Other Grants	-	15,000	-	-
Mayor & Council Office Total	$ 2,608,553	$ 150,666	$ 2,097,249	$ 2,691,795

City of Glendale
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Non-Departmental				
1000-General Fund	$ 9,270,163	$ 500,000	$ 5,440,955	$ 9,686,149
2100-Utility Bill Donation	150,000	-	2,526	150,000
2160-Other Grants	50,470,795	(24,837,263)	-	55,802,610
2161-American Rescue Plan Act	883,500	-	1,535,047	684,142
Non-Departmental Total	$ 60,774,458	$ (24,337,263)	$ 6,978,529	$ 66,322,900
Organizational Performance				
1000-General Fund	$ 718,625	$ -	$ 495,827	$ 749,090
Organizational Performance Total	$ 718,625	$ -	$ 495,827	$ 749,090
Parks and Recreation				
1000-General Fund	$ 17,759,349	$ 95,253	$ 15,576,001	$ 20,436,406
1080-General Government Capital Prj	7,792,315	(6,710,468)	12,757	4,728,766
2160-Other Grants	179,077	-	40,799	181,113
2180-Park and Rec Designated	63,973	-	5,964	64,451
4050-Parks Construction	11,622,695	(205,120)	2,007,060	3,820,052
4080-Cultural Facility	494,029	(80,063)	35,791	385,631
4090-Open Space/Trail Construction	10,977,337	(15,188)	46,613	21,468,072
4290-DIF Citywide Open Space	-	-	-	-
4325-2014-DIF Parks & Rec	1,247,913	-	138,591	144,395
4365-2012-DIF Parks & Rec	-	-	-	-
4383-2019-DIF Parks & Rec	3,594,502	-	592,601	6,149,673
2161-American Rescue Plan Act	-	238,000	13,024	750,075
Parks and Recreation Total	$ 53,731,189	$ (6,677,587)	$ 18,469,201	$ 58,128,632
Police Services				
1000-General Fund	$ 116,191,317	$ 1,277,565	$ 115,595,876	$ 135,346,505
1080-General Government Capital Prj	3,996,338	-	-	7,096,338
2160-Other Grants	6,788,549	157,755	1,778,108	7,973,365
2170-Rico Funds	1,630,263	-	811,219	1,573,444
2200-Training Facility Revenue	455,904	-	508,454	454,387
4040-Public Safety Construction	93,855	-	-	2,202,280
4191-2012-DIF Police Facilities	-	-	-	-
Police Services Total	$ 129,156,226	$ 1,435,320	$ 118,693,657	$ 154,646,318
Transportation				
1000-General Fund	$ 1,048,663	$ -	$ 883,005	$ 1,812,198
1080-General Government Capital Prj	8,892,067	(14,950)	1,735,153	9,005,925
2050-Highway User Revenue Fund	18,308,765	0	18,012,148	18,757,566
2060-Transportation Grants	12,426,141	810,000	1,104,711	16,453,278
2070-Transportation Sales Tax	32,473,440	(120,000)	22,262,879	45,416,777
2071-Transportation SILF	-	-	-	2,500,000
2130-Airport Special Revenue	1,275,185	-	1,157,862	1,382,760
2190-Airport Capital Grant	8,470,314	(79,361)	3,788,354	2,164,997
4010-Streets Construction	13,094,609	(616,173)	166,039	7,680,909
4020-Hurf Capital Projects	5,762,372	(325,248)	325,572	6,234,962
4030-Transportation Capital Proj	22,172,264	(894,486)	2,670,666	42,225,630
4060-Government Facilities	-	-	-	106,765
4410-2014-DIF Streets Zone 1 East	1,903,403	(10,964)	1,459,283	915,571
4420-2014-DIF Streets Zn 2 West 101	937,975	-	-	937,975
4430-2014-DIF Streets Zn 3 West 303	-	-	-	-
4431-2019-DIF-Streets	2,533,530	1,002,871	1,535,710	8,924,902
4434-2023-DIF Streets West	967,896	-	-	1,935,792
3040-Transportation Debt Service	6,708,897	-	6,708,897	6,712,754
Transportation Total	$ 136,975,521	$ (248,312)	$ 61,810,280	$ 173,168,761

City of Glendale
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Water Services				
6020+-Water and Sewer	$ 150,780,660	$ (4,639,330)	$ 111,886,620	$ 150,651,277
6040-Water and Sewer Bond Debt Svc	26,115,250	$ -	$ 26,115,250	$ 28,110,650
2160-Other Grants	-	476,777	20,544	-
Water Services Total	$ 176,895,910	$ (4,162,553)	$ 138,022,414	$ 178,761,927
Contingency				
1000-General Fund	$ 5,000,000	(500,000)	-	5,000,000
2050-Highway User Revenue Fund	1,500,000	-	-	1,500,000
2070-Transportation Sales Tax	3,000,000	(345,027)	-	300,000
4040-Public Safety Construction	-	-	-	-
4050-Parks Construction	-	-	-	-
4080-Cultural Facility	-	-	-	-
4090-Open Space/Trail Construction	-	-	-	-
4165-2014-DIF Fire	3,148,810	-	-	3,404,651
4173-2019-DIF Fire	9,275,067	-	-	9,733,708
4191-2012-DIF Police Facilities	-	-	-	-
4215-2014-DIF Police	748,695	-	-	818,942
4223-2019-DIF Police	9,106,944	-	-	10,150,091
4270+-DIF Libraries	-	-	-	-
4283-2012-DIF Libraries	-	-	-	-
4284-2019-DIF Libraries	1,606,573	-	-	234,282
4290-DIF Citywide Open Space	-	-	-	-
4325-2014-DIF Parks & Rec	-	-	-	-
4365-2012-DIF Parks & Rec	-	-	-	-
4383-2019-DIF Parks & Rec	4,477,569	-	-	2,351,630
4405-2012-DIF Streets	-	-	-	-
4410-2014-DIF Streets Zone 1 East	912,277	-	-	597,766
4420-2014-DIF Streets Zn 2 West 101	9,534	-	-	86,686
4430-2014-DIF Streets Zn 3 West 303	9,109	-	-	10,831
4431-2019-DIF-Streets	29,277,615	-	-	13,680,240
4434-2023-DIF Streets West	-	-	-	4,652,740
4440-DIF General Government	-	-	-	-
6020+-Water and Sewer	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	1,000,000
7020-Workers Comp Self Insurance	1,000,000	-	1,000,000	1,000,000
7060-Technology Projects	-	-	-	-
8010-Cemetery	6,165,291	-	6,165,291	6,664,100
Contingency Total	$ 78,937,484	$ (845,027)	$ 8,165,291	$ 63,885,666
Department total	$ 1,260,000,000	$ $ -	$ 771,005,419	$ 1,480,000,000

* 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 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund						
1000-General Fund	1,428.00	$ 154,778,995	$ 36,471,574	$ 23,060,780	$ 13,748,386	$ 228,059,736
Total General Fund	1,428.00	$ 154,778,995	$ 36,471,574	$ 23,060,780	$ 13,748,386	$ 228,059,736
Special revenue funds						
2010-Home Grant		$ 491,109	$	$	$ 32,019	$ 523,128
2020-Neighborhood Stabilization					25,000	25,000
2030-Neighborhd Stabilization Pgm3					25,000	25,000
2040-CDBG	7.00	749,776	75,036	175,784	235,628	1,236,223
2044-CDBG-CV3						
2050-Highway User Revenue Fund	46.00	3,644,340	438,350	1,088,430	264,579	5,435,700
2070-Transportation Sales Tax	65.75	5,574,659	652,340	1,317,315	420,521	7,964,836
2110-Arts Commission	2.00	173,907	21,681	34,224	13,304	243,116
2120-Court Security Bonds	1.50	248,140	35,366	60,802	15,906	360,214
2130-Airport Special Revenue	6.00	604,270	70,602	154,886	46,923	876,681
2140-CAP Grant	7.50	705,463	75,297	141,390	52,585	974,734
2150-Emergency Shelter Grant					17,183	17,183
2151-Emergency Shelter Grant CV1						
2160-Other Grants	5.00	6,960,934	2,712,150	156,606	1,484,496	11,314,186
2161-American Rescue Plan Act		442,968	32,537	60,120	20,251	555,875
2170-Rico Funds			(828)	9,540	(95)	8,617
2180-Park and Rec Designated		6,471			495	6,967
2200-Training Facility Revenue	10.00	1,037,243	99,390	293,981	74,379	1,504,993
Total special revenue funds	150.75	$ 20,639,281	$ 4,211,920	$ 3,493,077	$ 2,728,174	$ 31,072,453
Enterprise funds						
6020+-Water and Sewer	239.50	$ 22,409,312	$ 2,779,254	$ 6,505,430	$ 1,755,963	$ 33,449,959
6110-Landfill	48.50	4,096,871	486,475	1,146,309	310,893	6,040,549
6120-Solid Waste	78.50	5,986,340	713,989	1,981,308	452,113	9,133,751
6130-Housing Public Activities	26.00	2,100,447	246,558	614,598	156,932	3,118,536
Total enterprise funds	392.50	$ 34,592,971	$ 4,226,275	$ 10,247,646	$ 2,675,902	$ 51,742,794
Internal service funds						
7010-Risk Management Self Insurance	2.00	$ 261,968	$ 30,629	$ 49,643	$ 21,850	$ 364,091
7020-Workers Comp Self Insurance	3.00	314,116	38,578	92,123	24,686	469,502
7030-Benefits Trust	5.00	512,958	56,805	55,258	35,416	660,437
7040-Fleet Services	36.00	3,097,238	351,075	857,471	244,869	4,550,653
7050-Technology	49.00	6,168,293	739,395	1,048,599	481,612	8,437,899
Total internal service fund	95.00	$ 10,354,573	$ 1,216,483	$ 2,103,094	$ 808,432	$ 14,482,582
Total all funds	2,066.25	$ 220,365,820	$ 46,126,253	$ 38,904,597	$ 19,960,894	$ 325,357,564

Section 4

FY2025-2034 Capital Improvement Plan

FY2025-2034 CAPITAL IMPROVEMENT PLAN
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FY 2025-2034 Capital Improvement Program

CIP Summary by Project Type

Project Type	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
Airport	$3,255,359	$1,038,251	$14,556,274	$7,766,137	$6,688,302	$3,653,973	$7,047,505	**$44,005,802**
Arts	$991,961	$0	$0	$0	$0	$0	$0	**$991,961**
Drainage	$12,725,649	$429,000	$11,331,750	$5,019,000	$4,389,000	$4,329,000	$3,734,000	**$41,957,399**
Facility Maintenance	$74,968,158	$56,437,418	$17,146,071	$13,368,179	$5,255,700	$11,163,320	$21,563,000	**$199,901,846**
Landfill	$460,000	$6,225,005	$3,726,297	$3,148,588	$6,647,799	$4,891,130	$8,078,984	**$33,177,803**
Library	$2,466,288	$8,075,734	$3,500,000	$10,000,000	$8,098,004	$4,325,656	$6,610,139	**$43,075,821**
Parking Lots	$17,006,963	$55,200,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$76,706,963**
Parks	$41,175,352	$20,257,157	$3,049,125	$6,020,054	$4,198,350	$7,584,670	$57,627,489	**$139,912,198**
Public Safety	$53,869,186	$22,070,444	$37,915,557	$35,505,060	$49,930,280	$12,828,365	$98,939,215	**$311,058,107**
Solid Waste	$2,008,995	$3,638,742	$5,282,383	$4,932,236	$4,327,059	$3,813,456	$30,696,201	**$54,699,072**
Streets	$65,263,836	$49,263,638	$65,213,365	$44,147,588	$31,001,685	$35,097,471	$175,797,708	**$465,785,290**
Transit	$4,329,677	$1,736,144	$2,514,864	$509,362	$518,949	$523,628	$2,736,665	**$12,869,289**
Wastewater	$4,100,000	$22,234,000	$18,631,600	$17,151,000	$20,231,000	$17,851,000	$105,745,000	**$205,943,600**
Water	$10,170,000	$32,288,000	$43,202,000	$44,902,000	$32,092,000	$32,447,000	$158,150,000	**$353,251,000**
Grand Total	**$292,791,424**	**$278,893,533**	**$226,569,286**	**$192,969,204**	**$173,878,128**	**$139,008,669**	**$679,225,906**	$1,983,336,150

FY 2025-2034 Capital Improvement Program

All

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$103,478,813	$116,923,225	$17,386,001	$10,969,744	$6,366,848	$6,622,060	$58,817,064	**$320,563,754**
2050-Highway User Revenue Fund	$505,621	$3,098,213	$3,253,124	$3,415,780	$3,586,568	$3,765,897	$21,849,408	**$39,474,611**
2060-Transportation Grants	$10,519,323	$3,233,955	$22,636,747	$1,220,085	$0	$339,505	$1,117,716	**$39,067,331**
2070-Transportation Sales Tax	$10,374,606	$14,828,904	$15,555,370	$16,318,111	$17,032,581	$16,998,533	$93,885,593	**$184,993,698**
2071-Transportation SILF	$0	$2,500,000	$2,500,000	$0	$0	$0	$0	**$5,000,000**
2110-Arts Commission	$991,961	$0	$0	$0	$0	$0	$0	**$991,961**
2160-Other Grants	$4,978,508	$188,000	$6,879,565	$0	$0	$0	$0	**$12,046,073**
2190-Airport Capital Grant	$2,164,997	$0	$14,167,400	$7,362,860	$6,270,000	$3,220,000	$4,617,650	**$37,802,907**
2200-Training Facility Revenue	$2,559,260	$2,500,000	$6,050,000	$3,982,000	$500,000	$177,341	$36,426,337	**$52,194,938**
4010-Streets Construction	$898,435	$5,953,292	$2,692,898	$4,833,436	$6,524,407	$6,927,805	$28,394,237	**$56,224,510**
4020-Hurf Capital Projects	$5,154,852	$1,080,110	$1,107,319	$1,135,293	$1,164,061	$1,193,645	$6,442,504	**$17,277,785**
4030-Transportation Capital Proj	$30,694,181	$12,950,667	$19,352,151	$13,457,490	$3,091,231	$5,540,853	$18,996,888	**$104,083,461**
4040-Public Safety Construction	$30,030,360	$11,302,280	$17,653,550	$26,848,060	$49,430,280	$7,659,160	$30,411,280	**$173,334,970**
4050-Parks Construction	$3,820,052	$0	$0	$6,020,054	$4,198,350	$7,584,670	$57,627,489	**$79,250,615**
4060-Government Facilities	$12,573,502	$3,550,696	$3,327,562	$2,602,196	$57,380	$1,483,060	$0	**$23,594,396**

FY 2025-2034 Capital Improvement Program

All

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
4080-Cultural Facility	$3,776,435	$6,121,638	$0	$0	$0	$0	$0	**$9,898,073**
4090-Open Space/Trail Construction	$10,845,508	$10,622,564	$1,684,125	$0	$0	$0	$0	**$23,152,197**
4100-Library Construction	$3,986,199	$6,500,000	$3,500,000	$10,000,000	$8,098,004	$4,325,656	$6,610,139	**$43,019,998**
4110-Flood Control Construction	$5,631,651	$0	$4,211,185	$4,778,000	$4,148,000	$4,088,000	$2,534,000	**$25,390,836**
4173-2019-DIF Fire	$46,000	$0	$6,500,000	$0	$0	$0	$0	**$6,546,000**
4223-2019-DIF Police	$0	$0	$0	$0	$0	$4,417,090	$0	**$4,417,090**
4284-2019-DIF Libraries	$13,106	$1,575,734	$0	$0	$0	$0	$0	**$1,588,840**
4325-2014-DIF Parks & Rec	$144,395	$0	$0	$0	$0	$0	$0	**$144,395**
4383-2019-DIF Parks & Rec	$3,218,512	$2,931,160	$0	$0	$0	$0	$0	**$6,149,673**
4410-2014-DIF Streets Zone 1 East	$915,571	$0	$0	$0	$0	$0	$0	**$915,571**
4420-2014-DIF Streets Zn 2 West 101	$937,975	$0	$0	$0	$0	$0	$0	**$937,975**
4431-2019-DIF-Streets	$1,962,843	$6,962,059	$3,298,403	$6,786,425	$0	$0	$0	**$19,009,731**
4434-2023-DIF Streets West	$967,896	$967,896	$0	$0	$0	$1,902,054	$8,825,416	**$12,663,261**
4610-ARPA Capital Projects	$24,108,139	$0	$0	$0	$0	$0	$0	**$24,108,139**
6020-Water	$8,923,725	$30,955,393	$45,598,606	$44,357,846	$31,126,590	$32,694,125	$158,150,000	**$351,806,285**

FY 2025-2034 Capital Improvement Program

All

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	**Grand Total**
6030-Sewer	$4,100,000	$22,234,000	$17,931,600	$16,451,000	$19,531,000	$17,151,000	$102,245,000	**$199,643,600**
6065-2014-DIF Water	$2,000,000	$54,657	$0	$0	$0	$0	$0	**$2,054,657**
6071-2019-Water DIF	$0	$1,995,343	$1,575,000	$3,650,000	$1,025,000	$1,325,000	$0	**$9,570,343**
6095-2014-DIF Sewer	$0	$0	$700,000	$700,000	$500,914	$0	$0	**$1,900,914**
6101-2019-Sewer DIF	$0	$0	$0	$0	$199,086	$700,000	$3,500,000	**$4,399,086**
6110-Landfill	$460,000	$6,225,005	$3,726,297	$3,148,588	$6,647,799	$4,891,130	$8,078,984	**$33,177,803**
6120-Solid Waste	$2,008,995	$3,638,742	$5,282,383	$4,932,236	$4,380,029	$6,002,086	$30,696,201	**$56,940,672**
Grand Total	**$292,791,424**	**$278,893,533**	**$226,569,286**	**$192,969,204**	**$173,878,128**	**$139,008,669**	**$679,225,906**	**$1,983,336,150**

Airport

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPAP19075	NEW RIVER CHANNELIZATION EA	$0	$0	$0	$0	$0	$250,000	$0	**$250,000**
CIPAP19076	SOUTH APRON PHASE 1 PAVEMENT RECONS	$1,790,537	$0	$0	$0	$0	$0	$0	**$1,790,537**
CIPAP20001	SOUTH APRON REHABILITATION PHASE 2B	$374,459	$0	$6,496,040	$0	$0	$0	$0	**$6,870,499**
CIPAP21005	SITE SURVEY STUDY FOR CONTROL TOWER	$0	$0	$286,590	$0	$0	$0	$0	**$286,590**
CIPAP21007	AIRPORT MASTER PLAN STUDY	$0	$0	$0	$525,415	$0	$0	$0	**$525,415**
CIPAP21009	AIRPORT SECURITY FENCING	$0	$0	$1,215,000	$0	$0	$0	$0	**$1,215,000**
CIPAP21010	SOUTHWEST APRON - CAPACITY (DESIGN)	$0	$0	$0	$450,000	$0	$0	$0	**$450,000**
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	$201,136	$210,376	$220,895	$231,939	$243,537	$255,713	$1,483,626	**$2,847,221**
CIPAP23046	FACILITIES AESTHETIC UPGRADE STUDY	$249,120	$0	$0	$0	$0	$0	$0	**$249,120**
CIPAP24006	NEW RIVER PROJECT (DESIGN)	$0	$0	$0	$0	$0	$0	$477,650	**$477,650**
CIPAP24007	NEW RIVER PROJECT LAND ACQUISITION	$0	$0	$0	$0	$0	$0	$900,000	**$900,000**
CIPAP24008	NEW RIVER CHANNELIZATION PLAN STUDY	$0	$0	$0	$334,355	$0	$0	$0	**$334,355**
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3	$0	$0	$2,070,000	$0	$0	$0	$0	**$2,070,000**
CIPAP24010	SOUTHWEST APRON CAPACITY PHASE 1	$0	$0	$0	$0	$2,070,000	$0	$0	**$2,070,000**
CIPAP24011	SOUTHWEST APRON CAPACITY PHASE 2	$0	$0	$0	$0	$0	$2,970,000	$0	**$2,970,000**
CIPAP24012	SOUTHWEST APRON CAPACITY PHASE 3	$0	$0	$0	$0	$0	$0	$3,240,000	**$3,240,000**
CIPAP24059	AIRPORT CONTROL TOWER UPGRADES	$465,027	$0	$0	$0	$0	$0	$0	**$465,027**

Airport

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPAP25004	ENVIRO CLEARANCE PARALLEL TAXIWAY B	$0	$0	$286,590	$0	$0	$0	$0	**$286,590**
CIPAP25006	SOUTH APRON REHABILITATION PHASE 1B	$0	$0	$2,340,000	$0	$0	$0	$0	**$2,340,000**
CIPAP25007	PARALLEL TAXIWAY B DESIGN	$0	$0	$573,180	$0	$0	$0	$0	**$573,180**
CIPAP25008	RUNWAY LIGHTING & SIGNAGE REHABILIT	$0	$0	$900,000	$0	$0	$0	$0	**$900,000**
CIPAP25009	TAXIWAY LIGHTING & SIGNAGE REHABILI	$0	$0	$0	$990,000	$0	$0	$0	**$990,000**
CIPAP25010	PARALLEL TAXIWAY B CONSTRUCT PHASE1	$0	$0	$0	$5,063,090	$0	$0	$0	**$5,063,090**
CIPAP25011	PARALLEL TAXIWAY B CONSTRUCT PHASE2	$0	$0	$0	$0	$4,200,000	$0	$0	**$4,200,000**
CIPAP65078	AIRPORT MATCHING FUNDS	$175,080	$827,875	$167,979	$171,338	$174,765	$178,260	$946,229	**$2,641,526**
Grand Total		**$3,255,359**	**$1,038,251**	**$14,556,274**	**$7,766,137**	**$6,688,302**	**$3,653,973**	**$7,047,505**	**$44,005,802**

Airport

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
2190-Airport Capital Grant	$2,164,997	$0	$14,167,400	$7,362,860	$6,270,000	$3,220,000	$4,617,650	**$37,802,907**
4030-Transportation Capital Proj	$1,090,363	$1,038,251	$388,874	$403,277	$418,302	$433,973	$2,429,855	**$6,202,895**
Grand Total	**$3,255,359**	**$1,038,251**	**$14,556,274**	**$7,766,137**	**$6,688,302**	**$3,653,973**	**$7,047,505**	**$44,005,802**

NEW RIVER CHANNELIZATION EA

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP19075

Project Number: CIPAP19075

Description

This project is to conduct an environmental assessment (EA) for New River Channelization.

Justification

The project will complete the design for the channelization 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
STUDY	2190-Airport Capital Grant					$250,000		**$250,000**
Grand Total						**$250,000**		**$250,000**

SOUTH APRON PHASE 1 PAVEMENT RECONS

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP19076

Project Number: CIPAP19076

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2190-Airport Capital Grant	$1,790,537						$1,790,537
Grand Total		**$1,790,537**						**$1,790,537**

SOUTH APRON REHABILITATION PHASE 2B

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP20001

Project Number: CIPAP20001

Description

This is the second phase project to rehabilitate the South Apron pavement adjacent to the southern hangars, and taxi lanes. Grant funding has not yet been secured.

Justification

PCI 57 in 2017 and estimated to be 45 in 2024. Surface weathering and large cracks are present throughout the apron. Construction cost escalation has required the creation of Phase 2 with two sub-phases.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant	$0	$6,496,040					**$6,496,040**
EST CARRYOVER	2190-Airport Capital Grant	$374,459	$0					**$374,459**
Grand Total		**$374,459**	**$6,496,040**					**$6,870,499**

SITE SURVEY STUDY FOR CONTROL TOWER

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP21005

Project Number: CIPAP21005

Description

This project is to conduct a site selection study and schematic design for a new Air Traffic Control Tower (ATCT). Grant funding has not yet been secured.

Justification

Current ATCT site and facilities are a safety issue due to line-of-sight concerns. Airport Master Plan calls for a new ATCT and this will be the preliminary planning and environmental study to begin the process.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	2190-Airport Capital Grant		$238,825					**$238,825**
STUDY	2190-Airport Capital Grant		$47,765					**$47,765**
Grand Total			**$286,590**					**$286,590**

AIRPORT MASTER PLAN STUDY

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP21007

Project Number: CIPAP21007

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
STUDY	2190-Airport Capital Grant			$525,415				**$525,415**
Grand Total				**$525,415**				**$525,415**

AIRPORT SECURITY FENCING

Package Number: FY25-34CIP

Project Type: Airport

Project Number: 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 Airport access, including networked communications and CCTV.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant		$1,093,500					**$1,093,500**
DESIGN	2190-Airport Capital Grant		$121,500					**$121,500**
Grand Total			**$1,215,000**					**$1,215,000**

SOUTHWEST APRON - CAPACITY (DESIGN)

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP21010

Project Number: CIPAP21010

Description

This is a planned airport grant project. No grant has been issued yet. This project is to design for the expansion of the Airport Southwest Apron.

Justification

59,000 square-yard. Design a new public apron, taxi lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet capacity needs. Include hangars owned by the Airport (Box hangars/T-hangars).

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	2190-Airport Capital Grant			$450,000				**$450,000**
Grand Total				**$450,000**				**$450,000**

AIRSIDE PAVEMENT MAINTENANCE

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP21012

Project Number: CIPAP21012

Description

Ongoing airside pavement maintenance.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$200,740	$210,777	$221,316	$232,382	$244,001	$1,415,673	**$2,524,890**
EST CARRYOVER	4030-Transportation Capita..	$201,136	$0	$0	$0	$0	$0	**$201,136**
INTRNL CHG	4030-Transportation Capita..	$7,628	$8,010	$8,410	$8,831	$9,272	$53,796	**$95,947**
PUBLIC ART	4030-Transportation Capita..	$2,007	$2,108	$2,213	$2,324	$2,440	$14,157	**$25,249**
Grand Total		**$411,511**	**$220,895**	**$231,939**	**$243,537**	**$255,713**	**$1,483,626**	**$2,847,221**

FACILITIES AESTHETIC UPGRADE STUDY

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP23046

Project Number: CIPAP23046

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$249,120						**$249,120**
Grand Total		**$249,120**						**$249,120**

NEW RIVER PROJECT (DESIGN)

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP24006

Project Number: CIPAP24006

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the design of New River Channelization, and drainage improvements.

Justification

The project will complete the design for the channelization 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	2190-Airport Capital Grant						$477,650	**$477,650**
Grand Total							**$477,650**	**$477,650**

NEW RIVER PROJECT LAND ACQUISITION

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP24007

Project Number: CIPAP24007

Description

This is a planned airport grant project. No grant has been issued yet. This project is for land acquisition for the New River Channelization project.

Justification

Acquire land for the channelization of New River to remove it from the Runway Protection Zone and allow for the Airport's east-side development. The parcels associated with the proposed project are owned by both the Flood Control District of Maricopa County and the City of Glendale.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
LAND	2190-Airport Capital Grant						$900,000	**$900,000**
Grand Total							**$900,000**	**$900,000**

NEW RIVER CHANNELIZATION PLAN STUDY

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP24008

Project Number: CIPAP24008

Description

This is a planned airport grant project. No grant has been issued yet. This project is to prepare a planning study for the channelization of New River.

Justification

The project will complete the design for the channelization 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. The ultimate project will create a re-routed riverbank that will relocate the perimeter road and fence to meet RPZ and safety standards and enable the Engineering Material Arresting System and future runway configuration.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
STUDY	2190-Airport Capital Grant			$334,355				**$334,355**
Grand Total				**$334,355**				**$334,355**

SOUTH APRON RECONSTRUCT PHASE 3

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP24009

Project Number: CIPAP24009

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant		$2,070,000					$2,070,000
Grand Total			**$2,070,000**					**$2,070,000**

SOUTHWEST APRON CAPACITY PHASE 1

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP24010

Project Number: CIPAP24010

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of Southwest Apron Phase 1.

Justification

20,000 square yards. Construction of a new public apron, taxi-lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet capacity needs.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant				$2,070,000			**$2,070,000**
Grand Total					**$2,070,000**			**$2,070,000**

SOUTHWEST APRON CAPACITY PHASE 2

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP24011

Project Number: CIPAP24011

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of Southwest Apron Phase 2.

Justification

20,000 square yards. Construction of a new public apron, taxi-lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet capacity needs.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant					$2,970,000		**$2,970,000**
Grand Total						**$2,970,000**		**$2,970,000**

SOUTHWEST APRON CAPACITY PHASE 3

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP24012

Project Number: CIPAP24012

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of Southwest Apron Phase 3.

Justification

20,000 square yards. Construction of a new public apron, taxi-lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet capacity needs.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant						$3,240,000	**$3,240,000**
Grand Total							**$3,240,000**	**$3,240,000**

AIRPORT CONTROL TOWER UPGRADES

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP24059

Project Number: CIPAP24059

Description

This project will install new air traffic control (ATC) tower equipment at the Airport. Equipment includes 3 ATC voice switches, which provide the air traffic controllers with the ability to communicate with pilots, ATC transmitters and receivers, ATC voice recorders, and Automatic Terminal Information Service (ATIS). ATIS is a system for the continuous broadcast of recorded aeronautical information. ATIS provides information on the current weather conditions and other non-weather essential information for landing or departing pilots.

Justification

Two of the three voice switches have failed. If the final switch fails, the airport will have a non-functioning ATC tower for up to a year.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$465,027						**$465,027**
Grand Total		**$465,027**						**$465,027**

ENVIRO CLEARANCE PARALLEL TAXIWAY B

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP25004

Project Number: CIPAP25004

Description

This is a planned airport grant project. No grant has been issued yet. This project is to prepare the environmental clearance document for Parallel Taxiway B for East Side Development. In preparation for Master Development on the East Side of the Airport.

Justification

The City of Glendale plans to pursue the development of the east side of the airport. After the completion of the study, the Airport intends to move forward with the Environmental Assessment (EA). The completion of the EA will facilitate the ability to start the first phase of the design and construction of the taxiway. The project will provide a connection to the runway for the planned aeronautical development.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
STUDY	2190-Airport Capital Grant		$286,590					**$286,590**
Grand Total			**$286,590**					**$286,590**

SOUTH APRON REHABILITATION PHASE 1B

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP25006

Project Number: CIPAP25006

Description

This is a planned airport grant project. No grant has been issued yet. This project is to rehabilitate the remaining portion of the south apron not addressed in FY24.

Justification

PCI 57 in 2017 and estimated to be 45 in 2024. Surface weathering and large cracks are present throughout the apron. Bids for Phase 1 came in higher than expected, therefore the project is being phased and called Phase 1B.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant		$2,340,000					$2,340,000
Grand Total			**$2,340,000**					**$2,340,000**

PARALLEL TAXIWAY B DESIGN

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP25007

Project Number: CIPAP25007

Description

This is a planned airport grant project. No grant has been issued yet. This project is to design the Parallel Taxiway B for East Side Development. In preparation for Master Development on the East Side of the Airport.

Justification

The City of Glendale plans to pursue the development of the east side of the airport. After the completion of the Environmental Assessment, the design will be completed for Taxiway B.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	2190-Airport Capital Grant		$573,180					**$573,180**
Grand Total			**$573,180**					**$573,180**

RUNWAY LIGHTING & SIGNAGE REHABILIT

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP25008

Project Number: CIPAP25008

Description

This is a planned airport grant project. No grant has been issued yet. This project is to design the rehabilitation of runway lighting and signage.

Justification

This project will replace all runway edge lights, runway signs, NAVAIDs, regulators, and controls as the runway lighting system is nearing the end of its useful life.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	2190-Airport Capital Grant		$900,000					**$900,000**
Grand Total			**$900,000**					**$900,000**

TAXIWAY LIGHTING & SIGNAGE REHABILI

Package Number	Project Type	Project Number
FY25-34CIP	Airport	CIPAP25009

Project Number: CIPAP25009

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of taxiway lighting and signage as part of the rehabilitation project.

Justification

This project will replace all taxiway edge lights, signs, regulators, and controls as the taxiway lighting system is nearing the end of its useful life.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant			$990,000				**$990,000**
Grand Total				**$990,000**				**$990,000**

PARALLEL TAXIWAY B CONSTRUCT PHASE1

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP25010

Project Number: CIPAP25010

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of Phase 1 of Parallel Taxiway B in preparation for Master Development on the East Side of the Airport.

Justification

The City of Glendale plans to pursue the development of the east side of the airport. After the completion of the Environmental Assessment and design, construction will be completed for Taxiway B.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant			$5,063,090				**$5,063,090**
Grand Total				**$5,063,090**				**$5,063,090**

PARALLEL TAXIWAY B CONSTRUCT PHASE2

Package Number: FY25-34CIP
Project Type: Airport
Project Number: CIPAP25011

Project Number: CIPAP25011

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the construction of Phase 2 of Parallel Taxiway B in preparation for Master Development on the East Side of Airport.

Justification

The City of Glendale plans to pursue the development of the east side of the airport. After the completion of Phase 1 of construction, this project will be initiated.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2190-Airport Capital Grant				$4,200,000			**$4,200,000**
Grand Total					**$4,200,000**			**$4,200,000**

AIRPORT MATCHING FUNDS

Package Number: FY25-34CIP

Project Type: Airport

Project Number: CIPAP65078

Project Number: CIPAP65078

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$763,960	$149,774	$152,769	$155,825	$158,941	$843,680	**$2,224,949**
DESIGN	4030-Transportation Capita..	$11,175	$11,016	$11,236	$11,461	$11,690	$62,052	**$118,630**
EST CARRYOVER	4030-Transportation Capita..	$175,080	$0	$0	$0	$0	$0	**$175,080**
INTRNL CHG	4030-Transportation Capita..	$29,455	$5,691	$5,805	$5,921	$6,040	$32,060	**$84,972**
PUBLIC ART	4030-Transportation Capita..	$7,640	$1,498	$1,528	$1,558	$1,589	$8,437	**$22,250**
STUDY	4030-Transportation Capita..	$15,645	$0	$0	$0	$0	$0	**$15,645**
Grand Total		**$1,002,955**	**$167,979**	**$171,338**	**$174,765**	**$178,260**	**$946,229**	**$2,641,526**

Arts

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPAT20035	MUNICIPAL ARTS PROGRAM	$891,961							**$891,961**
CIPAT23001	ARTS MASTER PLAN	$100,000							**$100,000**
Grand Total		**$991,961**							**$991,961**

Arts

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
2110-Arts Commission	$991,961							**$991,961**
Grand Total	**$991,961**							**$991,961**

MUNICIPAL ARTS PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2110-Arts Commission	$891,961						$891,961
Grand Total		**$891,961**						**$891,961**

ARTS MASTER PLAN

Package Number	Project Type	Project Number
FY25-34CIP	Arts	CIPAT23001

Project Number: CIPAT23001

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2110-Arts Commission	$100,000						**$100,000**
Grand Total		**$100,000**						**$100,000**

Drainage

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH	$0	$0	$0	$0	$4,148,000	$0	$0	**$4,148,000**
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK	$0	$0	$0	$0	$0	$4,088,000	$0	**$4,088,000**
CIPDR19079	59TH AVE & T-BIRD RD STORM DRAIN	$0	$0	$0	$0	$0	$0	$2,534,000	**$2,534,000**
CIPDR21019	DRAINAGE IMP. GLENN DR., 59TH-52ND	$1,674,863	$188,000	$1,311,000	$2,158,000	$0	$0	$0	**$5,331,863**
CIPDR21034	BETHANY HOME SD, 43RD TO 51ST AVE	$10,610,159	$0	$9,779,750	$2,620,000	$0	$0	$0	**$23,009,909**
CIPDR79004	LOCAL DRAINAGE PROBLEMS	$440,627	$241,000	$241,000	$241,000	$241,000	$241,000	$1,200,000	**$2,845,627**
Grand Total		**$12,725,649**	**$429,000**	**$11,331,750**	**$5,019,000**	**$4,389,000**	**$4,329,000**	**$3,734,000**	**$41,957,399**

Drainage

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$440,627	$241,000	$241,000	$241,000	$241,000	$241,000	$1,200,000	**$2,845,627**
2160-Other Grants	$4,978,508	$188,000	$6,879,565	$0	$0	$0	$0	**$12,046,073**
4110-Flood Control Construction	$5,631,651	$0	$4,211,185	$4,778,000	$4,148,000	$4,088,000	$2,534,000	**$25,390,836**
4610-ARPA Capital Projects	$1,674,863	$0	$0	$0	$0	$0	$0	**$1,674,863**
Grand Total	**$12,725,649**	**$429,000**	**$11,331,750**	**$5,019,000**	**$4,389,000**	**$4,329,000**	**$3,734,000**	**$41,957,399**

CAMELBACK ROAD, 51ST TO 58TH

Package Number: FY25-34CIP

Project Type: Drainage

Project Number: CIPDR19040

Project Number: CIPDR19040

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4110-Flood Control Constru..				$3,600,000			**$3,600,000**
DESIGN	4110-Flood Control Constru..				$361,000			**$361,000**
INTRNL CHG	4110-Flood Control Constru..				$151,000			**$151,000**
PUBLIC ART	4110-Flood Control Constru..				$36,000			**$36,000**
Grand Total					**$4,148,000**			**$4,148,000**

83RD AVE, BETHANY HM TO CAMELBACK

Package Number: FY25-34CIP

Project Type: Drainage

Project Number: CIPDR19078

Project Number: CIPDR19078

Description

Installation of storm drain in 83rd Avenue from Bethany Home Road to Camelback Road. This project is currently programmed to begin design in 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4110-Flood Control Constru..					$3,548,000		**$3,548,000**
DESIGN	4110-Flood Control Constru..					$355,000		**$355,000**
INTRNL CHG	4110-Flood Control Constru..					$149,000		**$149,000**
PUBLIC ART	4110-Flood Control Constru..					$36,000		**$36,000**
Grand Total						**$4,088,000**		**$4,088,000**

59TH AVE & T-BIRD RD STORM DRAIN

Package Number: FY25-34CIP

Project Type: Drainage

Project Number: CIPDR19079

Project Number: CIPDR19079

Description

Project will construct a storm drain in 59th Avenue between the Thunderbird Road intersection and the Arizona Canal Drainage Channel. It is currently programmed to begin design in FY30.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4110-Flood Control Constru..						$2,200,000	**$2,200,000**
DESIGN	4110-Flood Control Constru..						$220,000	**$220,000**
INTRNL CHG	4110-Flood Control Constru..						$92,000	**$92,000**
PUBLIC ART	4110-Flood Control Constru..						$22,000	**$22,000**
Grand Total							**$2,534,000**	**$2,534,000**

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

Package Number: FY25-34CIP
Project Type: Drainage
Project Number: CIPDR21019

Project Number: CIPDR21019

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2160-Other Grants	$0	$825,000	$0				**$825,000**
	4110-Flood Control Constru..	$0	$0	$2,058,000				**$2,058,000**
DESIGN	2160-Other Grants	$188,000	$0	$0				**$188,000**
	4110-Flood Control Constru..	$0	$468,000	$0				**$468,000**
EST CARRYOVER	4610-ARPA Capital Projects	$1,674,863	$0	$0				**$1,674,863**
INTRNL CHG	4110-Flood Control Constru..	$0	$18,000	$79,000				**$97,000**
PUBLIC ART	4110-Flood Control Constru..	$0	$0	$21,000				**$21,000**
Grand Total		**$1,862,863**	**$1,311,000**	**$2,158,000**				**$5,331,863**

BETHANY HOME SD, 43RD TO 51ST AVE

Package Number: FY25-34CIP

Project Type: Drainage

Project Number: CIPDR21034

Project Number: CIPDR21034

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2160-Other Grants	$0	$6,054,565	$0				**$6,054,565**
	4110-Flood Control Constru..	$0	$3,554,565	$2,500,000				**$6,054,565**
EST CARRYOVER	2160-Other Grants	$4,978,508	$0	$0				**$4,978,508**
	4110-Flood Control Constru..	$5,631,651	$0	$0				**$5,631,651**
INTRNL CHG	4110-Flood Control Constru..	$0	$135,073	$95,000				**$230,073**
PUBLIC ART	4110-Flood Control Constru..	$0	$35,547	$25,000				**$60,547**
Grand Total		**$10,610,159**	**$9,779,750**	**$2,620,000**				**$23,009,909**

LOCAL DRAINAGE PROBLEMS

Package Number: FY25-34CIP

Project Type: Drainage

Project Number: CIPDR79004

Project Number: CIPDR79004

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,000,000**
DESIGN	1080-General Government C..	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000	**$300,000**
EST CARRYOVER	1080-General Government C..	$440,627	$0	$0	$0	$0	$0	**$440,627**
INTRNL CHG	1080-General Government C..	$9,000	$9,000	$9,000	$9,000	$9,000	$40,000	**$85,000**
PUBLIC ART	1080-General Government C..	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000	**$20,000**
Grand Total		**$681,627**	**$241,000**	**$241,000**	**$241,000**	**$241,000**	**$1,200,000**	**$2,845,627**

Facility Maintenance

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPFC19016	GLENDALE OPS CAMPUS-FIELD STAFF BLD	$900,000	$1,038,000	$10,734,071	$8,394,179	$0	$0	$0	**$21,066,250**
CIPFC19037	UNDERGROUND STORAGE TANK REPLACE	$1,018,760	$0	$0	$0	$0	$0	$0	**$1,018,760**
CIPFC19038	CITY HALL BUILDING REMODEL	$33,801,386	$27,899,478	$0	$0	$0	$0	$0	**$61,700,864**
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	$368,047	$370,000	$370,000	$370,000	$370,000	$370,000	$1,850,000	**$4,068,047**
CIPFC19062	ELEVATOR SYSTEM RENEWAL	$58,600	$425,000	$425,000	$640,000	$640,000	$425,000	$65,000	**$2,678,600**
CIPFC19063	FIRE PROTECTION RENEWAL	$281,026	$415,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,496,026**
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	$384,798	$781,296	$0	$0	$0	$0	$0	**$1,166,095**
CIPFC19065	PLUMBING SYSTEM RENEWAL	$8,251	$300,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,208,251**
CIPFC19068	ROOFING SYSTEM RENEWAL	$452,442	$100,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$3,252,442**
CIPFC19071	HVAC REPAIR/REPLACEMENTS	$262,417	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$3,262,417**
CIPFC20023	ADULT CENTER WEST RENOVATION	$44,214	$0	$0	$0	$0	$0	$0	**$44,214**
CIPFC22082	CITY HALL FIRE SYSTEM REPLACEMENT	$133,582	$0	$0	$0	$0	$0	$0	**$133,582**
CIPFC22086	CITY HALL PARKING GARAGE	$1,952,283	$787,798	$0	$0	$0	$0	$0	**$2,740,081**
CIPFC23033	ADULT CENTER EAST RENOVATION	$2,832	$0	$0	$0	$0	$0	$0	**$2,832**
CIPFC23034	AIRPORT MATERIALS LAB RENOVATION	$23,271	$0	$0	$0	$0	$0	$0	**$23,271**
CIPFC23035	CIVIC CENTER ANNEX RENOVATION	$101,615	$0	$0	$0	$0	$0	$0	**$101,615**
CIPFC23036	CIVIC CENTER BEAD MUSEUM RENOVATION	$176,606	$0	$0	$0	$0	$0	$0	**$176,606**

Facility Maintenance

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPFC23037	GRPSTC SECOND FLOOR RENOVATION	$53,183	$0	$0	$0	$0	$0	$0	**$53,183**
CIPFC23038	MEDIA CENTER RENOVATION	$179,319	$0	$0	$0	$0	$0	$0	**$179,319**
CIPFC23039	SINE BLDG 2ND FLOOR EAST RENOVATION	$78,229	$0	$0	$0	$0	$0	$0	**$78,229**
CIPFC23040	SINE BLDG 2ND FLOOR WEST RENOVATION	$60,549	$0	$0	$0	$0	$0	$0	**$60,549**
CIPFC23041	GLENDALE OPS CAMPUS RENOVATION	$0	$0	$0	$0	$220,700	$6,459,320	$0	**$6,680,020**
CIPFC23043	COUNCIL CHAMBERS	$1,320,430	$5,064,787	$0	$0	$0	$0	$0	**$6,385,217**
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS	$8,030	$400,000	$1,300,000	$0	$0	$0	$0	**$1,708,030**
CIPFC23074	PALMAIRE CAFÉ RENOVATION	$36,205	$0	$0	$0	$0	$0	$0	**$36,205**
CIPFC23076	ARENA LEASE AGREEMENT CIP	$10,000,000	$5,000,000	$0	$0	$0	$0	$0	**$15,000,000**
CIPFC24044	CAR WASH REPLACEMENT	$1,755,487	$0	$0	$0	$0	$0	$0	**$1,755,487**
CIPFC24045	SPRING CITY DEMOLITION	$62,353	$2,000,000	$0	$0	$0	$0	$0	**$2,062,353**
CIPFC24046	ADA PROGRAM	$382,658	$350,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,332,658**
CIPFC24047	INTERIOR REFRESH PROGRAM	$0	$700,000	$750,000	$750,000	$750,000	$750,000	$3,750,000	**$7,450,000**
CIPFC24048	RETRO COMMISSIONING PROGRAM	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000	**$825,000**
CIPFC24049	CEMETERY IMPROVEMENTS	$310,441	$400,000	$500,000	$250,000	$150,000	$0	$0	**$1,610,441**
CIPFC24051	PERFORMANCE BASED CONTRACTS	$11,854,899	$0	$0	$0	$0	$0	$0	**$11,854,899**
CIPFC24052	PD EVIDENCE/OPS CAMPUS FIBER	$61,062	$0	$0	$0	$0	$0	$0	**$61,062**

Facility Maintenance

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPFC24053	SAHUARO RANCH PARK FIBER	$17,315	$0	$0	$0	$0	$0	$0	**$17,315**
CIPFC24056	SYSTEM OF CARE CENTER IMPROVEMENTS	$1,849,370	$678,421	$0	$0	$0	$0	$0	**$2,527,791**
CIPFC24061	GRPSTC MISCELLANEOUS REPAIRS	$224,906	$0	$0	$0	$0	$0	$0	**$224,906**
CIPFC25001	GATES AND DOORS RENEWAL PROGRAM	$0	$250,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$2,950,000**
CIPFC25022	BRIAN ANDERSON FIELD	$0	$1,048,000	$0	$0	$0	$0	$0	**$1,048,000**
CIPFC25023	HEROES PARK LIB SHADE STRUCTURES	$0	$350,000	$0	$0	$0	$0	$0	**$350,000**
CIPFC70800	BUILDING MAINTENANCE RESERVE	$1,584,909	$0	$0	$0	$0	$0	$0	**$1,584,909**
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	$1,343,434	$1,583,000	$1,392,000	$1,289,000	$1,450,000	$1,484,000	$7,523,000	**$16,064,434**
CIPPK77516	AMPHITHEATER RENOVATIONS	$3,740,250	$6,121,638	$0	$0	$0	$0	$0	**$9,861,888**
Grand Total		**$74,968,158**	**$56,437,418**	**$17,146,071**	**$13,368,179**	**$5,255,700**	**$11,163,320**	**$21,563,000**	**$199,901,846**

Facility Maintenance

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$54,619,170	$45,382,198	$6,412,000	$4,974,000	$5,035,000	$4,704,000	$21,563,000	**$142,689,368**
2200-Training Facility Revenue	$224,906	$0	$0	$0	$0	$0	$0	**$224,906**
4030-Transportation Capital Proj	$753,725	$665,493	$3,434,903	$2,686,137	$50,760	$1,215,505	$0	**$8,806,523**
4060-Government Facilities	$12,573,502	$3,550,696	$3,327,562	$2,602,196	$57,380	$1,483,060	$0	**$23,594,396**
4080-Cultural Facility	$3,740,250	$6,121,638	$0	$0	$0	$0	$0	**$9,861,888**
4100-Library Construction	$1,533,017	$0	$0	$0	$0	$0	$0	**$1,533,017**
4610-ARPA Capital Projects	$769,862	$0	$0	$0	$0	$0	$0	**$769,862**
6020-Water	$753,725	$717,393	$3,971,606	$3,105,846	$59,590	$1,572,125	$0	**$10,180,285**
6120-Solid Waste	$0	$0	$0	$0	$52,970	$2,188,630	$0	**$2,241,600**
Grand Total	**$74,968,158**	**$56,437,418**	**$17,146,071**	**$13,368,179**	**$5,255,700**	**$11,163,320**	**$21,563,000**	**$199,901,846**

GLENDALE OPS CAMPUS-FIELD STAFF BLD

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC19016

Project Number: CIPFC19016

Description

This project is for the design and construction of the field staff building located on the operations campus. The building will serve as the primary location for Water Services, Transportation, 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$0	$3,004,854	$2,580,334				**$5,585,188**
	4060-Government Facilities	$0	$2,910,952	$2,499,699				**$5,410,651**
	6020-Water	$0	$3,474,362	$2,983,511				**$6,457,873**
DESIGN	4030-Transportation Capita..	$320,000	$320,000	$0				**$640,000**
	4060-Government Facilities	$310,000	$310,000	$0				**$620,000**
	6020-Water	$370,000	$370,000	$0				**$740,000**
EST CARRYOVER	4030-Transportation Capita..	$450,000	$0	$0				**$450,000**
	6020-Water	$450,000	$0	$0				**$450,000**
INTRNL CHG	4030-Transportation Capita..	$12,160	$80,000	$80,000				**$172,160**
	4060-Government Facilities	$11,780	$77,500	$77,500				**$166,780**
	6020-Water	$14,060	$92,500	$92,500				**$199,060**
PUBLIC ART	4030-Transportation Capita..	$0	$30,049	$25,803				**$55,852**
	4060-Government Facilities	$0	$29,110	$24,997				**$54,107**
	6020-Water	$0	$34,744	$29,835				**$64,579**
Grand Total		**$1,938,000**	**$10,734,071**	**$8,394,179**				**$21,066,250**

UNDERGROUND STORAGE TANK REPLACE

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC19037

Project Number: CIPFC19037

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4060-Government Facilities	$1,018,760						$1,018,760
Grand Total		**$1,018,760**						**$1,018,760**

CITY HALL BUILDING REMODEL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$25,458,360						$25,458,360
	4060-Government Facilities	$2,329,311						$2,329,311
EST CARRYOVER	1080-General Government C..	$24,381,161						$24,381,161
	4060-Government Facilities	$9,420,225						$9,420,225
INTRNL CHG	4060-Government Facilities	$88,514						$88,514
PUBLIC ART	4060-Government Facilities	$23,293						$23,293
Grand Total		**$61,700,864**						**$61,700,864**

ELECTRICAL SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$70,000	$70,000	$70,000	$70,000	$70,000	$350,000	**$700,000**
EQUIPMENT	1080-General Government C..	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$3,000,000**
EST CARRYOVER	1080-General Government C..	$368,047	$0	$0	$0	$0	$0	**$368,047**
Grand Total		**$738,047**	**$370,000**	**$370,000**	**$370,000**	**$370,000**	**$1,850,000**	$4,068,047

ELEVATOR SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	1080-General Government C..	$0	$0	$0	$0	$0	$65,000	**$65,000**
EQUIPMENT	1080-General Government C..	$425,000	$425,000	$640,000	$640,000	$425,000	$0	**$2,555,000**
EST CARRYOVER	1080-General Government C..	$58,600	$0	$0	$0	$0	$0	**$58,600**
Grand Total		**$483,600**	**$425,000**	**$640,000**	**$640,000**	**$425,000**	**$65,000**	**$2,678,600**

FIRE PROTECTION RENEWAL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$415,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,215,000**
EST CARRYOVER	1080-General Government C..	$281,026	$0	$0	$0	$0	$0	**$281,026**
Grand Total		**$696,026**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$2,496,026**

SECURITY CAMERA IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..	$781,296						**$781,296**
EST CARRYOVER	1080-General Government C..	$384,798						**$384,798**
Grand Total		**$1,166,095**						**$1,166,095**

PLUMBING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$300,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,200,000**
EST CARRYOVER	1080-General Government C..	$8,251	$0	$0	$0	$0	$0	**$8,251**
Grand Total		**$308,251**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,208,251**

ROOFING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$100,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$2,800,000**
EST CARRYOVER	1080-General Government C..	$452,442	$0	$0	$0	$0	$0	**$452,442**
Grand Total		**$552,442**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**	**$3,252,442**

HVAC REPAIR/REPLACEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$3,000,000**
EST CARRYOVER	4610-ARPA Capital Projects	$262,417	$0	$0	$0	$0	$0	**$262,417**
Grand Total		**$562,417**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**	**$3,262,417**

ADULT CENTER WEST RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC20023

Project Number: CIPFC20023

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$38,069						**$38,069**
	4610-ARPA Capital Projects	$6,145						**$6,145**
Grand Total		**$44,214**						**$44,214**

CITY HALL FIRE SYSTEM REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC22082

Project Number: CIPFC22082

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4060-Government Facilities	$133,582						**$133,582**
Grand Total		**$133,582**						**$133,582**

CITY HALL PARKING GARAGE

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4060-Government Facilities	$713,363						**$713,363**
EST CARRYOVER	4060-Government Facilities	$1,952,283						**$1,952,283**
INTRNL CHG	4060-Government Facilities	$58,928						**$58,928**
PUBLIC ART	4060-Government Facilities	$15,507						**$15,507**
Grand Total		**$2,740,081**						**$2,740,081**

ADULT CENTER EAST RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23033

Project Number: CIPFC23033

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$2,832						**$2,832**
Grand Total		**$2,832**						**$2,832**

AIRPORT MATERIALS LAB RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23034

Project Number: CIPFC23034

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$23,271						**$23,271**
Grand Total		**$23,271**						**$23,271**

CIVIC CENTER ANNEX RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23035

Project Number: CIPFC23035

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$101,615						**$101,615**
Grand Total		**$101,615**						**$101,615**

CIVIC CENTER BEAD MUSEUM RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23036

Project Number: CIPFC23036

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$176,606						**$176,606**
Grand Total		**$176,606**						**$176,606**

GRPSTC SECOND FLOOR RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23037

Project Number: CIPFC23037

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$34,521						**$34,521**
	4610-ARPA Capital Projects	$18,663						**$18,663**
Grand Total		**$53,183**						**$53,183**

MEDIA CENTER RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23038

Project Number: CIPFC23038

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$179,319						**$179,319**
Grand Total		**$179,319**						**$179,319**

SINE BLDG 2ND FLOOR EAST RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23039

Project Number: CIPFC23039

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$78,229						$78,229
Grand Total		**$78,229**						**$78,229**

SINE BLDG 2ND FLOOR WEST RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23040

Project Number: CIPFC23040

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$11,896						**$11,896**
	4060-Government Facilities	$48,652						**$48,652**
Grand Total		**$60,549**						**$60,549**

GLENDALE OPS CAMPUS RENOVATION

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC23041

Project Number: CIPFC23041

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..				$0	$1,073,960		**$1,073,960**
	4060-Government Facilities				$0	$1,315,610		**$1,315,610**
	6020-Water				$0	$1,396,035		**$1,396,035**
	6120-Solid Waste				$0	$1,981,340		**$1,981,340**
DESIGN	4030-Transportation Capita..				$50,760	$88,065		**$138,825**
	4060-Government Facilities				$57,380	$102,035		**$159,415**
	6020-Water				$59,590	$106,690		**$166,280**
	6120-Solid Waste				$52,970	$111,740		**$164,710**
INTRNL CHG	4030-Transportation Capita..				$0	$44,520		**$44,520**
	4060-Government Facilities				$0	$54,280		**$54,280**
	6020-Water				$0	$57,530		**$57,530**
	6120-Solid Waste				$0	$78,080		**$78,080**
PUBLIC ART	4030-Transportation Capita..				$0	$8,960		**$8,960**
	4060-Government Facilities				$0	$11,135		**$11,135**
	6020-Water				$0	$11,870		**$11,870**
	6120-Solid Waste				$0	$17,470		**$17,470**
Grand Total					**$220,700**	**$6,459,320**		$6,680,020

COUNCIL CHAMBERS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$4,951,987						**$4,951,987**
EST CARRYOVER	1080-General Government C..	$1,320,430						**$1,320,430**
INTRNL CHG	1080-General Government C..	$89,300						**$89,300**
PUBLIC ART	1080-General Government C..	$23,500						**$23,500**
Grand Total		**$6,385,217**						**$6,385,217**

EXTERIOR BUILDING ENHANCEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23070

Project Number: CIPFC23070

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$8,030	$0					**$8,030**
NONCAPITAL	1080-General Government C..	$400,000	$1,300,000					**$1,700,000**
Grand Total		**$408,030**	**$1,300,000**					**$1,708,030**

PALMAIRE CAFÉ RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC23074

Project Number: CIPFC23074

Description

Renovate café inside the Palmaire Building to accommodate the City of Glendale's mail services function during the City Hall Remodel.

Justification

As part of the City Hall Remodel project, the City of Glendale's Mail Services function needs to be relocated during construction. The café inside the Palmaire building currently sits vacant and will accommodate the mail services function with minor disruption to service.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$36,205						**$36,205**
Grand Total		**$36,205**						**$36,205**

ARENA LEASE AGREEMENT CIP

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC23076

Project Number: CIPFC23076

Description

Major upgrades and renovations of Desert Diamond Arena

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$10,000,000						**$10,000,000**
NONCAPITAL	1080-General Government C..	$5,000,000						**$5,000,000**
Grand Total		**$15,000,000**						**$15,000,000**

CAR WASH REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$1,168,821						$1,168,821
	4030-Transportation Capita..	$293,333						$293,333
	6020-Water	$293,333						$293,333
Grand Total		**$1,755,487**						$1,755,487

SPRING CITY DEMOLITION

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC24045

Project Number: CIPFC24045

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$1,266,667						$1,266,667
	4030-Transportation Capita..	$316,667						$316,667
	6020-Water	$316,667						$316,667
DESIGN	1080-General Government C..	$66,667						$66,667
	4030-Transportation Capita..	$16,666						$16,666
	6020-Water	$16,666						$16,666
EST CARRYOVER	1080-General Government C..	$41,568						$41,568
	4030-Transportation Capita..	$10,392						$10,392
	6020-Water	$10,392						$10,392
Grand Total		**$2,062,353**						**$2,062,353**

ADA PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$325,000	$350,000	$350,000	$350,000	$350,000	$1,750,000	**$3,475,000**
DESIGN	1080-General Government C..	$25,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$475,000**
EST CARRYOVER	1080-General Government C..	$382,658	$0	$0	$0	$0	$0	**$382,658**
Grand Total		**$732,658**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**	**$4,332,658**

INTERIOR REFRESH PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC24047

Project Number: CIPFC24047

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$575,000	$600,000	$600,000	$600,000	$600,000	$3,000,000	**$5,975,000**
DESIGN	1080-General Government C..	$125,000	$150,000	$150,000	$150,000	$150,000	$750,000	**$1,475,000**
Grand Total		**$700,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$3,750,000**	**$7,450,000**

RETRO COMMISSIONING PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
DESIGN	1080-General Government C..	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000	**$750,000**
EST CARRYOVER	1080-General Government C..	$75,000	$0	$0	$0	$0	$0	**$75,000**
Grand Total		**$150,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$375,000**	**$825,000**

CEMETERY IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC24049

Project Number: CIPFC24049

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$400,000	$500,000	$250,000	$150,000			**$1,300,000**
EST CARRYOVER	1080-General Government C..	$310,441	$0	$0	$0			**$310,441**
Grand Total		**$710,441**	**$500,000**	**$250,000**	**$150,000**			**$1,610,441**

PERFORMANCE BASED CONTRACTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$9,878,282						$9,878,282
	4100-Library Construction	$1,533,017						$1,533,017
	4610-ARPA Capital Projects	$443,600						$443,600
Grand Total		**$11,854,899**						**$11,854,899**

SAHUARO RANCH PARK FIBER

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: CIPFC24053

Project Number: CIPFC24053

Description

Bring fiber to Sahuaro Ranch Park

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$17,315						$17,315
Grand Total		**$17,315**						**$17,315**

SYSTEM OF CARE CENTER IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC24056

Project Number: CIPFC24056

Description

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

Justification

Co-location will benefit Glendale residents and existing clients as they will have access to other partner services at the campus including mental/behavioral health, food distribution and nutrition education, AHCCCS application assistance, parent workshops, literacy classes, and substance use prevention. Upon completion, the campus will include a welcome center, literacy center, event center, family hub, health and wellness center, social services center, and vocational training center. Future providers at the campus will include medical and dental services as well. There is no monthly lease cost to co-locate at the campus, the cost to the city is the tenant improvements and proportionate share of utilities and custodial services. Add..

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$1,849,370						**$1,849,370**
NONCAPITAL	1080-General Government C..	$678,421						**$678,421**
Grand Total		**$2,527,791**						**$2,527,791**

GRPSTC MISCELLANEOUS REPAIRS

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC24061

Project Number: CIPFC24061

Description

Miscellaneous minor repairs at GRPSTC.

Justification

These miscellaneous repairs at GRPSTC need to be addressed before they become larger issues.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2200-Training Facility Reve..	$224,906						**$224,906**
Grand Total		**$224,906**						**$224,906**

GATES AND DOORS RENEWAL PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
NONCAPITAL	1080-General Government C..	$250,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	**$2,950,000**
Grand Total		**$250,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**	**$2,950,000**

BRIAN ANDERSON FIELD

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$350,000						$350,000
CONTGNCY	1080-General Government C..	$500,000						$500,000
DESIGN	1080-General Government C..	$150,000						$150,000
INTRNL CHG	1080-General Government C..	$38,000						$38,000
PUBLIC ART	1080-General Government C..	$10,000						$10,000
Grand Total		**$1,048,000**						$1,048,000

HEROES PARK LIB SHADE STRUCTURES

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC25023

Project Number: CIPFC25023

Description

Install permanent commercial grade shade structures on the east and west patios, add lighting, adjust cameras, and replace opaque patio barrier panels with transparent panels to expose the view of the lake.

Justification

Shade for the patios is currently provided by residential style market umbrellas. This project will allow for increased use of the patios on a regular basis for programming events and activities.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$315,000						**$315,000**
DESIGN	1080-General Government C..	$35,000						**$35,000**
Grand Total		**$350,000**						**$350,000**

PD EVIDENCE/OPS CAMPUS FIBER

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC24052

Project Number: CIPFC24052

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$61,062						$61,062
Grand Total		**$61,062**						**$61,062**

BUILDING MAINTENANCE RESERVE

Package Number	Project Type	Project Number
FY25-34CIP	Facility Maintenance	CIPFC70800

Project Number: CIPFC70800

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$1,584,909						$1,584,909
Grand Total		**$1,584,909**						**$1,584,909**

CAMELBACK RANCH MAINTENANCE RESERVE

Package Number: FY25-34CIP

Project Type: Facility Maintenance

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$1,343,434	$0	$0	$0	$0	$0	**$1,343,434**
NONCAPITAL	1080-General Government C..	$1,583,000	$1,392,000	$1,289,000	$1,450,000	$1,484,000	$7,523,000	**$14,721,000**
Grand Total		**$2,926,434**	**$1,392,000**	**$1,289,000**	**$1,450,000**	**$1,484,000**	**$7,523,000**	**$16,064,434**

AMPHITHEATER RENOVATIONS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4080-Cultural Facility	$5,833,638						**$5,833,638**
EST CARRYOVER	4080-Cultural Facility	$3,740,250						**$3,740,250**
INTRNL CHG	4080-Cultural Facility	$228,000						**$228,000**
PUBLIC ART	4080-Cultural Facility	$60,000						**$60,000**
Grand Total		**$9,861,888**						**$9,861,888**

Landfill

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	$150,000	$160,000	$850,000	$900,000	$0	$1,821,000	$1,900,000	**$5,781,000**
CIPLF19024	BULLDOZER REPLACEMENTS AND REBUILDS	$0	$340,000	$160,000	$100,000	$0	$1,500,000	$2,727,000	**$4,827,000**
CIPLF19025	NORTH CELL LINER	$0	$3,563,200	$0	$0	$0	$0	$0	**$3,563,200**
CIPLF19091	LANDFILL SCRAPER REPLACEMENT	$0	$0	$0	$0	$0	$1,305,060	$0	**$1,305,060**
CIPLF21030	CLOSED LANDFILLS	$0	$704,500	$109,300	$115,000	$119,500	$115,000	$450,000	**$1,613,300**
CIPLF22005	BUILDING IMPROVEMENTS	$300,000	$100,000	$400,000	$0	$0	$0	$0	**$800,000**
CIPLF22006	SITE PAVING AND MARKINGS	$0	$0	$209,600	$0	$0	$0	$628,800	**$838,400**
CIPLF78503	LANDFILL CLOSURE SOUTH	$0	$0	$0	$0	$640,000	$0	$0	**$640,000**
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION	$0	$0	$100,000	$0	$5,010,600	$0	$0	**$5,110,600**
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	$0	$0	$430,000	$0	$0	$0	$0	**$430,000**
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	$10,000	$0	$0	$67,115	$0	$150,070	$513,184	**$740,369**
CIPLF78522	LANDFILL WATER PULL/TRUCK	$0	$70,000	$0	$275,000	$0	$0	$1,600,000	**$1,945,000**
CIPLF78532	AUXILIARY EQUIPMENT	$0	$370,000	$310,000	$500,000	$0	$0	$260,000	**$1,440,000**
CIPLF78534	STORMWATER CONTROLS	$0	$392,305	$472,149	$556,261	$327,699	$0	$0	**$1,748,414**
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	$0	$525,000	$685,248	$635,212	$550,000	$0	$0	**$2,395,460**
Grand Total		**$460,000**	**$6,225,005**	**$3,726,297**	**$3,148,588**	**$6,647,799**	**$4,891,130**	**$8,078,984**	**$33,177,803**

Landfill

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
6110-Landfill	$460,000	$6,225,005	$3,726,297	$3,148,588	$6,647,799	$4,891,130	$8,078,984	**$33,177,803**
Grand Total	**$460,000**	**$6,225,005**	**$3,726,297**	**$3,148,588**	**$6,647,799**	**$4,891,130**	**$8,078,984**	**$33,177,803**

LANDFILL COMPACTOR REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF19019

Project Number: CIPLF19019

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6110-Landfill	$150,000	$0	$0		$0	$0	**$150,000**
VEHICLE	6110-Landfill	$160,000	$850,000	$900,000		$1,821,000	$1,900,000	**$5,631,000**
Grand Total		**$310,000**	**$850,000**	**$900,000**		**$1,821,000**	**$1,900,000**	**$5,781,000**

BULLDOZER REPLACEMENTS AND REBUILDS

Package Number: FY25-34CIP

Project Type: Landfill

Project Number: CIPLF19024

Project Number: CIPLF19024

Description

Project funds rebuild or replace of the 4 landfill bulldozers. FY25-rebuild D9 under carriage and tracks, FY26-rebuild D6 & D8 under carriage and tracks, FY27-rebuild D8 under carriage and tracks, FY30-34-new D9, D6 & D8

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
VEHICLE	6110-Landfill	$340,000	$160,000	$100,000		$1,500,000	$2,727,000	**$4,827,000**
Grand Total		**$340,000**	**$160,000**	**$100,000**		**$1,500,000**	**$2,727,000**	**$4,827,000**

NORTH CELL LINER

Package Number	Project Type	Project Number
FY25-34CIP	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. FY25 Liner installation project.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill	$3,400,000						$3,400,000
INTRNL CHG	6110-Landfill	$129,200						$129,200
PUBLIC ART	6110-Landfill	$34,000						$34,000
Grand Total		**$3,563,200**						$3,563,200

LANDFILL SCRAPER REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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
FY25-34CIP	Landfill	CIPLF21030

Project Number: CIPLF21030

Description

This project funds closed landfills that require ongoing maintenance including; grading, drainage, fencing, landscaping, and gas mgmt. Funding is for work at the closed landfill sites located at 103rd Ave., 99th and Olive, and Butler Drive. The FY25 project will include 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill	$704,500	$109,300	$115,000	$119,500	$115,000	$450,000	**$1,613,300**
Grand Total		**$704,500**	**$109,300**	**$115,000**	**$119,500**	**$115,000**	**$450,000**	**$1,613,300**

BUILDING IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF22005

Project Number: CIPLF22005

Description

This project is to keep landfill structures in good operating conditions. The FY25 project is to undergo a slight modification to existing footprint. In FY25 buildings will need a thorough evaluation, fire alarm and suppression system, water lines, HVAC, etc. Plan FY26 repairs and upgrades to be performed.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill	$100,000	$400,000					**$500,000**
EST CARRYOVER	6110-Landfill	$300,000	$0					**$300,000**
Grand Total		**$400,000**	**$400,000**					**$800,000**

SITE PAVING AND MARKINGS

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF22006

Project Number: CIPLF22006

Description

This project funds the Landfill site paving and markings to paved surfaces. FY26 - slurry is to be applied to the main paved areas surrounding the admin building, markings will be re-applied as well. FY30-34 - 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill		$200,000				$600,000	**$800,000**
INTRNL CHG	6110-Landfill		$7,600				$22,800	**$30,400**
PUBLIC ART	6110-Landfill		$2,000				$6,000	**$8,000**
Grand Total			**$209,600**				**$628,800**	**$838,400**

LANDFILL CLOSURE SOUTH

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF78503

Project Number: CIPLF78503

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill				$640,000			**$640,000**
Grand Total					**$640,000**			**$640,000**

LF NORTH CELL PHASED CONSTRUCTION

Package Number: FY25-34CIP

Project Type: Landfill

Project Number: CIPLF78505

Project Number: CIPLF78505

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill		$0		$4,609,000			**$4,609,000**
DESIGN	6110-Landfill		$100,000		$200,000			**$300,000**
INTRNL CHG	6110-Landfill		$0		$159,600			**$159,600**
PUBLIC ART	6110-Landfill		$0		$42,000			**$42,000**
Grand Total			**$100,000**		**$5,010,600**			**$5,110,600**

LANDFILL 4x4 REPLACEMENT TRUCKS

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF78506

Project Number: CIPLF78506

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
VEHICLE	6110-Landfill		$430,000					**$430,000**
Grand Total			**$430,000**					**$430,000**

SOLID WASTE INSPECTION TRUCKS

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF78514

Project Number: CIPLF78514

Description

This funding provides for replacement of trucks in the Recycling Division. Currently, there are 7 half-ton extended cab pick-up trucks with lift gates and bin delivery truck in the SW Management fleet. Truck replacement plan: FY27-(1)truck, FY29-(1) bin delivery truck, FY30-34-(6)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6110-Landfill	$10,000		$0		$0	$0	**$10,000**
VEHICLE	6110-Landfill	$0		$67,115		$150,070	$513,184	**$730,369**
Grand Total		**$10,000**		**$67,115**		**$150,070**	**$513,184**	**$740,369**

LANDFILL WATER PULL/TRUCK

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF78522

Project Number: CIPLF78522

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
VEHICLE	6110-Landfill	$70,000		$275,000			$1,600,000	**$1,945,000**
Grand Total		**$70,000**		**$275,000**			**$1,600,000**	**$1,945,000**

AUXILIARY EQUIPMENT

Package Number	Project Type	Project Number
FY25-34CIP	Landfill	CIPLF78532

Project Number: CIPLF78532

Description

Funds replacement of aux equipment. FY25 - replace one Roll Off truck, purchase four (4) new compactor receiver boxes, FY26- one landfill forklift, and purchase one additional Roll Off truck. FY27 replace the loader. FY30-34 replace one roll off truck

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6110-Landfill	$370,000	$310,000	$500,000			$260,000	**$1,440,000**
Grand Total		**$370,000**	**$310,000**	**$500,000**			**$260,000**	**$1,440,000**

STORMWATER CONTROLS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill	$292,305	$322,149	$306,261	$327,699			**$1,248,414**
DESIGN	6110-Landfill	$100,000	$150,000	$250,000	$0			**$500,000**
Grand Total		**$392,305**	**$472,149**	**$556,261**	**$327,699**			**$1,748,414**

LANDFILL GAS EXTRACTION SYSTEM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6110-Landfill	$525,000	$685,248	$635,212	$550,000			**$2,395,460**
Grand Total		**$525,000**	**$685,248**	**$635,212**	**$550,000**			**$2,395,460**

Library

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	$594,684	$0	$0	$0	$7,180,800	$0	$0	**$7,775,484**
CIPLB19046	MAIN LIBRARY RENOVATION	$909,849	$6,500,000	$3,500,000	$10,000,000	$0	$0	$0	**$20,909,849**
CIPLB19066	FOOTHILLS LIBRARY RENOVATION	$0	$0	$0	$0	$917,204	$4,325,656	$6,610,139	**$11,852,999**
CIPLB22088	YUCCA DISTRICT MEETING SPACE STUDY	$13,106	$0	$0	$0	$0	$0	$0	**$13,106**
CIPLB23029	HEROES PARK LIBRARY EXPANSION	$948,649	$1,575,734	$0	$0	$0	$0	$0	**$2,524,383**
Grand Total		**$2,466,288**	**$8,075,734**	**$3,500,000**	**$10,000,000**	**$8,098,004**	**$4,325,656**	**$6,610,139**	**$43,075,821**

Library

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
4100-Library Construction	$2,453,182	$6,500,000	$3,500,000	$10,000,000	$8,098,004	$4,325,656	$6,610,139	**$41,486,981**
4284-2019-DIF Libraries	$13,106	$1,575,734	$0	$0	$0	$0	$0	**$1,588,840**
Grand Total	**$2,466,288**	**$8,075,734**	**$3,500,000**	**$10,000,000**	**$8,098,004**	**$4,325,656**	**$6,610,139**	**$43,075,821**

VELMA TEAGUE LIBRARY RENOVATION

Package Number: FY25-34CIP

Project Type: Library

Project Number: CIPLB19045

Project Number: CIPLB19045

Description

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

Justification

The library was built in 1971. This library needs renovation to better service the needs of the community. It is anticipated that the assessment will indicate substantial building infrastructure needs. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4100-Library Construction	$0			$7,180,800			**$7,180,800**
EST CARRYOVER	4100-Library Construction	$594,684			$0			**$594,684**
Grand Total		**$594,684**			**$7,180,800**			**$7,775,484**

MAIN LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Library	CIPLB19046

Project Number: CIPLB19046

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4100-Library Construction	$5,600,000	$3,010,000	$8,550,000				**$17,160,000**
DESIGN	4100-Library Construction	$650,000	$350,000	$1,000,000				**$2,000,000**
EST CARRYOVER	4100-Library Construction	$909,849	$0	$0				**$909,849**
INTRNL CHG	4100-Library Construction	$194,000	$113,000	$364,000				**$671,000**
PUBLIC ART	4100-Library Construction	$56,000	$27,000	$86,000				**$169,000**
Grand Total		**$7,409,849**	**$3,500,000**	**$10,000,000**				**$20,909,849**

FOOTHILLS LIBRARY RENOVATION

Package Number: FY25-34CIP

Project Type: Library

Project Number: CIPLB19066

Project Number: CIPLB19066

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4100-Library Construction				$0	$3,188,010	$4,871,790	**$8,059,800**
CONTGNCY	4100-Library Construction				$0	$318,812	$486,819	**$805,631**
DESIGN	4100-Library Construction				$917,204	$0	$0	**$917,204**
EQUIPMENT	4100-Library Construction				$0	$557,270	$852,530	**$1,409,800**
INTRNL CHG	4100-Library Construction				$0	$158,270	$242,060	**$400,330**
NONCAPITAL	4100-Library Construction				$0	$71,374	$49,210	**$120,584**
PUBLIC ART	4100-Library Construction				$0	$31,920	$107,730	**$139,650**
Grand Total					**$917,204**	**$4,325,656**	**$6,610,139**	**$11,852,999**

YUCCA DISTRICT MEETING SPACE STUDY

Package Number: FY25-34CIP

Project Type: Library

Project Number: CIPLB22088

Project Number: CIPLB22088

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4284-2019-DIF Libraries	$13,106						**$13,106**
Grand Total		**$13,106**						**$13,106**

HEROES PARK LIBRARY EXPANSION

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4284-2019-DIF Libraries	$1,418,734						**$1,418,734**
DESIGN	4284-2019-DIF Libraries	$157,000						**$157,000**
EST CARRYOVER	4100-Library Construction	$948,649						**$948,649**
Grand Total		**$2,524,383**						**$2,524,383**

Parking Lots

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPL19059	RENEW PARKING GARAGES / LOTS	$181,963	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,181,963**
CIPPL24055	VAI PARKING GARAGE INVESTMENT	$16,000,000	$54,700,000	$0	$0	$0	$0	$0	**$70,700,000**
CIPPL24058	SINE BUILDING COVERED PARKING LOT	$825,000	$0	$0	$0	$0	$0	$0	**$825,000**
Grand Total		**$17,006,963**	**$55,200,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$76,706,963**

Parking Lots

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$17,006,963	$55,200,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$76,706,963**
Grand Total	**$17,006,963**	**$55,200,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$76,706,963**

RENEW PARKING GARAGES / LOTS

Package Number	Project Type	Project Number
FY25-34CIP	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. FY25: Fire Station 152, Chaparral Park, Foothills Park, New World Park, Sands Park, 59th Ave Public Parking, Airport Main Lot East

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,000,000**
EST CARRYOVER	1080-General Government C..	$181,963	$0	$0	$0	$0	$0	**$181,963**
Grand Total		**$681,963**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$5,181,963**

VAI PARKING GARAGE INVESTMENT

Package Number: FY25-34CIP

Project Type: Parking Lots

Project Number: CIPPL24055

Project Number: CIPPL24055

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$16,000,000						**$16,000,000**
NONCAPITAL	1080-General Government C..	$54,700,000						**$54,700,000**
Grand Total		**$70,700,000**						**$70,700,000**

SINE BUILDING COVERED PARKING LOT

Package Number	Project Type	Project Number
FY25-34CIP	Parking Lots	CIPPL24058

Project Number: CIPPL24058

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$825,000						**$825,000**
Grand Total		**$825,000**						**$825,000**

Parks

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPK19008	SAHUARO RANCH PARK IMPROVEMENTS	$1,517,684	$0	$0	$0	$0	$0	$0	**$1,517,684**
CIPPK19012	DISTRICT IMPROVEMENTS - YUCCA	$54,234	$0	$0	$0	$0	$0	$0	**$54,234**
CIPPK19013	DISTRICT IMPROVEMENTS - SAHUARO	$37,303	$0	$0	$0	$0	$0	$0	**$37,303**
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS.	$4,889,807	$6,629,200	$0	$0	$0	$0	$0	**$11,519,007**
CIPPK20036	DISTRICT IMPROVEMENTS - CHOLLA	$14,835	$0	$0	$0	$0	$0	$0	**$14,835**
CIPPK20037	DISTRICT IMPROVEMENTS - BARREL	$58,858	$0	$0	$0	$0	$0	$0	**$58,858**
CIPPK20038	DISTRICT IMPROVEMENTS - CACTUS	$62,024	$0	$0	$0	$0	$0	$0	**$62,024**
CIPPK21033	HEROES PARK REC AND AQUATICS CENTER	$394,982	$0	$0	$0	$0	$0	$30,000,000	**$30,394,982**
CIPPK21038	COMMUNITY CENTER UPGRADES	$15,123	$0	$0	$0	$0	$0	$0	**$15,123**
CIPPK21042	PARK RESTROOM REPLACEMENT	$21,266	$0	$0	$0	$700,000	$0	$0	**$721,266**
CIPPK21054	PLAYGROUND EQUIP. AT FOOTHILLS PARK	$44,064	$0	$0	$0	$0	$0	$0	**$44,064**
CIPPK22008	BONSALL PARK IMPROVEMENTS	$1,242,923	$0	$0	$0	$0	$0	$0	**$1,242,923**
CIPPK22011	MARY SILVA PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$555,300	$0	**$555,300**
CIPPK22013	HERITAGE PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$252,300	$0	**$252,300**
CIPPK22015	NEW WORLD PARK IMPROVEMENTS	$471,839	$0	$0	$0	$0	$0	$0	**$471,839**
CIPPK22016	MISSION PARK IMPROVEMENTS	$146,651	$0	$0	$270,000	$0	$0	$0	**$416,651**
CIPPK22018	MONTARA PARK IMPROVEMENTS	$355,653	$0	$0	$0	$0	$0	$0	**$355,653**

Parks

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPK22019	CARMEL PARK IMPROVEMENTS	$90,213	$0	$0	$0	$0	$0	$0	**$90,213**
CIPPK22020	DELICIAS PARK IMPROVEMENTS	$30,129	$0	$0	$0	$0	$0	$0	**$30,129**
CIPPK22021	LIONS PARK IMPROVEMENTS	$0	$0	$0	$46,710	$0	$0	$0	**$46,710**
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS	$0	$0	$0	$62,328	$0	$0	$0	**$62,328**
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS	$0	$0	$0	$434,720	$0	$703,720	$0	**$1,138,440**
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS	$0	$0	$0	$278,230	$0	$277,650	$0	**$555,880**
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS	$0	$0	$0	$841,645	$0	$0	$0	**$841,645**
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS	$0	$0	$0	$0	$766,520	$0	$0	**$766,520**
CIPPK22027	MYRTLE PARK IMPROVEMENTS	$0	$0	$0	$0	$47,870	$0	$0	**$47,870**
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	$5,749	$0	$0	$0	$144,260	$297,750	$0	**$447,759**
CIPPK22029	BUTLER PARK IMPROVEMENTS	$0	$0	$0	$0	$342,940	$0	$0	**$342,940**
CIPPK22030	CHOLLA PARK IMPROVEMENTS	$0	$0	$0	$0	$344,900	$0	$0	**$344,900**
CIPPK22032	SKUNK CREEK LINEAR TRAIL	$0	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
CIPPK22033	GRAND CANAL LINEAR PARK IMPROVEMENT	$4,960,131	$0	$0	$0	$0	$0	$0	**$4,960,131**
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	$995,570	$2,440,875	$1,684,125	$0	$0	$0	$0	**$5,120,570**
CIPPK22035	SUNSET PALMS SPLASH PAD	$16,583	$153,130	$0	$0	$0	$0	$0	**$169,713**
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS	$0	$552,489	$0	$0	$0	$0	$0	**$552,489**

Parks

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPK22093	SAHUARO RANCH PK DRAINAGE/GRADING	$4,393	$0	$0	$0	$0	$0	$0	**$4,393**
CIPPK22097	SIERRA VERDE PARK IMPROVEMENTS	$1,495,750	$0	$0	$0	$391,860	$0	$0	**$1,887,610**
CIPPK22098	GREENWAY GRANADA SPLASH PAD	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPPK22099	SUNSET PARK IMPROVEMENTS	$227,018	$0	$0	$0	$0	$0	$0	**$227,018**
CIPPK22100	BONSALL PARK NORTH IMPROVEMENTS	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	$18,113,158	$5,778,031	$0	$0	$0	$0	$0	**$23,891,189**
CIPPK22102	HEROES REGIONAL PARK SPLASH PAD	$381,275	$0	$0	$0	$0	$0	$0	**$381,275**
CIPPK22111	BONSALL NORTH PARK IRRIGATION	$697,000	$0	$0	$0	$0	$0	$0	**$697,000**
CIPPK22112	SUNSET PALMS PARK IRRIGATION	$143,962	$0	$0	$0	$0	$0	$0	**$143,962**
CIPPK22113	HILLCREST PARK IRRIGATION	$381,000	$0	$0	$0	$0	$0	$0	**$381,000**
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS	$0	$0	$0	$143,699	$0	$237,250	$0	**$380,949**
CIPPK23005	KINGS PARK IMPROVEMENTS	$0	$0	$0	$716,900	$0	$0	$0	**$716,900**
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS	$0	$0	$0	$887,400	$0	$0	$0	**$887,400**
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS	$0	$0	$0	$856,700	$0	$0	$0	**$856,700**
CIPPK23024	SANDS PARK IMPROVEMENTS	$36,963	$0	$0	$0	$0	$0	$0	**$36,963**
CIPPK23026	PASEO SPORTS COMPLEX	$1,895	$150,000	$1,365,000	$0	$0	$0	$0	**$1,516,895**
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS	$0	$0	$0	$1,121,722	$0	$0	$0	**$1,121,722**

Parks

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPK23044	MURPHY PARK	$736,426	$3,553,433	$0	$0	$0	$0	$0	**$4,289,859**
CIPPK23059	PASADENA PARK PLAYGROUND	$2,666	$0	$0	$0	$0	$0	$0	**$2,666**
CIPPK23065	DESERT MIRAGE PARK IRRIGATION	$364,863	$0	$0	$0	$0	$0	$0	**$364,863**
CIPPK23066	DISCOVERY PARK IRRIGATION	$585,050	$0	$0	$0	$0	$0	$0	**$585,050**
CIPPK23067	NEW WORLD PARK IRRIGATION	$828,000	$0	$0	$0	$0	$0	$0	**$828,000**
CIPPK24001	SRP HISTORICAL ROOF REPLACEMENT	$0	$0	$0	$360,000	$760,000	$0	$0	**$1,120,000**
CIPPK24002	ADA UPGRADES	$356,810	$0	$0	$0	$0	$0	$0	**$356,810**
CIPPK24003	PARKING LOT IMPROVEMENTS	$0	$0	$0	$0	$700,000	$0	$0	**$700,000**
CIPPK25014	HORIZON PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$277,650	$0	**$277,650**
CIPPK25015	ARROWHEAD LAKES PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$267,550	$0	**$267,550**
CIPPK25016	UTOPIA PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$656,300	$0	**$656,300**
CIPPK25017	FOOTHILLS PARK SKATE PARK RENOVATIO	$0	$0	$0	$0	$0	$2,302,950	$0	**$2,302,950**
CIPPK25018	SUNSET VISTA PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$267,550	$0	**$267,550**
CIPPK25019	GREENWAY GRANADA PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$817,500	$0	**$817,500**
CIPPK25020	SUNSET RIDGE PARK IMPROVEMENTS	$0	$0	$0	$0	$0	$267,550	$0	**$267,550**
CIPPK25021	GLND YOUTH SPORTS COMP FLD LIGHTING	$350,000	$0	$0	$0	$0	$0	$0	**$350,000**
CIPPK25068	SAHUARO RANCH PARK BUILDOUT	$0	$0	$0	$0	$0	$0	$27,627,489	**$27,627,489**

Parks

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPK70546	SAHUARO RANCH PK MASTER PLAN	$31,792	$0	$0	$0	$0	$0	$0	**$31,792**
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	$11,711	$0	$0	$0	$0	$403,650	$0	**$415,361**
Grand Total		**$41,175,352**	**$20,257,157**	**$3,049,125**	**$6,020,054**	**$4,198,350**	**$7,584,670**	**$57,627,489**	**$139,912,198**

Parks

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$1,827,286	$6,703,433	$1,365,000	$0	$0	$0	$0	**$9,895,719**
4050-Parks Construction	$3,820,052	$0	$0	$6,020,054	$4,198,350	$7,584,670	$57,627,489	**$79,250,615**
4080-Cultural Facility	$36,185	$0	$0	$0	$0	$0	$0	**$36,185**
4090-Open Space/Trail Construction	$10,845,508	$10,622,564	$1,684,125	$0	$0	$0	$0	**$23,152,197**
4325-2014-DIF Parks & Rec	$144,395	$0	$0	$0	$0	$0	$0	**$144,395**
4383-2019-DIF Parks & Rec	$3,218,512	$2,931,160	$0	$0	$0	$0	$0	**$6,149,673**
4610-ARPA Capital Projects	$21,283,414	$0	$0	$0	$0	$0	$0	**$21,283,414**
Grand Total	**$41,175,352**	**$20,257,157**	**$3,049,125**	**$6,020,054**	**$4,198,350**	**$7,584,670**	**$57,627,489**	**$139,912,198**

SAHUARO RANCH PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK19008

Project Number: CIPPK19008

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$1,517,684						$1,517,684
Grand Total		**$1,517,684**						**$1,517,684**

DISTRICT IMPROVEMENTS - YUCCA

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK19012

Project Number: CIPPK19012

Description

Various capital improvements in Yucca District

Justification

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$54,234						**$54,234**
Grand Total		**$54,234**						**$54,234**

DISTRICT IMPROVEMENTS - SAHUARO

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK19013

Project Number: CIPPK19013

Description

Various capital improvements in Sahuaro District

Justification

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$37,303						$37,303
Grand Total		**$37,303**						**$37,303**

THUNDERBIRD CONSV. PARK IMPS.

Package Number: FY25-34CIP
Project Type: Parks
Project Number: CIPPK19077

Project Number: CIPPK19077

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$5,659,200						**$5,659,200**
DESIGN	4090-Open Space/Trail Cons..	$660,000						**$660,000**
EST CARRYOVER	4090-Open Space/Trail Cons..	$4,889,807						**$4,889,807**
INTRNL CHG	4090-Open Space/Trail Cons..	$250,000						**$250,000**
PUBLIC ART	4090-Open Space/Trail Cons..	$60,000						**$60,000**
Grand Total		**$11,519,007**						**$11,519,007**

DISTRICT IMPROVEMENTS - CHOLLA

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK20036

Project Number: CIPPK20036

Description

Various capital improvements in Cholla District

Justification

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$14,835						**$14,835**
Grand Total		**$14,835**						**$14,835**

DISTRICT IMPROVEMENTS - BARREL

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK20037

Project Number: CIPPK20037

Description

Various district improvements in the Barrel District

Justification

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$58,858						$58,858
Grand Total		**$58,858**						**$58,858**

DISTRICT IMPROVEMENTS - CACTUS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK20038

Project Number: CIPPK20038

Description

Various District Improvements in the Cactus district.

Justification

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$62,024						$62,024
Grand Total		**$62,024**						**$62,024**

HEROES PARK REC AND AQUATICS CENTER

Package Number: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0					$26,351,351	**$26,351,351**
CONTGNCY	4050-Parks Construction	$0					$2,364,865	**$2,364,865**
EST CARRYOVER	4050-Parks Construction	$394,982					$0	**$394,982**
INTRNL CHG	4050-Parks Construction	$0					$1,013,514	**$1,013,514**
PUBLIC ART	4050-Parks Construction	$0					$270,270	**$270,270**
Grand Total		**$394,982**					**$30,000,000**	**$30,394,982**

COMMUNITY CENTER UPGRADES

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK21038

Project Number: CIPPK21038

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$15,123						$15,123
Grand Total		**$15,123**						**$15,123**

PARK RESTROOM REPLACEMENT

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK21042

Project Number: CIPPK21042

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0			$526,400			**$526,400**
CONTGNCY	4050-Parks Construction	$0			$70,000			**$70,000**
DESIGN	4050-Parks Construction	$0			$70,000			**$70,000**
EST CARRYOVER	1080-General Government C..	$21,266			$0			**$21,266**
INTRNL CHG	4050-Parks Construction	$0			$26,600			**$26,600**
PUBLIC ART	4050-Parks Construction	$0			$7,000			**$7,000**
Grand Total		**$21,266**			**$700,000**			**$721,266**

PLAYGROUND EQUIP. AT FOOTHILLS PARK

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK21054

Project Number: CIPPK21054

Description

Replace (2) playgrounds with shade.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$44,064						**$44,064**
Grand Total		**$44,064**						**$44,064**

BONSALL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22008

Project Number: CIPPK22008

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$1,242,923						$1,242,923
Grand Total		**$1,242,923**						**$1,242,923**

MARY SILVA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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					$5,300		**$5,300**
Grand Total						**$555,300**		**$555,300**

HERITAGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22015

Project Number: CIPPK22015

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$471,839						$471,839
Grand Total		**$471,839**						**$471,839**

MISSION PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0		$251,500				**$251,500**
CONTGNCY	4050-Parks Construction	$0		$12,500				**$12,500**
EST CARRYOVER	4050-Parks Construction	$146,651		$0				**$146,651**
INTRNL CHG	4050-Parks Construction	$0		$4,750				**$4,750**
PUBLIC ART	4050-Parks Construction	$0		$1,250				**$1,250**
Grand Total		**$146,651**		**$270,000**				**$416,651**

MONTARA PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$355,653						$355,653
Grand Total		**$355,653**						**$355,653**

CARMEL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22019

Project Number: CIPPK22019

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$77,806						**$77,806**
	4610-ARPA Capital Projects	$12,407						**$12,407**
Grand Total		**$90,213**						**$90,213**

DELICIAS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22020

Project Number: CIPPK22020

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$30,129						**$30,129**
Grand Total		**$30,129**						**$30,129**

LIONS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22021

Project Number: CIPPK22021

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$35,126				**$35,126**
CONTGNCY	4050-Parks Construction			$4,671				**$4,671**
DESIGN	4050-Parks Construction			$4,671				**$4,671**
INTRNL CHG	4050-Parks Construction			$1,775				**$1,775**
PUBLIC ART	4050-Parks Construction			$467				**$467**
Grand Total				**$46,710**				**$46,710**

COUNTRY GABLES PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22022

Project Number: CIPPK22022

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$46,871				**$46,871**
CONTGNCY	4050-Parks Construction			$6,233				**$6,233**
DESIGN	4050-Parks Construction			$6,233				**$6,233**
INTRNL CHG	4050-Parks Construction			$2,368				**$2,368**
PUBLIC ART	4050-Parks Construction			$623				**$623**
Grand Total				**$62,328**				**$62,328**

SUNNYSIDE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$348,610		$672,000		**$1,020,610**
CONTGNCY	4050-Parks Construction			$34,722		$20,000		**$54,722**
DESIGN	4050-Parks Construction			$34,722		$5,000		**$39,722**
INTRNL CHG	4050-Parks Construction			$13,194		$0		**$13,194**
PUBLIC ART	4050-Parks Construction			$3,472		$6,720		**$10,192**
Grand Total				**$434,720**		**$703,720**		**$1,138,440**

TARRINGTON RANCH PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22024

Project Number: CIPPK22024

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$219,149		$265,000		**$484,149**
CONTGNCY	4050-Parks Construction			$23,823		$10,000		**$33,823**
DESIGN	4050-Parks Construction			$23,823		$0		**$23,823**
INTRNL CHG	4050-Parks Construction			$9,053		$0		**$9,053**
PUBLIC ART	4050-Parks Construction			$2,382		$2,650		**$5,032**
Grand Total				**$278,230**		**$277,650**		**$555,880**

FOOTHILLS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$632,918				**$632,918**
CONTGNCY	4050-Parks Construction			$84,164				**$84,164**
DESIGN	4050-Parks Construction			$84,164				**$84,164**
INTRNL CHG	4050-Parks Construction			$31,983				**$31,983**
PUBLIC ART	4050-Parks Construction			$8,416				**$8,416**
Grand Total				**$841,645**				**$841,645**

NORTHERN HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction				$576,424			**$576,424**
CONTGNCY	4050-Parks Construction				$76,652			**$76,652**
DESIGN	4050-Parks Construction				$76,652			**$76,652**
INTRNL CHG	4050-Parks Construction				$29,127			**$29,127**
PUBLIC ART	4050-Parks Construction				$7,665			**$7,665**
Grand Total					**$766,520**			**$766,520**

MYRTLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction				$35,998			**$35,998**
CONTGNCY	4050-Parks Construction				$4,787			**$4,787**
DESIGN	4050-Parks Construction				$4,787			**$4,787**
INTRNL CHG	4050-Parks Construction				$1,819			**$1,819**
PUBLIC ART	4050-Parks Construction				$479			**$479**
Grand Total					**$47,870**			**$47,870**

CLAVELITO PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0			$108,483	$275,000		**$383,483**
CONTGNCY	4050-Parks Construction	$0			$14,426	$15,000		**$29,426**
DESIGN	4050-Parks Construction	$0			$14,426	$5,000		**$19,426**
EST CARRYOVER	4610-ARPA Capital Projects	$5,749			$0	$0		**$5,749**
INTRNL CHG	4050-Parks Construction	$0			$5,482	$0		**$5,482**
PUBLIC ART	4050-Parks Construction	$0			$1,443	$2,750		**$4,193**
Grand Total		**$5,749**			**$144,260**	**$297,750**		**$447,759**

BUTLER PARK IMPROVEMENTS

Package Number: FY25-34CIP
Project Type: Parks
Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction				$214,275			**$214,275**
CONTGNCY	4050-Parks Construction				$28,494			**$28,494**
DESIGN	4050-Parks Construction				$28,494			**$28,494**
EQUIPMENT	4050-Parks Construction				$58,000			**$58,000**
INTRNL CHG	4050-Parks Construction				$10,828			**$10,828**
PUBLIC ART	4050-Parks Construction				$2,849			**$2,849**
Grand Total					**$342,940**			**$342,940**

CHOLLA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction				$214,245			**$214,245**
CONTGNCY	4050-Parks Construction				$28,490			**$28,490**
DESIGN	4050-Parks Construction				$28,490			**$28,490**
EQUIPMENT	4050-Parks Construction				$60,000			**$60,000**
INTRNL CHG	4050-Parks Construction				$10,826			**$10,826**
PUBLIC ART	4050-Parks Construction				$2,849			**$2,849**
Grand Total					**$344,900**			**$344,900**

SKUNK CREEK LINEAR TRAIL

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22032

Project Number: CIPPK22032

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$752,000						**$752,000**
CONTGNCY	4090-Open Space/Trail Cons..	$100,000						**$100,000**
DESIGN	4090-Open Space/Trail Cons..	$100,000						**$100,000**
INTRNL CHG	4090-Open Space/Trail Cons..	$38,000						**$38,000**
PUBLIC ART	4090-Open Space/Trail Cons..	$10,000						**$10,000**
Grand Total		**$1,000,000**						**$1,000,000**

GRAND CANAL LINEAR PARK IMPROVEMENT

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22033

Project Number: CIPPK22033

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4090-Open Space/Trail Cons..	$4,960,131						$4,960,131
Grand Total		**$4,960,131**						**$4,960,131**

THUNDERBIRD PASEO IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22034

Project Number: CIPPK22034

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$1,684,125	$1,684,125					**$3,368,250**
CONTGNCY	4090-Open Space/Trail Cons..	$512,000	$0					**$512,000**
EST CARRYOVER	4090-Open Space/Trail Cons..	$995,570	$0					**$995,570**
INTRNL CHG	4090-Open Space/Trail Cons..	$194,750	$0					**$194,750**
PUBLIC ART	4090-Open Space/Trail Cons..	$50,000	$0					**$50,000**
Grand Total		**$3,436,445**	**$1,684,125**					**$5,120,570**

SUNSET PALMS SPLASH PAD

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22035

Project Number: CIPPK22035

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4383-2019-DIF Parks & Rec	$153,130						**$153,130**
EST CARRYOVER	4383-2019-DIF Parks & Rec	$16,583						**$16,583**
Grand Total		**$169,713**						**$169,713**

NEW RIVER TRAIL IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4090-Open Space/Trail Cons..	$497,240						**$497,240**
DESIGN	4090-Open Space/Trail Cons..	$55,249						**$55,249**
Grand Total		**$552,489**						**$552,489**

SAHUARO RANCH PK DRAINAGE/GRADING

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22093

Project Number: CIPPK22093

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4080-Cultural Facility	$4,393						**$4,393**
Grand Total		**$4,393**						**$4,393**

SIERRA VERDE PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0			$190,000			**$190,000**
CONTGNCY	4050-Parks Construction	$0			$25,266			**$25,266**
DESIGN	4050-Parks Construction	$0			$25,266			**$25,266**
EQUIPMENT	4050-Parks Construction	$0			$139,200			**$139,200**
EST CARRYOVER	4610-ARPA Capital Projects	$1,495,750			$0			**$1,495,750**
INTRNL CHG	4050-Parks Construction	$0			$9,601			**$9,601**
PUBLIC ART	4050-Parks Construction	$0			$2,527			**$2,527**
Grand Total		**$1,495,750**			**$391,860**			**$1,887,610**

GREENWAY GRANADA SPLASH PAD

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22098

Project Number: CIPPK22098

Description

This project will add a new smaller scale splash pad amenity to Greenway Granada park. The splash pad will expand community access to parks.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						**$500,000**
Grand Total		**$500,000**						**$500,000**

SUNSET PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22099

Project Number: CIPPK22099

Description

This project will add a new play structure and updated LED park lighting.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$227,018						$227,018
Grand Total		**$227,018**						**$227,018**

BONSALL PARK NORTH IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$500,000						$500,000
Grand Total		**$500,000**						**$500,000**

HEROES REGIONAL PARK BALLFIELDS

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22101

Project Number: CIPPK22101

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$3,000,000						$3,000,000
	4383-2019-DIF Parks & Rec	$2,778,031						$2,778,031
EST CARRYOVER	4325-2014-DIF Parks & Rec	$132,684						$132,684
	4383-2019-DIF Parks & Rec	$3,201,929						$3,201,929
	4610-ARPA Capital Projects	$14,778,545						$14,778,545
Grand Total		**$23,891,189**						**$23,891,189**

HEROES REGIONAL PARK SPLASH PAD

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22102

Project Number: CIPPK22102

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$381,275						**$381,275**
Grand Total		**$381,275**						**$381,275**

BONSALL NORTH PARK IRRIGATION

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22111

Project Number: CIPPK22111

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$697,000						**$697,000**
Grand Total		**$697,000**						**$697,000**

SUNSET PALMS PARK IRRIGATION

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK22112

Project Number: CIPPK22112

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$143,962						**$143,962**
Grand Total		**$143,962**						**$143,962**

HILLCREST PARK IRRIGATION

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK22113

Project Number: CIPPK22113

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$381,000						$381,000
Grand Total		**$381,000**						**$381,000**

PLAZA ROSA PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK23004

Project Number: CIPPK23004

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$113,525		$225,000		**$338,525**
CONTGNCY	4050-Parks Construction			$14,369		$10,000		**$24,369**
DESIGN	4050-Parks Construction			$14,369		$0		**$14,369**
PUBLIC ART	4050-Parks Construction			$1,436		$2,250		**$3,686**
Grand Total				**$143,699**		**$237,250**		**$380,949**

KINGS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$701,046				**$701,046**
CONTGNCY	4050-Parks Construction			$88,740				**$88,740**
DESIGN	4050-Parks Construction			$88,740				**$88,740**
PUBLIC ART	4050-Parks Construction			$8,874				**$8,874**
Grand Total				**$887,400**				**$887,400**

DESERT ROSE PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK23007

Project Number: CIPPK23007

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$676,793				**$676,793**
CONTGNCY	4050-Parks Construction			$85,670				**$85,670**
DESIGN	4050-Parks Construction			$85,670				**$85,670**
PUBLIC ART	4050-Parks Construction			$8,567				**$8,567**
Grand Total				**$856,700**				**$856,700**

SANDS PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK23024

Project Number: CIPPK23024

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$36,963						$36,963
Grand Total		**$36,963**						**$36,963**

PASEO SPORTS COMPLEX

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK23026

Project Number: CIPPK23026

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$0	$1,143,000					**$1,143,000**
CONTGNCY	1080-General Government C..	$0	$150,000					**$150,000**
DESIGN	1080-General Government C..	$150,000	$0					**$150,000**
EST CARRYOVER	1080-General Government C..	$1,895	$0					**$1,895**
INTRNL CHG	1080-General Government C..	$0	$57,000					**$57,000**
PUBLIC ART	1080-General Government C..	$0	$15,000					**$15,000**
Grand Total		**$151,895**	**$1,365,000**					**$1,516,895**

CHAPPARAL PARK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK23027

Project Number: CIPPK23027

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	4050-Parks Construction			$1,121,722				**$1,121,722**
Grand Total				**$1,121,722**				**$1,121,722**

MURPHY PARK

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$3,385,333						**$3,385,333**
EST CARRYOVER	4050-Parks Construction	$736,426						**$736,426**
INTRNL CHG	1080-General Government C..	$133,079						**$133,079**
PUBLIC ART	1080-General Government C..	$35,021						**$35,021**
Grand Total		**$4,289,859**						**$4,289,859**

PASADENA PARK PLAYGROUND

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK23059

Project Number: CIPPK23059

Description

Replace (2) playgrounds

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$2,666						$2,666
Grand Total		**$2,666**						**$2,666**

DESERT MIRAGE PARK IRRIGATION

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK23065

Project Number: CIPPK23065

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$364,863						$364,863
Grand Total		**$364,863**						**$364,863**

DISCOVERY PARK IRRIGATION

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK23066

Project Number: CIPPK23066

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$585,050						**$585,050**
Grand Total		**$585,050**						**$585,050**

NEW WORLD PARK IRRIGATION

Package Number	Project Type	Project Number
FY25-34CIP	Parks	CIPPK23067

Project Number: CIPPK23067

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$828,000						**$828,000**
Grand Total		**$828,000**						**$828,000**

SRP HISTORICAL ROOF REPLACEMENT

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK24001

Project Number: CIPPK24001

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction			$306,720	$647,520			**$954,240**
CONTGNCY	4050-Parks Construction			$36,000	$76,000			**$112,000**
INTRNL CHG	4050-Parks Construction			$13,680	$28,880			**$42,560**
PUBLIC ART	4050-Parks Construction			$3,600	$7,600			**$11,200**
Grand Total				**$360,000**	**$760,000**			**$1,120,000**

ADA UPGRADES

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK24002

Project Number: CIPPK24002

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4050-Parks Construction	$356,810						**$356,810**
Grand Total		**$356,810**						**$356,810**

PARKING LOT IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK24003

Project Number: CIPPK24003

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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**

HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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**

UTOPIA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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
FY25-34CIP	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 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction					$2,125,000		**$2,125,000**
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						**$2,302,950**		**$2,302,950**

SUNSET VISTA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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: FY25-34CIP

Project Type: Parks

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	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**

GLND YOUTH SPORTS COMP FLD LIGHTING

Package Number: FY25-34CIP
Project Type: Parks
Project Number: CIPPK25021

Project Number: CIPPK25021

Description

This project is for improvements at the Glendale Youth Sports Complex. The improvements will include updated sports field lighting. 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4610-ARPA Capital Projects	$350,000						**$350,000**
Grand Total		**$350,000**						**$350,000**

SAHUARO RANCH PARK BUILDOUT

Package Number	Project Type	Project Number
FY25-34CIP	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, 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction						$27,627,489	**$27,627,489**
Grand Total							**$27,627,489**	**$27,627,489**

SAHUARO RANCH PK MASTER PLAN

Package Number: FY25-34CIP

Project Type: Parks

Project Number: CIPPK70546

Project Number: CIPPK70546

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4080-Cultural Facility	$31,792						$31,792
Grand Total		**$31,792**						**$31,792**

FOOTHILLS PARK PICKLEBALL COURTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4050-Parks Construction	$0				$365,000		**$365,000**
CONTGNCY	4050-Parks Construction	$0				$25,000		**$25,000**
DESIGN	4050-Parks Construction	$0				$10,000		**$10,000**
EST CARRYOVER	4325-2014-DIF Parks & Rec	$11,711				$0		**$11,711**
PUBLIC ART	4050-Parks Construction	$0				$3,650		**$3,650**
Grand Total		**$11,711**				**$403,650**		**$415,361**

Public Safety

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	$63,900	$0	$0	$232,000	$0	$0	$1,200,000	**$1,495,900**
CIPFC21053	CITY COURT RENOVATIONS	$1,385,857	$0	$0	$0	$0	$0	$0	**$1,385,857**
CIPPS19029	FIRE STATION #153 REPLACEMENT	$8,445,036	$3,000,000	$0	$0	$0	$0	$0	**$11,445,036**
CIPPS19030	POLICE EVIDENCE STORAGE FACILITY	$19,954,737	$1,500,000	$0	$0	$0	$0	$0	**$21,454,737**
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	$197,296	$2,202,280	$6,314,420	$4,480,010	$0	$0	$0	**$13,194,006**
CIPPS19042	FOOTHILLS POLICE STATION RENOVATION	$427,433	$0	$0	$1,606,450	$2,995,840	$3,112,860	$0	**$8,142,583**
CIPPS19043	GATEWAY POLICE STATION RENOVATION	$0	$0	$0	$2,825,350	$10,563,840	$0	$0	**$13,389,190**
CIPPS19044	FIRE STATION #154 RENOVATION	$0	$100,000	$0	$0	$0	$0	$7,940,280	**$8,040,280**
CIPPS19049	FIRE STATION - WESTERN AREA	$0	$0	$0	$0	$19,793,020	$0	$0	**$19,793,020**
CIPPS19050	FIRE STATION #155 RENOVATION	$0	$0	$283,130	$3,714,600	$3,865,600	$0	$0	**$7,863,330**
CIPPS19051	FIRE STATION #156 RENOVATION	$0	$0	$0	$312,940	$3,739,980	$0	$0	**$4,052,920**
CIPPS19052	FIRE STATION #157 RENOVATION	$0	$0	$0	$0	$0	$4,546,300	$0	**$4,546,300**
CIPPS19053	POLICE STATION -WEST AREA	$0	$0	$0	$0	$0	$4,417,090	$0	**$4,417,090**
CIPPS23002	LP15 HEART MONITOR REPLACEMENT	$2,232,682	$0	$0	$0	$0	$0	$0	**$2,232,682**
CIPPS23003	FIRE RADIO REPLACEMENT	$78,163	$0	$0	$0	$0	$0	$2,422,500	**$2,500,663**
CIPPS23031	POLICE CRIME LABORATORY	$0	$4,000,000	$11,056,000	$8,472,000	$8,472,000	$0	$0	**$32,000,000**
CIPPS23042	COURT RENOVATION PHASE 2	$0	$0	$0	$0	$0	$0	$10,471,000	**$10,471,000**

Public Safety

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPPS23074	POLICE MOBILE COMMAND VEHICLE	$596,338	$0	$0	$0	$0	$0	$0	**$596,338**
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	$61,600	$0	$0	$0	$0	$0	$4,292,500	**$4,354,100**
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	$11,300	$0	$0	$0	$0	$177,341	$226,337	**$414,978**
CIPPS24050	FIRE STATION - AIRPORT AREA	$46,000	$500,000	$6,500,000	$5,436,710	$0	$0	$0	**$12,482,710**
CIPPS24054	REPLACE GRPSTC CLASS A BURN BLDG	$2,161,845	$1,000,000	$2,300,000	$0	$0	$0	$0	**$5,461,845**
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	$3,400,000	$3,100,000	$1,250,000	$1,500,000	$0	$0	$0	**$9,250,000**
CIPPS24063	GRPSTC MASTER PLAN	$97,309	$0	$0	$0	$0	$0	$0	**$97,309**
CIPPS25002	PUBLIC SAFETY DRIVING SIMULATOR	$0	$0	$0	$175,000	$0	$0	$0	**$175,000**
CIPPS25003	FIRE MOBILE COMPUTER TERMINALS-MCTs	$0	$0	$350,000	$0	$0	$0	$0	**$350,000**
CIPPS25024	FIRE STATION - 75TH ORANGEWOOD	$0	$0	$0	$0	$0	$0	$12,000,000	**$12,000,000**
CIPPS25025	MARKED CARTRIDGE / BIG BOX PROP	$0	$1,500,000	$3,750,000	$3,750,000	$0	$0	$0	**$9,000,000**
CIPPS25026	TRAINING ACADEMY EXPANSION NEEDS	$0	$0	$0	$0	$0	$0	$35,000,000	**$35,000,000**
CIPPS25027	CONNEX BOX BASIC SKILLS PROP	$0	$0	$0	$0	$500,000	$0	$0	**$500,000**
CIPPS70814	FIRE APPARATUS REPLACEMENT	$14,709,689	$5,168,164	$6,112,007	$3,000,000	$0	$574,774	$25,386,598	**$54,951,232**
Grand Total		**$53,869,186**	**$22,070,444**	**$37,915,557**	**$35,505,060**	**$49,930,280**	**$12,828,365**	**$98,939,215**	**$311,058,107**

Public Safety

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$21,078,472	$8,268,164	$7,712,007	$4,675,000	$0	$574,774	$32,101,598	**$74,410,015**
2200-Training Facility Revenue	$2,334,354	$2,500,000	$6,050,000	$3,982,000	$500,000	$177,341	$36,426,337	**$51,970,032**
4040-Public Safety Construction	$30,030,360	$11,302,280	$17,653,550	$26,848,060	$49,430,280	$7,659,160	$30,411,280	**$173,334,970**
4173-2019-DIF Fire	$46,000	$0	$6,500,000	$0	$0	$0	$0	**$6,546,000**
4223-2019-DIF Police	$0	$0	$0	$0	$0	$4,417,090	$0	**$4,417,090**
4610-ARPA Capital Projects	$380,000	$0	$0	$0	$0	$0	$0	**$380,000**
Grand Total	**$53,869,186**	**$22,070,444**	**$37,915,557**	**$35,505,060**	**$49,930,280**	**$12,828,365**	**$98,939,215**	**$311,058,107**

GRPSTC DRIVERS TRAINING TRACK

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2200-Training Facility Reve..	$63,900		$0			$0	**$63,900**
NONCAPITAL	2200-Training Facility Reve..	$0		$232,000			$1,200,000	**$1,432,000**
Grand Total		**$63,900**		**$232,000**			**$1,200,000**	**$1,495,900**

CITY COURT RENOVATIONS

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPFC21053

Project Number: CIPFC21053

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4040-Public Safety Constru..	$1,005,857						**$1,005,857**
	4610-ARPA Capital Projects	$380,000						**$380,000**
Grand Total		**$1,385,857**						**$1,385,857**

FIRE STATION #153 REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$2,088,400						$2,088,400
EQUIPMENT	4040-Public Safety Constru..	$210,000						$210,000
EST CARRYOVER	4040-Public Safety Constru..	$8,445,036						$8,445,036
INTRNL CHG	4040-Public Safety Constru..	$121,600						$121,600
NONCAPITAL	4040-Public Safety Constru..	$560,000						$560,000
PUBLIC ART	4040-Public Safety Constru..	$20,000						$20,000
Grand Total		**$11,445,036**						**$11,445,036**

POLICE EVIDENCE STORAGE FACILITY

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$1,428,000						$1,428,000
EST CARRYOVER	4040-Public Safety Constru..	$19,954,737						$19,954,737
INTRNL CHG	4040-Public Safety Constru..	$57,000						$57,000
PUBLIC ART	4040-Public Safety Constru..	$15,000						$15,000
Grand Total		**$21,454,737**						**$21,454,737**

MAIN PUBLIC SAFETY BLDG RENOVATION

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS19041

Project Number: CIPPS19041

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0	$5,773,700	$3,823,530				**$9,597,230**
CONTGNCY	4040-Public Safety Constru..	$295,000	$369,000	$448,000				**$1,112,000**
DESIGN	4040-Public Safety Constru..	$1,770,000	$0	$0				**$1,770,000**
EST CARRYOVER	4040-Public Safety Constru..	$197,296	$0	$0				**$197,296**
INTRNL CHG	4040-Public Safety Constru..	$112,100	$140,220	$170,240				**$422,560**
PUBLIC ART	4040-Public Safety Constru..	$25,180	$31,500	$38,240				**$94,920**
Grand Total		**$2,399,576**	**$6,314,420**	**$4,480,010**				**$13,194,006**

FOOTHILLS POLICE STATION RENOVATION

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS19042

Project Number: CIPPS19042

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0		$0	$1,982,810	$2,060,260		**$4,043,070**
CONTGNCY	4040-Public Safety Constru..	$0		$298,760	$621,830	$663,000		**$1,583,590**
DESIGN	4040-Public Safety Constru..	$0		$1,119,730	$0	$0		**$1,119,730**
EQUIPMENT	4040-Public Safety Constru..	$0		$54,120	$112,640	$117,040		**$283,800**
EST CARRYOVER	4040-Public Safety Constru..	$427,433		$0	$0	$0		**$427,433**
INTRNL CHG	4040-Public Safety Constru..	$0		$51,310	$106,790	$110,960		**$269,060**
NONCAPITAL	4040-Public Safety Constru..	$0		$72,570	$151,040	$140,060		**$363,670**
PUBLIC ART	4040-Public Safety Constru..	$0		$9,960	$20,730	$21,540		**$52,230**
Grand Total		**$427,433**		**$1,606,450**	**$2,995,840**	**$3,112,860**		$8,142,583

GATEWAY POLICE STATION RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS19043

Project Number: CIPPS19043

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..			$118,020	$7,312,720			**$7,430,740**
CONTGNCY	4040-Public Safety Constru..			$566,690	$2,359,120			**$2,925,810**
DESIGN	4040-Public Safety Constru..			$1,926,350	$0			**$1,926,350**
EQUIPMENT	4040-Public Safety Constru..			$54,120	$225,280			**$279,400**
INTRNL CHG	4040-Public Safety Constru..			$73,430	$305,660			**$379,090**
NONCAPITAL	4040-Public Safety Constru..			$72,570	$302,080			**$374,650**
PUBLIC ART	4040-Public Safety Constru..			$14,170	$58,980			**$73,150**
Grand Total				**$2,825,350**	**$10,563,840**			**$13,389,190**

FIRE STATION #154 RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS19044

Project Number: CIPPS19044

Description

This project is for the study on the location of Fire Station 154 to include rebuild/renovate on the existing site and other options to cover response time gaps. The study will include cost of land, traffic, utilities and needs of the community. The results of the study will determine timing and funding needs.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0					$4,867,030	**$4,867,030**
CONTGNCY	4040-Public Safety Constru..	$0					$954,050	**$954,050**
DESIGN	4040-Public Safety Constru..	$0					$889,660	**$889,660**
EQUIPMENT	4040-Public Safety Constru..	$0					$248,630	**$248,630**
INTRNL CHG	4040-Public Safety Constru..	$0					$254,220	**$254,220**
NONCAPITAL	4040-Public Safety Constru..	$0					$678,600	**$678,600**
PUBLIC ART	4040-Public Safety Constru..	$0					$48,090	**$48,090**
STUDY	4040-Public Safety Constru..	$100,000					$0	**$100,000**
Grand Total		**$100,000**					**$7,940,280**	**$8,040,280**

FIRE STATION - WESTERN AREA

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS19049

Project Number: CIPPS19049

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..				$12,942,260			**$12,942,260**
DESIGN	4040-Public Safety Constru..				$3,947,390			**$3,947,390**
EQUIPMENT	4040-Public Safety Constru..				$2,049,340			**$2,049,340**
INTRNL CHG	4040-Public Safety Constru..				$724,600			**$724,600**
PUBLIC ART	4040-Public Safety Constru..				$129,430			**$129,430**
Grand Total					**$19,793,020**			**$19,793,020**

FIRE STATION #155 RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS19050

Project Number: CIPPS19050

Description

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

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..		$0	$2,613,230	$2,719,460			**$5,332,690**
CONTGNCY	4040-Public Safety Constru..		$0	$200,340	$208,480			**$408,820**
DESIGN	4040-Public Safety Constru..		$96,100	$354,800	$369,220			**$820,120**
EQUIPMENT	4040-Public Safety Constru..		$50,150	$104,550	$108,800			**$263,500**
INTRNL CHG	4040-Public Safety Constru..		$0	$130,490	$135,800			**$266,290**
NONCAPITAL	4040-Public Safety Constru..		$136,880	$285,360	$296,960			**$719,200**
PUBLIC ART	4040-Public Safety Constru..		$0	$25,830	$26,880			**$52,710**
Grand Total			**$283,130**	**$3,714,600**	**$3,865,600**			$7,863,330

FIRE STATION #156 RENOVATION

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..			$0	$2,076,870			**$2,076,870**
CONTGNCY	4040-Public Safety Constru..			$0	$201,290			**$201,290**
DESIGN	4040-Public Safety Constru..			$117,980	$491,070			**$609,050**
EQUIPMENT	4040-Public Safety Constru..			$52,280	$217,600			**$269,880**
INTRNL CHG	4040-Public Safety Constru..			$0	$139,100			**$139,100**
NONCAPITAL	4040-Public Safety Constru..			$142,680	$593,920			**$736,600**
PUBLIC ART	4040-Public Safety Constru..			$0	$20,130			**$20,130**
Grand Total				**$312,940**	**$3,739,980**			$4,052,920

FIRE STATION #157 RENOVATION

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..					$2,622,540		**$2,622,540**
CONTGNCY	4040-Public Safety Constru..					$255,610		**$255,610**
DESIGN	4040-Public Safety Constru..					$434,120		**$434,120**
EQUIPMENT	4040-Public Safety Constru..					$282,630		**$282,630**
INTRNL CHG	4040-Public Safety Constru..					$154,440		**$154,440**
NONCAPITAL	4040-Public Safety Constru..					$771,400		**$771,400**
PUBLIC ART	4040-Public Safety Constru..					$25,560		**$25,560**
Grand Total						**$4,546,300**		$4,546,300

POLICE STATION -WEST AREA

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS19053

Project Number: CIPPS19053

Description

This project is for design & construction of a 4,000 sq. ft police substation in conjunction with the proposed west area fire station. The facility will include future expansion as growth demands. Estimates include furniture, fixtures, and equipment.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4223-2019-DIF Police					$3,212,490		**$3,212,490**
DESIGN	4223-2019-DIF Police					$1,011,940		**$1,011,940**
INTRNL CHG	4223-2019-DIF Police					$160,530		**$160,530**
PUBLIC ART	4223-2019-DIF Police					$32,130		**$32,130**
Grand Total						**$4,417,090**		**$4,417,090**

LP15 HEART MONITOR REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS23002

Project Number: CIPPS23002

Description

Purchase of 37 cardiac monitors. The life span is difficult to gauge as wear and tear is a factor that plays into how long these units last.

Justification

These monitors are used multiple times daily. Emergency medical incidents account for over 80% of all calls for service. New technology also plays a part in how long we can continue to use older equipment. Currently, the department's heart monitors are adequate through FY 2024, at which time they are expected to reach the end of their useful life. Heart monitors are considered a capital expenditure due to the type of equipment requiring to be updated all at the same time; which cannot be phased in when replaced. Personnel must all be able to train and work on the same type, make and model of equipment...

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$2,232,682						$2,232,682
Grand Total		**$2,232,682**						**$2,232,682**

FIRE RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..	$0					$2,422,500	**$2,422,500**
EST CARRYOVER	1080-General Government C..	$78,163					$0	**$78,163**
Grand Total		**$78,163**					**$2,422,500**	**$2,500,663**

POLICE CRIME LABORATORY

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0	$10,080,000	$8,472,000	$8,472,000			**$27,024,000**
DESIGN	4040-Public Safety Constru..	$4,000,000	$0	$0	$0			**$4,000,000**
INTRNL CHG	4040-Public Safety Constru..	$0	$960,000	$0	$0			**$960,000**
PUBLIC ART	4040-Public Safety Constru..	$0	$16,000	$0	$0			**$16,000**
Grand Total		**$4,000,000**	**$11,056,000**	**$8,472,000**	**$8,472,000**			**$32,000,000**

COURT RENOVATION PHASE 2

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS23042

Project Number: CIPPS23042

Description

Update power distribution, ergonomic seating, HVAC cleaning, Kevlar at court benches, ballistic glass, intrusion security, visual evidence displays/controls at courtrooms, security bollards, back of house court expansion, and restroom addition.

Justification

Facility is 30 years old plus with minimal upgrades.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..						$7,480,172	**$7,480,172**
CONTGNCY	4040-Public Safety Constru..						$1,496,709	**$1,496,709**
DESIGN	4040-Public Safety Constru..						$785,418	**$785,418**
EQUIPMENT	4040-Public Safety Constru..						$308,099	**$308,099**
INTRNL CHG	4040-Public Safety Constru..						$325,800	**$325,800**
PUBLIC ART	4040-Public Safety Constru..						$74,802	**$74,802**
Grand Total							**$10,471,000**	**$10,471,000**

POLICE MOBILE COMMAND VEHICLE

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS23074

Project Number: CIPPS23074

Description

The vehicle will be used for critical incidents and mega events. The vehicle will have upgraded technology, better communication capabilities and more operational space allowing for multiple divisions to work at the same time.

Justification

The current Mobile Command Center Vehicle is outdated and has required maintenance and major repairs, and it does not have sufficient workspace for personnel.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$596,338						**$596,338**
Grand Total		**$596,338**						**$596,338**

FIRE CAPITAL ASSET REPLACEMENT PROG

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..	$0					$4,292,500	**$4,292,500**
EST CARRYOVER	1080-General Government C..	$61,600					$0	**$61,600**
Grand Total		**$61,600**					**$4,292,500**	**$4,354,100**

GRPSTC FIRE HYDRANT REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2200-Training Facility Reve..	$0				$177,341	$226,337	**$403,678**
EST CARRYOVER	2200-Training Facility Reve..	$11,300				$0	$0	**$11,300**
Grand Total		**$11,300**				**$177,341**	**$226,337**	**$414,978**

FIRE STATION - AIRPORT AREA

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..	$0	$0	$5,436,710				**$5,436,710**
	4173-2019-DIF Fire	$0	$6,500,000	$0				**$6,500,000**
DESIGN	4040-Public Safety Constru..	$500,000	$0	$0				**$500,000**
EST CARRYOVER	4173-2019-DIF Fire	$46,000	$0	$0				**$46,000**
Grand Total		**$546,000**	**$6,500,000**	**$5,436,710**				**$12,482,710**

REPLACE GRPSTC CLASS A BURN BLDG

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2200-Training Facility Reve..	$1,000,000	$2,300,000					**$3,300,000**
EST CARRYOVER	2200-Training Facility Reve..	$2,161,845	$0					**$2,161,845**
Grand Total		**$3,161,845**	**$2,300,000**					**$5,461,845**

POLICE DEPARTMENT RADIO REPLACEMENT

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS24057

Project Number: CIPPS24057

Description

Replacement of Police Department portable radios, mobile radios, motor radios and accessories.

Justification

The Glendale Police Department radios were last refreshed in 2016 and will be considered at end-of-life in 2023. The newest generation of multi-band APX radios feature enhanced interoperability, wi-fi, GPS, LTE and advanced encryption capabilities. The Police Officers' ability to communicate from field directly impacts the speed with which service is delivered to the community. Radio functionality saves precious minutes in critical scenarios where seconds matter. Additionally radios, are the life line for help for officers in critical situations. Replacements are scheduled as follows:FY24/25: 300 portables, FY25/26: 155 mobiles, FY26/27: 119 mobiles, 25 motor radios, 15 consolettes.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..	$3,100,000	$1,250,000	$1,500,000				**$5,850,000**
EST CARRYOVER	1080-General Government C..	$3,400,000	$0	$0				**$3,400,000**
Grand Total		**$6,500,000**	**$1,250,000**	**$1,500,000**				**$9,250,000**

GRPSTC MASTER PLAN

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS24063

Project Number: CIPPS24063

Description

This project is to create a study to update the existing GRPSTC Master Plan. Included in this study is a comprehensive look at the existing GRPSTC Master Plan site usage incorporating additions to Fire (new ''A'' Rated Fire burn building training structure), Police (Additional Training Facility and Shoot House), and Landfill (Planning/Siting the addition of the new Methane Gas Recapture facility).

Justification

Future growth in Glendale and Partner Cities is projected to require additional training facilities to serve the policing and fire needs of the community. There is a possibility of the need to site the proposed Methane Gas Recapture facility on GRPSTC land.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2200-Training Facility Reve..	$97,309						$97,309
Grand Total		**$97,309**						**$97,309**

PUBLIC SAFETY DRIVING SIMULATOR

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS25002

Project Number: CIPPS25002

Description

New instrument for simulating code 3 driving.

Justification

Adding an inhouse fire and police driving simulator provides hands-on practical training for our public safety personnel, offering experience without risks to people or equipment. The compact, ergonomic design driving simulator replicates emergency vehicle driving compartments. This will enhance initial driver instruction, refresher training and driver assessments allowing us to conduct practical real-world training, on different terrains and for different road and atmospheric conditions. The expectation for the use of a driving simulator is to significantly reduce preventable accidents as well as reduce severity of the accidents while preserving our fleet.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..			$175,000				**$175,000**
Grand Total				**$175,000**				**$175,000**

FIRE MOBILE COMPUTER TERMINALS-MCTs

Package Number	Project Type	Project Number
FY25-34CIP	Public Safety	CIPPS25003

Project Number: CIPPS25003

Description

Purchase 60 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.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	1080-General Government C..		$350,000					**$350,000**
Grand Total			**$350,000**					**$350,000**

FIRE STATION - 75TH ORANGEWOOD

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: CIPPS25024

Project Number: CIPPS25024

Description

This area is in the middle of 4 “first due” areas of coverage between GFD 152 (2.5 miles), 157 (3 miles), 151 (3.5 miles) and Peoria 191’s (2.75 miles) area.

Justification

Due to Grand Ave and the geographical traffic division it creates, this area is difficult to respond into and through due to congestion, limited access and directional restrictions. This area has a high demand necessitating responding resources to be stationed and available in this area.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4040-Public Safety Constru..						$10,800,000	**$10,800,000**
DESIGN	4040-Public Safety Constru..						$1,200,000	**$1,200,000**
Grand Total							**$12,000,000**	**$12,000,000**

MARKED CARTRIDGE / BIG BOX PROP

Package Number: FY25-34CIP
Project Type: Public Safety
Project Number: CIPPS25025

Project Number: CIPPS25025

Description

The structure will include bathrooms, catwalks for instructors to evaluate and a classroom/briefing room. This facility will also be used for big box training by the fire department.

Justification

The marking cartridge training structure is a dynamic prop that allows officers to practice their tactics on building clearing, dynamic entries, active shooter, and hostage rescues. The structure allows for small to large groups to train in an environment that can be customized based on the scenario with moveable and collapsing walls. In addition, the trainings and scenarios are enhanced using simulated weapons that shoot marking rounds at the officers and suspects making the training more real life rather than shooting at paper targets

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2200-Training Facility Reve..	$250,000	$3,750,000	$3,750,000				**$7,750,000**
DESIGN	2200-Training Facility Reve..	$180,000	$0	$0				**$180,000**
EQUIPMENT	2200-Training Facility Reve..	$560,000	$0	$0				**$560,000**
INTRNL CHG	2200-Training Facility Reve..	$450,000	$0	$0				**$450,000**
PUBLIC ART	2200-Training Facility Reve..	$60,000	$0	$0				**$60,000**
Grand Total		**$1,500,000**	**$3,750,000**	**$3,750,000**				**$9,000,000**

TRAINING ACADEMY EXPANSION NEEDS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2200-Training Facility Reve..						$31,500,000	**$31,500,000**
DESIGN	2200-Training Facility Reve..						$3,500,000	**$3,500,000**
Grand Total							**$35,000,000**	**$35,000,000**

CONNEX BOX BASIC SKILLS PROP

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2200-Training Facility Reve..				$450,000			**$450,000**
DESIGN	2200-Training Facility Reve..				$50,000			**$50,000**
Grand Total					**$500,000**			**$500,000**

FIRE APPARATUS REPLACEMENT

Package Number: FY25-34CIP

Project Type: Public Safety

Project Number: 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. FY25 to include Pumpers and Utility Truck

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$14,709,689	$0	$0		$0	$0	**$14,709,689**
VEHICLE	1080-General Government C..	$5,168,164	$6,112,007	$3,000,000		$574,774	$25,386,598	**$40,241,543**
Grand Total		**$19,877,853**	**$6,112,007**	**$3,000,000**		**$574,774**	**$25,386,598**	**$54,951,232**

Solid Waste

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPSW19027	REPLACE STREET SWEEPERS	$0	$0	$951,419	$998,990	$0	$549,445	$2,575,934	**$5,075,788**
CIPSW78001	REPLACE ROLLOFF TRUCKS - COMMERCIAL	$0	$0	$236,500	$0	$248,325	$0	$573,631	**$1,058,456**
CIPSW78002	REPLACE FRONTLOAD TRUCKS-COMMERCIAL	$474,009	$431,949	$907,092	$952,447	$500,035	$0	$4,334,637	**$7,600,169**
CIPSW78003	REPLACE SIDELOAD TRUCKS-RESIDENTIAL	$296,035	$1,899,923	$2,043,576	$2,145,754	$2,816,303	$2,365,694	$15,753,414	**$27,320,699**
CIPSW78004	REP BULK TRASH EQUIP-RESIDENTIAL	$1,038,212	$1,160,870	$1,059,877	$639,930	$671,926	$705,523	$7,128,749	**$12,405,087**
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	$150,864	$126,000	$63,919	$175,115	$70,470	$192,794	$329,836	**$1,108,998**
CIPSW78009	ALLEY GATING	$49,874	$20,000	$20,000	$20,000	$20,000	$0	$0	**$129,874**
Grand Total		**$2,008,995**	**$3,638,742**	**$5,282,383**	**$4,932,236**	**$4,327,059**	**$3,813,456**	**$30,696,201**	**$54,699,072**

Solid Waste

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
6120-Solid Waste	$2,008,995	$3,638,742	$5,282,383	$4,932,236	$4,327,059	$3,813,456	$30,696,201	**$54,699,072**
Grand Total	**$2,008,995**	**$3,638,742**	**$5,282,383**	**$4,932,236**	**$4,327,059**	**$3,813,456**	**$30,696,201**	**$54,699,072**

REPLACE STREET SWEEPERS

Package Number	Project Type	Project Number
FY25-34CIP	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:FY26(2), FY27(2), FY29(1), FY30-34(4). 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
VEHICLE	6120-Solid Waste		$951,419	$998,990		$549,445	$2,575,934	**$5,075,788**
Grand Total			**$951,419**	**$998,990**		**$549,445**	**$2,575,934**	**$5,075,788**

REPLACE ROLLOFF TRUCKS - COMMERCIAL

Package Number	Project Type	Project Number
FY25-34CIP	Solid Waste	CIPSW78001

Project Number: CIPSW78001

Description

Programmatic replacement of large Solid Waste (SW) vehicles to ensure the provision of essential services to the community. SW has 3 commercial roll-off trucks requiring replacement over next 10 yrs. Replacement plan: FY26(1), FY28(1), FY30-34(2).

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
VEHICLE	6120-Solid Waste		$236,500		$248,325		$573,631	**$1,058,456**
Grand Total			**$236,500**		**$248,325**		**$573,631**	**$1,058,456**

REPLACE FRONTLOAD TRUCKS-COMMERCIAL

Package Number	Project Type	Project Number
FY25-34CIP	Solid Waste	CIPSW78002

Project Number: CIPSW78002

Description

Replacement of SW vehicles & equip. SW has 7 front load trucks with a lifespan of 7yrs & 1 front load bin delivery truck/trailer with lifespan of 10yrs requiring repl over next 10 yrs. Plan: FY25(1), FY26(2), FY27(2), FY28(1), FY30-34(7)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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6120-Solid Waste	$474,009	$0	$0	$0		$0	**$474,009**
VEHICLE	6120-Solid Waste	$431,949	$907,092	$952,447	$500,035		$4,334,637	**$7,126,160**
Grand Total		**$905,958**	**$907,092**	**$952,447**	**$500,035**		**$4,334,637**	**$7,600,169**

REPLACE SIDELOAD TRUCKS-RESIDENTIAL

Package Number	Project Type	Project Number
FY25-34CIP	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: FY25 (4), FY26-(4), FY27(4), FY28(5), FY29(4), FY30-34(22).

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6120-Solid Waste	$296,035	$0	$0	$0	$0	$0	**$296,035**
VEHICLE	6120-Solid Waste	$1,899,923	$2,043,576	$2,145,754	$2,816,303	$2,365,694	$15,753,414	**$27,024,664**
Grand Total		**$2,195,958**	**$2,043,576**	**$2,145,754**	**$2,816,303**	**$2,365,694**	**$15,753,414**	**$27,320,699**

REP BULK TRASH EQUIP-RESIDENTIAL

Package Number	Project Type	Project Number
FY25-34CIP	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:FY25(2)trucks,(2)tractor FY26(2)trucks/(1)tractor, FY27(1)truck/(1)tractor, FY28-(1)truck(1)tractor, FY29(1)truck(1)tractor, FY30-34(10)trucks/(5)tractors.

Justification

Collection/disposal of solid waste is mandated by State/City code. Programmatic replacement reduces overall lifecycle costs, protect public health and safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6120-Solid Waste	$1,160,870	$1,059,877	$639,930	$671,926	$705,523	$7,128,749	**$11,366,875**
EST CARRYOVER	6120-Solid Waste	$1,038,212	$0	$0	$0	$0	$0	**$1,038,212**
Grand Total		**$2,199,082**	**$1,059,877**	**$639,930**	**$671,926**	**$705,523**	**$7,128,749**	**$12,405,087**

REPLACE PICKUPS / SERVICE TRUCKS

Package Number	Project Type	Project Number
FY25-34CIP	Solid Waste	CIPSW78005

Project Number: CIPSW78005

Description

Provides for programmatic replacement of Solid Waste vehicles. SW has 10 pickup trucks, 2 mechanic service body trucks, and 1 bin delivery truck used to support daily operations and provide timely customer service to the community. Replacement plan: FY25-(1), FY26-(1), FY27-(2), FY28-(1), FY29(2), FY30-34-(5).

Justification

These trucks are support units that assist in maintaining the safe and efficient operation for a revenue generating enterprise.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6120-Solid Waste	$150,864	$0	$0	$0	$0	$0	**$150,864**
VEHICLE	6120-Solid Waste	$126,000	$63,919	$175,115	$70,470	$192,794	$329,836	**$958,134**
Grand Total		**$276,864**	**$63,919**	**$175,115**	**$70,470**	**$192,794**	**$329,836**	**$1,108,998**

ALLEY GATING

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6120-Solid Waste	$20,000	$20,000	$20,000	$20,000			**$80,000**
EST CARRYOVER	6120-Solid Waste	$49,874	$0	$0	$0			**$49,874**
Grand Total		**$69,874**	**$20,000**	**$20,000**	**$20,000**			**$129,874**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST19006	PAVEMENT MANAGEMENT	$10,880,228	$17,927,117	$18,808,494	$19,733,891	$20,619,149	$20,764,430	$115,735,001	**$224,468,310**
CIPST19010	BALLPARK BOULEVARD	$726,150	$0	$0	$0	$0	$0	$0	**$726,150**
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	$105,898	$1,238,329	$772,054	$371,598	$390,177	$409,685	$2,376,964	**$5,664,705**
CIPST20012	FLASHING YELLOW ARROWS	$513,245	$0	$0	$0	$0	$0	$0	**$513,245**
CIPST20013	VEHICLE REPLACEMENT	$1,488,872	$560,432	$583,890	$607,246	$631,535	$656,796	$3,699,718	**$8,228,489**
CIPST20022	BIKE PROJECTS (LOCAL MATCH)	$0	$143,208	$146,072	$148,994	$151,973	$155,013	$822,827	**$1,568,087**
CIPST21001	TELECOM CONDUITS	$419,200	$209,600	$209,600	$209,600	$209,600	$209,600	$1,048,000	**$2,515,200**
CIPST21015	CENTRAL CORE SIDEWALK GAPS	$358,801	$0	$0	$0	$0	$0	$0	**$358,801**
CIPST21016	67TH AVENUE BIKE LANES	$966,003	$0	$0	$0	$0	$0	$0	**$966,003**
CIPST21018	ST RECON GLENDALE - 101 TO 91ST	$898,435	$0	$0	$0	$0	$0	$0	**$898,435**
CIPST21051	ST RECON 75TH-GLENDALE TO NORTHERN	$3,042,670	$0	$0	$0	$0	$0	$0	**$3,042,670**
CIPST21052	ST RECON 83RD-GLENDALE TO NORTHERN	$5,715,369	$2,584,631	$0	$0	$0	$0	$0	**$8,300,000**
CIPST22043	ST RECON 67TH - GREENWAY TO BELL	$2,104,325	$0	$0	$0	$0	$0	$0	**$2,104,325**
CIPST22062	PAVEMENT CUT REPAIR	$0	$111,122	$113,346	$115,612	$117,924	$120,283	$638,475	**$1,216,762**
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENTS	$2,000,000	$0	$0	$0	$0	$0	$0	**$2,000,000**
CIPST22064	TRANSPORTATION SAFETY PROGRAM	$767,268	$440,912	$449,730	$458,725	$467,901	$477,258	$2,533,342	**$5,595,136**
CIPST22065	SCALLOP STREET PROGRAM	$7,758,036	$0	$0	$0	$0	$0	$0	**$7,758,036**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST22067	57TH AND GREENWAY INTERSECT IMPROV.	$200,000	$0	$0	$0	$0	$0	$0	**$200,000**
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	$1,042,167	$0	$0	$0	$0	$0	$0	**$1,042,167**
CIPST22120	95TH AVE / MONTEBELLO INTERSECTION	$184,164	$0	$0	$0	$0	$0	$0	**$184,164**
CIPST23014	OLIVE AVE 59-67 STREET LIGHTS	$321,100	$0	$0	$0	$0	$0	$0	**$321,100**
CIPST23015	61ST/OLIVE TRAFFIC SIGNAL UPGRADE	$194,623	$0	$0	$0	$0	$0	$0	**$194,623**
CIPST23016	53RD/CAMELBACK NEW HAWK	$484,957	$0	$0	$0	$0	$0	$0	**$484,957**
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	$1,173,236	$0	$0	$0	$0	$0	$0	**$1,173,236**
CIPST23018	TMC UPGRADE	$0	$228,692	$2,013,998	$0	$0	$0	$0	**$2,242,690**
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	$140,127	$95,155	$0	$0	$0	$0	$0	**$235,282**
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR	$0	$311,782	$0	$0	$0	$0	$0	**$311,782**
CIPST23047	SARIVAL AVE/BETHANY HOME RD SIGNAL	$1,040,852	$0	$0	$0	$0	$0	$0	**$1,040,852**
CIPST23048	SARIVAL AVE/GLENDALE AVE SIGNAL	$72,706	$967,896	$0	$0	$0	$0	$0	**$1,040,602**
CIPST23049	INFILL STREETLIGHTS PHASE II	$168,156	$493,627	$503,499	$513,569	$0	$0	$0	**$1,678,851**
CIPST23050	58TH AVENUE/BETHANY HOME ROAD	$347,706	$679,643	$0	$0	$0	$0	$0	**$1,027,349**
CIPST23051	TRAFFIC SIGNAL INTERCONNECT	$400,000	$736,019	$671,332	$671,332	$0	$0	$0	**$2,478,683**
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	$103,862	$0	$0	$0	$0	$0	$0	**$103,862**
CIPST23053	INFILL SIDEWALK	$331,830	$165,241	$168,544	$171,916	$175,354	$178,862	$949,418	**$2,141,165**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST23054	GUARDRAIL UPDATE	$112,352	$110,160	$112,363	$114,611	$116,903	$119,241	$710,893	**$1,396,523**
CIPST23057	FLASHING YELLOW ARROWS PHASE 5	$0	$0	$105,981	$882,086	$0	$0	$0	**$988,067**
CIPST23071	83RD AVE CARDINALS WAY INTERSECTION	$161,575	$130,050	$0	$0	$0	$0	$0	**$291,625**
CIPST24013	43RD AVE-PEORIA INTERSECTION IMPRV	$0	$0	$31,212	$180,405	$0	$0	$0	**$211,617**
CIPST24014	51ST AVE-CAMELBACK INTERSECTION IMP	$0	$191,250	$585,225	$0	$0	$0	$0	**$776,475**
CIPST24016	59TH AVE-THUNDERBIRD INTERSECTION	$0	$61,200	$353,736	$0	$0	$0	$0	**$414,936**
CIPST24017	67TH AVE-GREENWAY INTERSECTION	$0	$382,500	$1,170,450	$0	$0	$0	$0	**$1,552,950**
CIPST24018	67TH AVE-PEORIA INTERSECTION IMPRV	$0	$50,000	$200,000	$0	$0	$0	$0	**$250,000**
CIPST24022	67TH AVE-THUNDERBIRD INTERSECTION	$0	$332,928	$489,600	$2,546,899	$0	$0	$0	**$3,369,427**
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN	$0	$229,500	$0	$1,353,040	$0	$0	$0	**$1,582,540**
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE	$0	$0	$468,180	$2,706,080	$0	$0	$0	**$3,174,260**
CIPST24027	LITCHFIELD-BHR TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$115,928	$670,067	**$785,995**
CIPST24029	NORTHERN: REEMS-LITCHFIELD WIDENING	$0	$0	$0	$0	$0	$690,050	$2,111,555	**$2,801,605**
CIPST24030	NORTHERN: SARIVAL-ALSUP WIDENING	$0	$0	$0	$0	$0	$0	$2,718,800	**$2,718,800**
CIPST24031	REEMS-HATCHER TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$165,612	$506,773	**$672,385**
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW	$0	$0	$0	$0	$0	$828,060	$2,584,543	**$3,412,603**
CIPST24033	SARIVAL-OLIVE TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$248,418	$760,160	**$1,008,578**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST24034	SARIVAL-PEORIA INTERSECTION IMPRV	$0	$0	$0	$0	$0	$193,490	$591,235	**$784,725**
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN	$329,060	$918,829	$946,394	$370,144	$381,248	$392,686	$404,466	**$3,742,827**
CIPST24036	STREET DESIGN PROJECT	$1,000,000	$0	$0	$0	$0	$0	$0	**$1,000,000**
CIPST24037	TRANSPORTATION PLAN	$500,000	$510,000	$0	$0	$0	$552,040	$1,172,578	**$2,734,618**
CIPST24039	FEDERAL GRANT FUND MATCH	$0	$2,500,000	$2,500,000	$0	$0	$0	$0	**$5,000,000**
CIPST24040	51ST AVE CORRIDOR PROJECT	$2,034,180	$0	$6,056,836	$0	$0	$0	$0	**$8,091,016**
CIPST24041	BELL RD CORRIDOR PROJECT	$1,581,360	$0	$5,665,272	$0	$0	$0	$0	**$7,246,632**
CIPST24042	CENTRAL GLENDALE INFRA IMPRV	$503,677	$0	$7,666,640	$0	$0	$0	$0	**$8,170,317**
CIPST24043	GLENDALE SS4A ACTION PLAN	$999,834	$0	$0	$0	$0	$0	$0	**$999,834**
CIPST24060	51ST AVE - OLIVE AVE TO CACTUS ROAD	$4,500,000	$0	$0	$0	$0	$0	$0	**$4,500,000**
CIPST24062	WATER CONSERVATION - TURF CONVERSIO	$810,000	$0	$0	$0	$0	$0	$0	**$810,000**
CIPST24068	67TH AVE - BEARDSLEY TO PINNACLE PK	$6,210,532	$3,000,000	$0	$0	$0	$0	$0	**$9,210,532**
CIPST25012	GLENDALE AVE RADAR DET & ADAPT CONT	$0	$397,192	$0	$0	$0	$0	$0	**$397,192**
CIPST25013	ADVANCE DETECTION & STOP BAR INSTAL	$0	$513,746	$0	$0	$0	$0	$0	**$513,746**
CIPST25028	107TH AVE, ORANGEWOOD TO NORTHERN	$0	$417,404	$0	$0	$0	$0	$0	**$417,404**
CIPST25029	UNION HILLS, 67TH AVE TO 75TH AVE	$0	$332,258	$0	$0	$0	$0	$0	**$332,258**
CIPST25030	69TH AVE, BELL RD TO CAMPO BELLO DR	$0	$137,176	$0	$0	$0	$0	$0	**$137,176**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST25031	DESERT COVE AVE, 59TH DR TO 60TH DR	$0	$93,331	$0	$0	$0	$0	$0	**$93,331**
CIPST25032	72ND AVE, LUKE AVE TO SAN JUAN AVE	$0	$256,816	$0	$0	$0	$0	$0	**$256,816**
CIPST25033	76TH LN, CAMELBACK RD TO CUL-DE-SAC	$0	$63,827	$0	$0	$0	$0	$0	**$63,827**
CIPST25034	ST RECON, 43RD AVE-GLENDALE AREA	$0	$2,291,884	$0	$0	$0	$0	$0	**$2,291,884**
CIPST25035	ST RECON 59TH AVE - GLENDALE AREA	$0	$760,476	$0	$0	$0	$0	$0	**$760,476**
CIPST25036	ST RECON 75TH, 73RD, & READE AVE	$0	$1,278,565	$0	$0	$0	$0	$0	**$1,278,565**
CIPST25037	ST RECON 59TH AVE & BEARDSLEY AREA	$0	$0	$2,141,305	$0	$0	$0	$0	**$2,141,305**
CIPST25038	63RD AVE, THUNDERBIRD TO CUL-DE-SAC	$0	$0	$321,856	$0	$0	$0	$0	**$321,856**
CIPST25039	ST RECON 59TH AVE & CACTUS AREA	$0	$0	$622,650	$0	$0	$0	$0	**$622,650**
CIPST25040	RECON ST, 51ST AVE & PEORIA AV AREA	$0	$0	$2,121,830	$0	$0	$0	$0	**$2,121,830**
CIPST25041	ST RECON 67TH & BETHANY HM AREA	$0	$0	$4,146,772	$0	$0	$0	$0	**$4,146,772**
CIPST25042	ST RECON 71ST AVE & BEARDSLEY AREA	$0	$0	$0	$4,833,436	$0	$0	$0	**$4,833,436**
CIPST25043	ST RECON 63RD AVE & BEARDSLEY AREA	$0	$0	$0	$2,381,920	$0	$0	$0	**$2,381,920**
CIPST25044	RECON 55TH AVE, CACTUS TO CHOLLA ST	$0	$0	$0	$423,079	$0	$0	$0	**$423,079**
CIPST25045	ST RECON, 51ST AVE & NORTHERN AREA	$0	$0	$0	$1,110,458	$0	$0	$0	**$1,110,458**
CIPST25046	ST RECON, 51ST AVE & GLENDALE AREA	$0	$0	$0	$2,026,759	$0	$0	$0	**$2,026,759**
CIPST25047	ST RECON, 83RD AVE & MARYLAND AREA	$0	$0	$0	$533,351	$0	$0	$0	**$533,351**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST25048	RECON GLENN DR, 88TH LN TO 87TH DR	$0	$0	$0	$193,158	$0	$0	$0	**$193,158**
CIPST25049	MOUNTAIN VIEW RD, 43RD TO 59TH	$0	$0	$0	$0	$1,690,217	$0	$0	**$1,690,217**
CIPST25050	ST RECON, 75TH AVE & NORTHERN AREA	$0	$0	$0	$0	$4,834,190	$0	$0	**$4,834,190**
CIPST25051	RECON ROSE LN, GRAND CANAL TO 99TH	$0	$0	$0	$0	$226,563	$0	$0	**$226,563**
CIPST25052	ST RECON, 75TH AVE & DENARO DR AREA	$0	$0	$0	$0	$152,880	$0	$0	**$152,880**
CIPST25053	46TH AVE, McLENNAN TO OCOTILLO	$0	$0	$0	$0	$0	$78,203	$0	**$78,203**
CIPST25054	ST RECON, 59TH AVE & BETHANY AREA	$0	$0	$0	$0	$0	$4,919,302	$0	**$4,919,302**
CIPST25055	ST RECON, 69TH AVE & GREENWAY AREA	$0	$0	$0	$0	$0	$2,969,724	$0	**$2,969,724**
CIPST25056	ST RECON, 47TH AVE & NORTHERN AREA	$0	$0	$0	$0	$0	$0	$2,508,177	**$2,508,177**
CIPST25057	ROSE LN, CUL-DE-SAC TO 49TH AVE	$0	$0	$0	$0	$0	$0	$93,111	**$93,111**
CIPST25058	ST RECON, 71ST AVE & NORTHERN AREA	$0	$0	$0	$0	$0	$0	$1,802,836	**$1,802,836**
CIPST25059	ST RECON, 79TH AVE & BETHANY AREA	$0	$0	$0	$0	$0	$0	$894,504	**$894,504**
CIPST25060	ST RECON, 75TH AVE & GLENDALE AREA	$0	$0	$0	$0	$0	$0	$639,440	**$639,440**
CIPST25061	UNION HILLS, 51ST AVE TO 59TH AVE	$0	$0	$0	$0	$0	$0	$1,875,919	**$1,875,919**
CIPST25062	59TH, DEER VALLEY TO PINNACLE PEAK	$0	$0	$0	$0	$0	$0	$1,135,439	**$1,135,439**
CIPST25063	RECON BELL RD, 67TH AVE TO 75TH AVE	$0	$0	$0	$0	$0	$0	$3,901,163	**$3,901,163**
CIPST25064	ST RECON, 55TH AVE & BELL RD AREA	$0	$0	$0	$0	$0	$0	$1,941,887	**$1,941,887**

Streets

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPST25065	ST RECON, 79TH AVE & GLENDALE AREA	$0	$0	$0	$0	$0	$0	$3,114,618	**$3,114,618**
CIPST25066	NEW RIVER, GLENDALE TO CUL-DE-SAC	$0	$0	$0	$0	$0	$0	$767,812	**$767,812**
CIPST25067	ST RECON, OLIVE AVE & 51ST AVE AREA	$0	$0	$0	$0	$0	$0	$3,250,430	**$3,250,430**
CIPST25069	ACTIVE TRANSPORTATION PLAN	$0	$0	$900,000	$0	$0	$0	$0	**$900,000**
CIPST25070	ST RECON BETHANY HM - 43RD TO 51ST	$0	$0	$0	$0	$0	$0	$3,396,161	**$3,396,161**
CIPST25071	ST RECON CAMELBACK - 51ST TO 59TH	$0	$0	$0	$0	$0	$0	$3,323,265	**$3,323,265**
CIPST25072	ST RECON GREENWAY - 59TH TO 51ST	$0	$0	$0	$0	$0	$0	$2,591,410	**$2,591,410**
CIPST25073	ST RECON CAMELBACK - 59TH TO 79TH	$0	$5,953,292	$0	$0	$0	$0	$0	**$5,953,292**
CIPST25074	ST RECON CAMELBACK - 75TH TO 83RD	$0	$0	$1,330,305	$0	$0	$0	$0	**$1,330,305**
CIPST25075	ST RECON 75TH-DEER VLLY TO BEARDSLY	$0	$0	$1,362,593	$0	$0	$0	$0	**$1,362,593**
CIPST65005	ITS UPGRADES (LOCAL MATCH)	$292,153	$209,304	$213,491	$217,760	$222,115	$226,557	$1,202,594	**$2,583,974**
CIPST65006	BUS PULLOUTS	$610,285	$330,683	$337,297	$344,044	$350,924	$357,942	$1,900,004	**$4,231,179**
CIPST65016	NORTHERN PARKWAY	$120,281	$670,000	$670,000	$670,000	$0	$0	$0	**$2,130,281**
CIPST68918	INFILL LIGHTING PROGRAM PHASE I	$1,414,252	$165,240	$168,545	$171,916	$175,354	$178,861	$949,416	**$3,223,584**
CIPST68922	STREETLIGHT POLE PROGRAM	$134,311	$82,620	$84,273	$85,958	$87,677	$89,430	$474,708	**$1,038,977**
Grand Total		**$65,263,836**	**$49,263,638**	**$65,213,365**	**$44,147,588**	**$31,001,685**	**$35,097,471**	**$175,797,708**	**$465,785,290**

Streets

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
1080-General Government Capital Prj	$8,506,296	$1,128,429	$1,155,994	$579,744	$590,848	$602,286	$1,452,466	**$14,016,063**
2050-Highway User Revenue Fund	$505,621	$3,098,213	$3,253,124	$3,415,780	$3,586,568	$3,765,897	$21,849,408	**$39,474,611**
2060-Transportation Grants	$7,648,916	$1,993,267	$20,626,747	$1,220,085	$0	$339,505	$1,117,716	**$32,946,236**
2070-Transportation Sales Tax	$10,374,606	$14,828,904	$15,555,370	$16,318,111	$17,032,581	$16,998,533	$93,885,593	**$184,993,698**
2071-Transportation SILF	$0	$2,500,000	$2,500,000	$0	$0	$0	$0	**$5,000,000**
4010-Streets Construction	$898,435	$5,953,292	$2,692,898	$4,833,436	$6,524,407	$6,927,805	$28,394,237	**$56,224,510**
4020-Hurf Capital Projects	$5,154,852	$1,080,110	$1,107,319	$1,135,293	$1,164,061	$1,193,645	$6,442,504	**$17,277,785**
4030-Transportation Capital Proj	$27,390,823	$10,751,467	$15,023,510	$9,858,714	$2,103,220	$3,367,747	$13,830,368	**$82,325,849**
4410-2014-DIF Streets Zone 1 East	$915,571	$0	$0	$0	$0	$0	$0	**$915,571**
4420-2014-DIF Streets Zn 2 West 101	$937,975	$0	$0	$0	$0	$0	$0	**$937,975**
4431-2019-DIF-Streets	$1,962,843	$6,962,059	$3,298,403	$6,786,425	$0	$0	$0	**$19,009,731**
4434-2023-DIF Streets West	$967,896	$967,896	$0	$0	$0	$1,902,054	$8,825,416	**$12,663,261**
Grand Total	**$65,263,836**	**$49,263,638**	**$65,213,365**	**$44,147,588**	**$31,001,685**	**$35,097,471**	**$175,797,708**	**$465,785,290**

PAVEMENT MANAGEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2050-Highway User Revenu..	$3,011,873	$3,162,467	$3,320,590	$3,486,619	$3,660,950	$21,240,516	**$37,883,015**
	2070-Transportation Sales ..	$14,226,718	$14,938,160	$15,685,176	$16,383,189	$16,331,914	$90,286,117	**$167,851,274**
CONTGNCY	2050-Highway User Revenu..	$86,340	$90,657	$95,190	$99,949	$104,947	$608,892	**$1,085,975**
	2070-Transportation Sales ..	$352,186	$367,210	$382,935	$399,392	$416,619	$2,349,476	**$4,267,818**
EST CARRYOVER	2050-Highway User Revenu..	$505,621	$0	$0	$0	$0	$0	**$505,621**
	2070-Transportation Sales ..	$10,374,606	$0	$0	$0	$0	$0	**$10,374,606**
INTRNL CHG	2070-Transportation Sales ..	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	**$2,500,000**
Grand Total		**$28,807,345**	**$18,808,494**	**$19,733,891**	**$20,619,149**	**$20,764,430**	**$115,735,001**	**$224,468,310**

BALLPARK BOULEVARD

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4410-2014-DIF Streets Zone..	$356,212						**$356,212**
	4431-2019-DIF-Streets	$369,938						**$369,938**
Grand Total		**$726,150**						**$726,150**

CAPITAL BRIDGE REPAIR PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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. FY25 includes major deck rehabilitation to Skunk Creek Bridge at Bell Rd. Three additional bridge locations are included in FY25 for minor deck rehabilitation, which are the ACDC Bridge at Thunderbird, New River Bridge at Union Hills Dr, and Dysart Drain Bridge at Dysart Rd. FY26 includes minor deck rehabilitation to bridges located at Skunk Creek and 59th Ave, Grand Canal and 83rd Ave, New River and 83rd Ave, Grand Canal and 91st Ave, and Grand Canal and 95th Ave. 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 ..

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$1,129,640	$682,122	$297,278	$312,142	$327,749	$1,901,572	**$4,650,503**
CONTGNCY	4030-Transportation Capita..	$19,481	$20,456	$21,478	$22,552	$23,680	$137,389	**$245,037**
DESIGN	4030-Transportation Capita..	$33,705	$35,390	$37,160	$39,018	$40,968	$237,695	**$423,936**
EST CARRYOVER	4030-Transportation Capita..	$105,898	$0	$0	$0	$0	$0	**$105,898**
INTRNL CHG	4030-Transportation Capita..	$44,207	$27,265	$12,709	$13,344	$14,011	$81,292	**$192,828**
PUBLIC ART	4030-Transportation Capita..	$11,296	$6,821	$2,973	$3,121	$3,277	$19,016	**$46,504**
Grand Total		**$1,344,227**	**$772,054**	**$371,598**	**$390,177**	**$409,685**	**$2,376,964**	**$5,664,705**

FLASHING YELLOW ARROWS

Package Number: FY25-34CIP
Project Type: Streets
Project Number: CIPST20012

Project Number: CIPST20012

Description

The project is to convert left-turn movements at existing signalized intersections to flashing yellow arrow operation with the purpose of improving safety. The project involves median modifications to provide better alignment.

Justification

According to national data, Flashing Yellow Arrows can reduce left-turn crashes by offering motorists more opportunities to make left turns. This project provides Glendale matching funds.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$513,245						**$513,245**
Grand Total		**$513,245**						**$513,245**

VEHICLE REPLACEMENT

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST20013

Project Number: CIPST20013

Description

Replacement of existing vehicles that support transportation operations. The current 10-Year Transportation Vehicle Replacement Program includes 63 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4020-Hurf Capital Projects	$639,021	$0	$0	$0	$0	$0	**$639,021**
	4030-Transportation Capita..	$849,851	$0	$0	$0	$0	$0	**$849,851**
VEHICLE	4020-Hurf Capital Projects	$280,216	$291,425	$303,082	$315,205	$327,813	$1,846,563	**$3,364,304**
	4030-Transportation Capita..	$280,216	$292,465	$304,164	$316,330	$328,983	$1,853,155	**$3,375,313**
Grand Total		**$2,049,304**	**$583,890**	**$607,246**	**$631,535**	**$656,796**	**$3,699,718**	**$8,228,489**

BIKE PROJECTS (LOCAL MATCH)

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST20022

Project Number: CIPST20022

Description

This project provides local matching funds for 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$143,208	$146,072	$148,994	$151,973	$155,013	$822,827	**$1,568,087**
Grand Total		**$143,208**	**$146,072**	**$148,994**	**$151,973**	**$155,013**	**$822,827**	**$1,568,087**

TELECOM CONDUITS

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST21001

Project Number: CIPST21001

Description

This project will allow additional conduits and sleeves to be installed in intersections and other roadway improvements as part of Capital Improvement Projects that occur throughout the City.

Justification

Utility companies cut into existing City street networks to install new telecommunications. By providing conduits in the street sections when CIP projects occur, the utility companies will no longer need to cut into new or improved streets.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$419,200	$0	$0	$0	$0	$0	**$419,200**
NONCAPITAL	1080-General Government C..	$209,600	$209,600	$209,600	$209,600	$209,600	$1,048,000	**$2,096,000**
Grand Total		**$628,800**	**$209,600**	**$209,600**	**$209,600**	**$209,600**	**$1,048,000**	**$2,515,200**

CENTRAL CORE SIDEWALK GAPS

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST21015

Project Number: CIPST21015

Description

This project identifies matching funds for the installation of continuous sidewalks in the area near downtown bounded by Palmaire Ave, 46th Ave, Bethany Home Rd and Grand Ave.

Justification

Project addresses General Plan, identifying the need to improve sidewalks. The City was awarded $2.1 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$358,801						**$358,801**
Grand Total		**$358,801**						**$358,801**

67TH AVENUE BIKE LANES

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST21016

Project Number: CIPST21016

Description

This project identifies local matching funds for the installation of bike lanes on 67th avenue between Missouri Avenue and Cholla Street.

Justification

The city was awarded $4.3M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$966,003						$966,003
Grand Total		**$966,003**						**$966,003**

ST RECON GLENDALE - 101 TO 91ST

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST21018

Project Number: CIPST21018

Description

Project to surface reconstruct street segment between Glendale Avenue from Loop 101 to 91st Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4010-Streets Construction	$898,435						**$898,435**
Grand Total		**$898,435**						**$898,435**

ST RECON 75TH-GLENDALE TO NORTHERN

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST21051

Project Number: CIPST21051

Description

Project to reconstruct street segment between 75th Ave from Glendale Avenue to Northern Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$3,042,670						$3,042,670
Grand Total		**$3,042,670**						**$3,042,670**

ST RECON 83RD-GLENDALE TO NORTHERN

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST21052

Project Number: CIPST21052

Description

Project to reconstruct street segment between 83rd Ave from Glendale Avenue to Northern Avenue and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$2,584,631						$2,584,631
EST CARRYOVER	4030-Transportation Capita..	$4,213,035						$4,213,035
	4410-2014-DIF Streets Zone..	$559,359						$559,359
	4420-2014-DIF Streets Zn 2 ..	$937,975						$937,975
	4431-2019-DIF-Streets	$5,000						$5,000
Grand Total		**$8,300,000**						**$8,300,000**

ST RECON 67TH - GREENWAY TO BELL

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22043

Project Number: CIPST22043

Description

Project to reconstruct 67th Avenue from Greenway Road to Bell Road and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$2,104,325						$2,104,325
Grand Total		**$2,104,325**						**$2,104,325**

PAVEMENT CUT REPAIR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22062

Project Number: CIPST22062

Description

Project to repair street pavement cuts.

Justification

Street pavement cut repair costs are to be reimbursed by contractors or other parties that have to cut streets as part of their projects.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$106,033	$108,154	$110,317	$112,523	$114,774	$609,232	**$1,161,033**
INTRNL CHG	4020-Hurf Capital Projects	$4,029	$4,110	$4,192	$4,276	$4,361	$23,151	**$44,119**
PUBLIC ART	4020-Hurf Capital Projects	$1,060	$1,082	$1,103	$1,125	$1,148	$6,092	**$11,610**
Grand Total		**$111,122**	**$113,346**	**$115,612**	**$117,924**	**$120,283**	**$638,475**	**$1,216,762**

TRANSPORTATION NETWORK IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22063

Project Number: CIPST22063

Description

Project for matching funds to fix safety issues throughout the City and communication system needs

Justification

This project will provide for local matching funds for potential grants.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4020-Hurf Capital Projects	$2,000,000						$2,000,000
Grand Total		**$2,000,000**						**$2,000,000**

TRANSPORTATION SAFETY PROGRAM

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22064

Project Number: CIPST22064

Description

Project for safety street components such as raised medians, flashing yellow-arrows, intersection signalization, crash barriers and other related components.

Justification

This project will aid to address immediate safety concerns throughout the city and for highway safety match funds.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$420,718	$429,132	$437,715	$446,470	$455,399	$2,417,311	**$4,606,745**
EST CARRYOVER	4020-Hurf Capital Projects	$767,268	$0	$0	$0	$0	$0	**$767,268**
INTRNL CHG	4020-Hurf Capital Projects	$15,987	$16,307	$16,633	$16,966	$17,305	$91,858	**$175,056**
PUBLIC ART	4020-Hurf Capital Projects	$4,207	$4,291	$4,377	$4,465	$4,554	$24,173	**$46,067**
Grand Total		**$1,208,180**	**$449,730**	**$458,725**	**$467,901**	**$477,258**	**$2,533,342**	**$5,595,136**

SCALLOP STREET PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	1080-General Government C..	$7,758,036						**$7,758,036**
Grand Total		**$7,758,036**						**$7,758,036**

57TH AND GREENWAY INTERSECT IMPROV.

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST22067

Project Number: CIPST22067

Description

Installation of Traffic Signal and deceleration lane at the intersection of 57th Avenue and Greenway Road.

Justification

This project emerged as development related through the approval of the Planned Area Development "Village at Thunderbird." The City is to pay a share of the cost for this improvement to accommodate increased traffic in this area.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$200,000						**$200,000**
Grand Total		**$200,000**						**$200,000**

59TH AND NORTHERN INTERSECT IMPROV.

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22068

Project Number: CIPST22068

Description

Right turn lane along southbound 59th Avenue to westbound Northern Avenue.

Justification

Increase capacity of southbound 59th Avenue for growth in traffic due to developments in the DIF zone.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$1,042,167						$1,042,167
Grand Total		**$1,042,167**						**$1,042,167**

95TH AVE / MONTEBELLO INTERSECTION

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST22120

Project Number: CIPST22120

Description

This project is to improve the intersection of 95th Avenue and Montebello Avenue. This project will include the traffic signal and associated intersection improvements.

Justification

These changes will be to accommodate the growing traffic in the area due to significant development activity.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4431-2019-DIF-Streets	$184,164						**$184,164**
Grand Total		**$184,164**						**$184,164**

OLIVE AVE 59-67 STREET LIGHTS

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST23014

Project Number: CIPST23014

Description

This project is to add streetlights on Olive Avenue between 59th Avenue and 67th Avenue.

Justification

This is a safety improvement recommendation from the Road Safety Assessment (RSA). This project has $301,644 in funding identified from Maricopa Association of Governments (MAG) towards the construction phase.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$301,644						**$301,644**
	4030-Transportation Capita..	$19,456						**$19,456**
Grand Total		**$321,100**						**$321,100**

61ST/OLIVE TRAFFIC SIGNAL UPGRADE

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST23015

Project Number: CIPST23015

Description

The project is to upgrade the existing traffic signal at the intersection of Olive Avenue and 61st Avenue.

Justification

This is a safety improvement recommendation from the Roadway Safety Assessment (RSA). The project has $202,123 in Maricopa Association of Governments (MAG) funding identified towards construction phase.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$194,623						**$194,623**
Grand Total		**$194,623**						**$194,623**

53RD/CAMELBACK NEW HAWK

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23016

Project Number: CIPST23016

Description

This project is to install a high-intensity activated crosswalk beacon also known as HAWK at the intersection of 53rd Avenue and Camelback Road.

Justification

A safety study conducted for this location identified a high-intensity activated crosswalk beacon also known as HAWK as a need.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$380,848						**$380,848**
	4030-Transportation Capita..	$104,108						**$104,108**
Grand Total		**$484,957**						**$484,957**

NORTHERN PARKWAY CABLE BARRIER 2

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23017

Project Number: CIPST23017

Description

The project is to install a median cable barrier between 143rd Avenue and 1/4-mile west of Dysart Road. This will close the gap in the median of the portion of Northern Parkway. This project is under design.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$1,042,750						**$1,042,750**
	4030-Transportation Capita..	$130,486						**$130,486**
Grand Total		**$1,173,236**						**$1,173,236**

TMC UPGRADE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$0	$1,921,753					**$1,921,753**
DESIGN	4030-Transportation Capita..	$220,320	$0					**$220,320**
INTRNL CHG	4030-Transportation Capita..	$8,372	$73,027					**$81,399**
PUBLIC ART	4030-Transportation Capita..	$0	$19,218					**$19,218**
Grand Total		**$228,692**	**$2,013,998**					**$2,242,690**

MARYLAND ACTIVE TRANSPORTATION IMPR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23019

Project Number: CIPST23019

Description

This project identifies local matching funds for the installation of sidewalks and bike lanes in the area immediately south of Downtown Glendale. The project area is bounded by Maryland Ave, Bethany Home Rd, 59th Ave, and 43rd Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle system. The project will also improve access to businesses, residences, and bus stops. The City was awarded $1.8 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$90,840						**$90,840**
EST CARRYOVER	4030-Transportation Capita..	$140,127						**$140,127**
INTRNL CHG	4030-Transportation Capita..	$3,407						**$3,407**
PUBLIC ART	4030-Transportation Capita..	$908						**$908**
Grand Total		**$235,282**						**$235,282**

MISSOURI ACTIVE TRANSPORTATION IMPR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23020

Project Number: CIPST23020

Description

This project identifies matching funds for the installation of sidewalks and bike lanes in the area immediately west of Grand Avenue. The project area is bounded by Missouri Ave, Bethany Home Rd, 61st Ave, and 51st Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle infrastructure system. The project will also improve access to businesses, residences, and bus stops. The City was awarded $2.6 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$133,480						**$133,480**
INTRNL CHG	4030-Transportation Capita..	$11,365						**$11,365**
LAND	4030-Transportation Capita..	$165,602						**$165,602**
PUBLIC ART	4030-Transportation Capita..	$1,335						**$1,335**
Grand Total		**$311,782**						**$311,782**

SARIVAL AVE/BETHANY HOME RD SIGNAL

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST23047

Project Number: CIPST23047

Description

This project will install a traffic signal at the intersection of Sarival Avenue and Bethany Home Road. The project includes right-of-way acquisition and utility relocation efforts. A traffic signal is needed at this location based on Traffic Impact Analysis and due to increase in traffic volume related to development growth.

Justification

This intersection location is anticipated to have an increase in traffic volume due to growth in the general vicinity requiring a new traffic signal.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$72,956						**$72,956**
	4434-2023-DIF Streets West	$967,896						**$967,896**
Grand Total		**$1,040,852**						**$1,040,852**

SARIVAL AVE/GLENDALE AVE SIGNAL

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23048

Project Number: CIPST23048

Description

This project will install a traffic signal at the intersection of Sarival Ave and Glendale Ave. The project includes right-of-way acquisition and utility relocation efforts.

Justification

This intersection location is anticipated to have an increase in traffic volume due to growth in the general vicinity requiring a new traffic signal.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4434-2023-DIF Streets West	$967,896						**$967,896**
EST CARRYOVER	4030-Transportation Capita..	$72,706						**$72,706**
Grand Total		**$1,040,602**						**$1,040,602**

INFILL STREETLIGHTS PHASE II

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23049

Project Number: CIPST23049

Description

Install new streetlights along Bethany Home Road from 43rd Avenue to 59th Avenue, as well as 30 additional lights in locations citywide.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$471,018	$480,438	$490,047				**$1,441,503**
EST CARRYOVER	4030-Transportation Capita..	$168,156	$0	$0				**$168,156**
INTRNL CHG	4030-Transportation Capita..	$17,899	$18,257	$18,622				**$54,778**
PUBLIC ART	4030-Transportation Capita..	$4,710	$4,804	$4,900				**$14,414**
Grand Total		**$661,783**	**$503,499**	**$513,569**				**$1,678,851**

58TH AVENUE/BETHANY HOME ROAD

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST23050

Project Number: CIPST23050

Description

This project will install a High-intensity Activated crosswalk (HAWK) and wrought iron fencing along both sides of Bethany Home Rd adjacent to Bonsall Park to direct pedestrian traffic to the designated crossing locations. The project will also install a westbound right turn lane at 59th Ave & Bethany Home Rd. Construction funding is through the Maricopa Association of Governments (MAG) grant. The design of this project will be paid with local funds and is in progress.

Justification

This project location is identified as needing a HAWK beacon to serve the high volume of pedestrians crossing the street. The wrought iron fence will aid in diverting pedestrian traffic from both park locations to designated crossing locations.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$648,514						**$648,514**
EST CARRYOVER	4030-Transportation Capita..	$347,706						**$347,706**
INTRNL CHG	2060-Transportation Grants	$24,644						**$24,644**
PUBLIC ART	2060-Transportation Grants	$6,485						**$6,485**
Grand Total		**$1,027,349**						**$1,027,349**

TRAFFIC SIGNAL INTERCONNECT

Package Number: FY25-34CIP
Project Type: Streets
Project Number: CIPST23051

Project Number: CIPST23051

Description

This project will extend the City fiber and conduit network into west Glendale by approximately 18 miles of fiber optic cable and conduit. This project would connect approximately 10 traffic signals. The grant has not yet been secured.

Justification

Traffic signals in west Glendale currently are not connected to the Glendale Traffic Management Center. Additional traffic signals are planned for west Glendale to accommodate growing traffic in the area. This infrastructure is critical to good traffic operations in the City.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$402,686	$337,999	$337,999				**$1,078,684**
	4030-Transportation Capita..	$225,338	$302,585	$302,585				**$830,508**
DESIGN	4030-Transportation Capita..	$75,000	$0	$0				**$75,000**
EST CARRYOVER	4030-Transportation Capita..	$400,000	$0	$0				**$400,000**
INTRNL CHG	4030-Transportation Capita..	$26,715	$24,342	$24,342				**$75,399**
PUBLIC ART	4030-Transportation Capita..	$6,280	$6,406	$6,406				**$19,092**
Grand Total		**$1,136,019**	**$671,332**	**$671,332**				**$2,478,683**

SPEED FEEDBACK SIGNS SCHOOL ZONES

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23052

Project Number: CIPST23052

Description

This project will install five (5) school zone signs and flashing beacons along arterials throughout the City. These installations will address traffic in both directions approaching each school zone. FY22-23 Arrowhead Elementary & Glendale HS FY23-24 Deer Valley HS & Copper Canon HS FY 24-25 TBD (possibly 1 or both charter schools in PHX along Camelback Rd).

Justification

This project is intended to remind motorists to slow down in school zones in an effort to improve traffic safety.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$103,862						$103,862
Grand Total		**$103,862**						**$103,862**

INFILL SIDEWALK

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23053

Project Number: CIPST23053

Description

The project is to install approximately one mile of new sidewalk in the City each year.

Justification

This project will address gaps in the sidewalk system in the City of Glendale. Incomplete sidewalk system is an impediment to pedestrian mobility including ADA users.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$141,306	$144,132	$147,014	$149,954	$152,954	$811,897	**$1,547,257**
DESIGN	4030-Transportation Capita..	$16,524	$16,854	$17,192	$17,536	$17,886	$94,942	**$180,934**
EST CARRYOVER	4030-Transportation Capita..	$331,830	$0	$0	$0	$0	$0	**$331,830**
INTRNL CHG	4030-Transportation Capita..	$5,998	$6,117	$6,240	$6,365	$6,492	$34,460	**$65,672**
PUBLIC ART	4030-Transportation Capita..	$1,413	$1,441	$1,470	$1,499	$1,530	$8,119	**$15,472**
Grand Total		**$497,071**	**$168,544**	**$171,916**	**$175,354**	**$178,862**	**$949,418**	**$2,141,165**

GUARDRAIL UPDATE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$105,115	$107,217	$109,361	$111,548	$113,780	$678,335	**$1,225,356**
EST CARRYOVER	4030-Transportation Capita..	$112,352	$0	$0	$0	$0	$0	**$112,352**
INTRNL CHG	4030-Transportation Capita..	$3,994	$4,074	$4,156	$4,239	$4,323	$25,775	**$46,561**
PUBLIC ART	4030-Transportation Capita..	$1,051	$1,072	$1,094	$1,116	$1,138	$6,783	**$12,254**
Grand Total		**$222,512**	**$112,363**	**$114,611**	**$116,903**	**$119,241**	**$710,893**	**$1,396,523**

FLASHING YELLOW ARROWS PHASE 5

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST23057

Project Number: CIPST23057

Description

This project will address intersection locations that were originally part of flashing yellow arrow (FYA) Phase 3, but could not be completed due to cost escalation.

Justification

Studies indicate that crashes are reduced when FYA traffic signals are implemented. The FYA treatment has a positive benefit, especially for total crashes, injury and fatal crashes, and crashes related to left-turn movements.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants		$0	$882,086				**$882,086**
DESIGN	4030-Transportation Capita..		$101,127	$0				**$101,127**
INTRNL CHG	4030-Transportation Capita..		$3,843	$0				**$3,843**
PUBLIC ART	4030-Transportation Capita..		$1,011	$0				**$1,011**
Grand Total			**$105,981**	**$882,086**				**$988,067**

83RD AVE CARDINALS WAY INTERSECTION

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST23071

Project Number: CIPST23071

Description

This project is to add northbound, eastbound turn lane on 83rd Avenue and Cardinals Way.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale infrastructure improvement plan.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$130,050						**$130,050**
EST CARRYOVER	4431-2019-DIF-Streets	$161,575						**$161,575**
Grand Total		**$291,625**						**$291,625**

43RD AVE-PEORIA INTERSECTION IMPRV

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24013

Project Number: CIPST24013

Description

This project is to add eastbound and southbound right turn lanes on 43rd 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$180,405				**$180,405**
DESIGN	4431-2019-DIF-Streets		$31,212	$0				**$31,212**
Grand Total			**$31,212**	**$180,405**				**$211,617**

51ST AVE-CAMELBACK INTERSECTION IMP

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24014

Project Number: CIPST24014

Description

This project is to add eastbound to northbound turn lane and west bound to north bound turn lane on 51st Ave and Camelback 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0	$585,225					**$585,225**
DESIGN	4431-2019-DIF-Streets	$114,750	$0					**$114,750**
LAND	4431-2019-DIF-Streets	$76,500	$0					**$76,500**
Grand Total		**$191,250**	**$585,225**					**$776,475**

59TH AVE-THUNDERBIRD INTERSECTION

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24016

Project Number: CIPST24016

Description

This project is to add northbound to eastbound and westbound to northbound right turn lanes on 59th 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0	$353,736					**$353,736**
DESIGN	4431-2019-DIF-Streets	$61,200	$0					**$61,200**
Grand Total		**$61,200**	**$353,736**					**$414,936**

67TH AVE-GREENWAY INTERSECTION

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0	$1,170,450					**$1,170,450**
DESIGN	4431-2019-DIF-Streets	$229,500	$0					**$229,500**
LAND	4431-2019-DIF-Streets	$153,000	$0					**$153,000**
Grand Total		**$382,500**	**$1,170,450**					**$1,552,950**

67TH AVE-PEORIA INTERSECTION IMPRV

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0	$200,000					**$200,000**
DESIGN	4431-2019-DIF-Streets	$50,000	$0					**$50,000**
Grand Total		**$50,000**	**$200,000**					**$250,000**

67TH AVE-THUNDERBIRD INTERSECTION

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24022

Project Number: CIPST24022

Description

This project is to add an eastbound and westbound additional through lane at 67th 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0	$0	$2,546,899				**$2,546,899**
DESIGN	4431-2019-DIF-Streets	$0	$489,600	$0				**$489,600**
LAND	4431-2019-DIF-Streets	$332,928	$0	$0				**$332,928**
Grand Total		**$332,928**	**$489,600**	**$2,546,899**				$3,369,427

99TH AVE: GLENDALE AVE TO NORTHERN

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24024

Project Number: CIPST24024

Description

This project is to add a north-bound thru lane to fill in gaps from the existing development improvements on 99th Ave from Glendale Ave to Northern Ave.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This location is adjacent to Thompson Thrift development and provides lane connectivity.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$0		$1,353,040				**$1,353,040**
DESIGN	4431-2019-DIF-Streets	$229,500		$0				**$229,500**
Grand Total		**$229,500**		**$1,353,040**				**$1,582,540**

BALLPARK BLVD: BHR TO MARYLAND AVE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets		$0	$2,706,080				**$2,706,080**
DESIGN	4431-2019-DIF-Streets		$468,180	$0				**$468,180**
Grand Total			**$468,180**	**$2,706,080**				**$3,174,260**

LITCHFIELD-BHR TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24027

Project Number: CIPST24027

Description

This project is to add intersection signalization at Litchfield Rd and Bethany Home Rd. The project cost is planned to be shared with Maricopa County Department of Transportation (MCDOT). The estimated total cost of the project is approximately $785K. The City of Glendale estimated share of cost is $589K and MCDOT $196K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants					$0	$167,517	**$167,517**
	4434-2023-DIF Streets West					$0	$502,550	**$502,550**
DESIGN	2060-Transportation Grants					$28,982	$0	**$28,982**
	4434-2023-DIF Streets West					$86,946	$0	**$86,946**
Grand Total						**$115,928**	**$670,067**	**$785,995**

NORTHERN: REEMS-LITCHFIELD WIDENING

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24029

Project Number: CIPST24029

Description

This project to widen 0.75 miles south side and .5 miles on north side on Northern 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4434-2023-DIF Streets West					$0	$2,111,555	**$2,111,555**
DESIGN	4434-2023-DIF Streets West					$414,030	$0	**$414,030**
LAND	4434-2023-DIF Streets West					$276,020	$0	**$276,020**
Grand Total						**$690,050**	**$2,111,555**	**$2,801,605**

NORTHERN: SARIVAL-ALSUP WIDENING

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4434-2023-DIF Streets West						$2,000,000	**$2,000,000**
DESIGN	4434-2023-DIF Streets West						$400,000	**$400,000**
EQUIPMENT	4434-2023-DIF Streets West						$98,800	**$98,800**
LAND	4434-2023-DIF Streets West						$200,000	**$200,000**
NONCAPITAL	4434-2023-DIF Streets West						$20,000	**$20,000**
Grand Total							**$2,718,800**	**$2,718,800**

REEMS-HATCHER TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24031

Project Number: CIPST24031

Description

This project is to add intersection signalization at Reems Rd and Hatcher Rd. A share of the cost is planned to be paid by Maricopa Department of Transportation, approximately $168K and City of Glendale share of approximately $504K. The estimated total cost of the project is $672K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants					$0	$126,693	**$126,693**
	4434-2023-DIF Streets West					$0	$380,080	**$380,080**
DESIGN	2060-Transportation Grants					$24,842	$0	**$24,842**
	4434-2023-DIF Streets West					$74,525	$0	**$74,525**
LAND	2060-Transportation Grants					$16,561	$0	**$16,561**
	4434-2023-DIF Streets West					$49,684	$0	**$49,684**
Grand Total						**$165,612**	**$506,773**	**$672,385**

SARIVAL: GLENDALE TO NORTHERN ROADW

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4434-2023-DIF Streets West					$0	$2,584,543	**$2,584,543**
DESIGN	4434-2023-DIF Streets West					$496,836	$0	**$496,836**
LAND	4434-2023-DIF Streets West					$331,224	$0	**$331,224**
Grand Total						**$828,060**	**$2,584,543**	**$3,412,603**

SARIVAL-OLIVE TRAFFIC SIGNAL

Package Number: FY25-34CIP
Project Type: Streets
Project Number: CIPST24033

Project Number: CIPST24033

Description

This project is to add intersection signalization at Sarival Ave and Olive Ave. 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 $500K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants					$0	$380,080	**$380,080**
	4434-2023-DIF Streets West					$0	$380,080	**$380,080**
DESIGN	2060-Transportation Grants					$74,525	$0	**$74,525**
	4434-2023-DIF Streets West					$74,525	$0	**$74,525**
LAND	2060-Transportation Grants					$49,684	$0	**$49,684**
	4434-2023-DIF Streets West					$49,684	$0	**$49,684**
Grand Total						**$248,418**	**$760,160**	**$1,008,578**

SARIVAL-PEORIA INTERSECTION IMPRV

Package Number: FY25-34CIP
Project Type: Streets
Project Number: CIPST24034

Project Number: CIPST24034

Description

This project is to add intersection signalization at Sarival Ave and Peoria Ave. The project cost is planned to be shared with the City of Surprise. The total cost of the project is approximately $784K. The City of Glendale estimated share of cost is approximately $196K and City of Surprise $588K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants					$0	$443,426	**$443,426**
	4434-2023-DIF Streets West					$0	$147,809	**$147,809**
DESIGN	2060-Transportation Grants					$86,946	$0	**$86,946**
	4434-2023-DIF Streets West					$29,258	$0	**$29,258**
LAND	2060-Transportation Grants					$57,964	$0	**$57,964**
	4434-2023-DIF Streets West					$19,321	$0	**$19,321**
Grand Total						**$193,490**	**$591,235**	**$784,725**

RIGHT OF WAY LANDSCAPE PLAN

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	1080-General Government C..	$918,829	$946,394	$370,144	$381,248	$392,686	$404,466	**$3,413,766**
EST CARRYOVER	1080-General Government C..	$329,060	$0	$0	$0	$0	$0	**$329,060**
Grand Total		**$1,247,889**	**$946,394**	**$370,144**	**$381,248**	**$392,686**	**$404,466**	**$3,742,827**

STREET DESIGN PROJECT

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24036

Project Number: CIPST24036

Description

This project is for the design of street reconstruction projects to be shovel ready for potential grant funding.

Justification

Shovel ready projects provide the opportunity to seek potential grant funding.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$1,000,000						$1,000,000
Grand Total		**$1,000,000**						**$1,000,000**

TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24037

Project Number: CIPST24037

Description

This project is to develop the long-range Transportation Master 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$500,000				$0	$0	**$500,000**
STUDY	4030-Transportation Capita..	$510,000				$552,040	$1,172,578	**$2,234,618**
Grand Total		**$1,010,000**				**$552,040**	**$1,172,578**	**$2,734,618**

FEDERAL GRANT FUND MATCH

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24039

Project Number: CIPST24039

Description

This project is for federal grant fund match for the 51st Ave corridor (CIPST24040), Bell Rd corridor (CIPST24041), and Central Glendale Infrastructure Improvements (CIPST24042).

Justification

Local matching funds for potential grant funded capacity projects.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2071-Transportation SILF	$2,500,000	$2,500,000					**$5,000,000**
Grand Total		**$2,500,000**	**$2,500,000**					**$5,000,000**

51ST AVE CORRIDOR PROJECT

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24040

Project Number: CIPST24040

Description

This safety focused project will improve the street pavement, sidewalks, streetlighting, add right turn lanes, install medians, add additional controlled intersections or crossings (traffic signal or HAWK) and develop a speed management strategy for this corridor (Camelback Rd - Glendale Ave). The grant has not yet been secured.

Justification

The purpose of the project is to significantly improve the performance of the corridor, particularly in terms of safety, for all road users. The estimated local share is $6M and the grant is $9M. The local share is planned to be funded with contingency.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$5,603,636					**$5,603,636**
DESIGN	2060-Transportation Grants	$0	$453,200					**$453,200**
EST CARRYOVER	2060-Transportation Grants	$2,034,180	$0					**$2,034,180**
Grand Total		**$2,034,180**	**$6,056,836**					**$8,091,016**

BELL RD CORRIDOR PROJECT

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24041

Project Number: CIPST24041

Description

This safety focused project will improve the street pavement, sidewalks, streetlighting, add right turn lanes, adjust medians, replace a bridge deck, and develop a speed management strategy for this corridor (75th Ave - 59th Ave). The grant has not yet been secured.

Justification

The purpose of the project is to significantly improve the performance of the corridor, particularly in terms of safety, for all road users. The estimated local share is $6M and the grant share is $8M. The local share is planned to be funded with contingency.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$5,235,872					**$5,235,872**
DESIGN	2060-Transportation Grants	$0	$429,400					**$429,400**
EST CARRYOVER	2060-Transportation Grants	$1,581,360	$0					**$1,581,360**
Grand Total		**$1,581,360**	**$5,665,272**					**$7,246,632**

CENTRAL GLENDALE INFRA IMPRV

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24042

Project Number: CIPST24042

Description

The project will construct new sidewalk to close gaps in the pedestrian network; install new/upgraded sidewalk curb ramps to ensure Americans with Disabilities Act (ADA) compliance; install new streetlights; and convert existing pedestrian-scale streetlights to light emitting diode equipment (LED-energy efficient). The project is located between 51st Ave - 67th Ave and Bethany Home Rd - Northern Ave. Grant funding has not yet been secured.

Justification

This project will address pedestrian safety by supporting a continuous, connected sidewalk system and curb ramp installation throughout the project area. Installation of streetlights will increase visibility on roads, allowing pedestrians and motorists to better see each other at night. The LED streetlight conversion supports the city's evolution towards environmentally sustainable infrastructure and operations practices. The estimated local share is $1.9M and the grant share is $7.6M

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$0	$7,666,640					**$7,666,640**
EST CARRYOVER	2060-Transportation Grants	$503,677	$0					**$503,677**
Grand Total		**$503,677**	**$7,666,640**					**$8,170,317**

GLENDALE SS4A ACTION PLAN

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24043

Project Number: CIPST24043

Description

This project will develop a holistic, well-defined Safety Action Plan to prevent roadway fatalities and serious injuries for all users of Glendale's roadway network.

Justification

The Action Plan will identify and address pedestrian and driver safety. The estimated local share is$199K and the grant share is $800K.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$799,834						**$799,834**
	4020-Hurf Capital Projects	$200,000						**$200,000**
Grand Total		**$999,834**						**$999,834**

51ST AVE - OLIVE AVE TO CACTUS ROAD

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$4,500,000						**$4,500,000**
Grand Total		**$4,500,000**						**$4,500,000**

WATER CONSERVATION - TURF CONVERSIO

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST24062

Project Number: CIPST24062

Description

To conserve water in the R/W by adopting sustainable landscape practices. This includes removing high water use turf and converting it to drought tolerant, and low maintenance landscaping.

Justification

The City is committed to a long term sustainable landscape, that strikes a balance between water conservation and aesthetic appeal. This project will convert high maintenance and high water use landscapes such as turf with visually appealing low water use
landscaping adhering to Citywide standards.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$810,000						**$810,000**
Grand Total		**$810,000**						**$810,000**

67TH AVE - BEARDSLEY TO PINNACLE PK

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST24068

Project Number: CIPST24068

Description

This project is to add capacity improvements to 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 Pinnacle Peak 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 Pinnacle Peak Rd has been identified as needing reconstruction in the 2023 Pavement Management Report.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	$2,602,047						**$2,602,047**
DESIGN	4431-2019-DIF-Streets	$397,953						**$397,953**
EST CARRYOVER	4030-Transportation Capita..	$6,210,532						**$6,210,532**
Grand Total		**$9,210,532**						**$9,210,532**

GLENDALE AVE RADAR DET & ADAPT CONT

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$122,779						**$122,779**
DESIGN	2060-Transportation Grants	$274,413						**$274,413**
Grand Total		**$397,192**						**$397,192**

ADVANCE DETECTION & STOP BAR INSTAL

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	2060-Transportation Grants	$198,784						**$198,784**
DESIGN	2060-Transportation Grants	$314,962						**$314,962**
Grand Total		**$513,746**						**$513,746**

107TH AVE, ORANGEWOOD TO NORTHERN

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25028

Project Number: CIPST25028

Description

Partial reconstruction of 107th Ave from Orangewood Ave to Northern Ave

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$376,498						**$376,498**
DESIGN	4030-Transportation Capita..	$20,870						**$20,870**
INTRNL CHG	4030-Transportation Capita..	$15,861						**$15,861**
PUBLIC ART	4030-Transportation Capita..	$4,174						**$4,174**
Grand Total		**$417,404**						**$417,404**

UNION HILLS, 67TH AVE TO 75TH AVE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25029

Project Number: CIPST25029

Description

Partial reconstruction of Union Hills Dr. Frontage from 67th Ave to 75th Ave.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$299,697						**$299,697**
DESIGN	4030-Transportation Capita..	$16,613						**$16,613**
INTRNL CHG	4030-Transportation Capita..	$12,626						**$12,626**
PUBLIC ART	4030-Transportation Capita..	$3,323						**$3,323**
Grand Total		**$332,258**						**$332,258**

69TH AVE, BELL RD TO CAMPO BELLO DR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25030

Project Number: CIPST25030

Description

Partial reconstruction of 69th Ave from Bell Rd to Campo Bello Dr.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$123,733						**$123,733**
DESIGN	4030-Transportation Capita..	$6,859						**$6,859**
INTRNL CHG	4030-Transportation Capita..	$5,213						**$5,213**
PUBLIC ART	4030-Transportation Capita..	$1,372						**$1,372**
Grand Total		**$137,176**						**$137,176**

DESERT COVE AVE, 59TH DR TO 60TH DR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25031

Project Number: CIPST25031

Description

Partial reconstruction of Desert Cove Ave from 60th Dr. to 59th Dr.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$84,185						**$84,185**
DESIGN	4030-Transportation Capita..	$4,667						**$4,667**
INTRNL CHG	4030-Transportation Capita..	$3,547						**$3,547**
PUBLIC ART	4030-Transportation Capita..	$933						**$933**
Grand Total		**$93,331**						**$93,331**

72ND AVE, LUKE AVE TO SAN JUAN AVE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25032

Project Number: CIPST25032

Description

Partial reconstruction of 72nd Ave from Luke Ave to San Juan Ave.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$231,648						**$231,648**
DESIGN	4030-Transportation Capita..	$12,841						**$12,841**
INTRNL CHG	4030-Transportation Capita..	$9,759						**$9,759**
PUBLIC ART	4030-Transportation Capita..	$2,568						**$2,568**
Grand Total		**$256,816**						**$256,816**

76TH LN, CAMELBACK RD TO CUL-DE-SAC

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25033

Project Number: CIPST25033

Description

Partial reconstruction of 76th Ln from Camelback Rd to cul-de-sac.

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$57,572						**$57,572**
DESIGN	4030-Transportation Capita..	$3,191						**$3,191**
INTRNL CHG	4030-Transportation Capita..	$2,425						**$2,425**
PUBLIC ART	4030-Transportation Capita..	$638						**$638**
Grand Total		**$63,827**						**$63,827**

ST RECON, 43RD AVE-GLENDALE AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25034

Project Number: CIPST25034

Description

Partial reconstruction of street pavement along Frier Dr. (43 Ave - 44 Dr.), Orangewood Ave (46 Ave - 47 Ave), Palmaire (43 Ave - 45 Ave), 45 Ave (Glendale Ave - Northern Ave), 47 Ave (Glendale Ave - Northern Ave).

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$2,067,279						**$2,067,279**
DESIGN	4030-Transportation Capita..	$114,594						**$114,594**
INTRNL CHG	4030-Transportation Capita..	$87,092						**$87,092**
PUBLIC ART	4030-Transportation Capita..	$22,919						**$22,919**
Grand Total		**$2,291,884**						**$2,291,884**

ST RECON 59TH AVE - GLENDALE AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25035

Project Number: CIPST25035

Description

Partial reconstruction of street pavement along Flynn Ln (64 Ave - 65 Ave), Lamar Rd (63 Ave - 65 Ave), Lawrence Rd (63 Ave - 65 Ave), 63A (Ocotillo Rd - Glendale Ave), 64 Ave (Lawrence Rd - Glendale Ave), 64 Dr (Lawrence Rd - cul-de-sac), 65 Ave (Ocotillo Rd - Flynn Ln)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$685,949						**$685,949**
DESIGN	4030-Transportation Capita..	$38,024						**$38,024**
INTRNL CHG	4030-Transportation Capita..	$28,898						**$28,898**
PUBLIC ART	4030-Transportation Capita..	$7,605						**$7,605**
Grand Total		**$760,476**						**$760,476**

ST RECON 75TH, 73RD, & READE AVE

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST25036

Project Number: CIPST25036

Description

Partial reconstruction of street pavement along Colter St (73 Ave - 74 Ln), DentonL (73 Ave - 75 Ave), GeorgiaA (73 Ave - 74 Dr), Medlock Dr (73 Dr - 75 Ave), Oregon Ave (73 Ave - 75 Ave), ReadeA (73 Ave - 75 Ave), Vermont Ave (73 Ave - 74 Dr), 73 Dr (Medlock Dr - Colter St), 73 Dr (Denton Ln - cul-de-sac), 73 Ln (Medlock Dr - cul-de-sac), 73 Ln (Denton Ln - cul-de-sac), 74 Ave (Medlock Dr - cul-de-sac), 74 Ave (Denton Ln - cul-de-sac), 74 Dr (Medlock Dr - cul-de-sac), 74 Dr (Oregon Ave - cul-de-sac), 74 Ln (Medlock Dr - Colter St)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$1,153,266						**$1,153,266**
DESIGN	4030-Transportation Capita..	$63,928						**$63,928**
INTRNL CHG	4030-Transportation Capita..	$48,585						**$48,585**
PUBLIC ART	4030-Transportation Capita..	$12,786						**$12,786**
Grand Total		**$1,278,565**						**$1,278,565**

ST RECON 59TH AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST25037

Project Number: CIPST25037

Description

Partial reconstruction of street pavement along Arrowhead Loop Rd (63 Ave - 67 AVe), Lone Cactus Dr (Abraham Ln - 59 Ln), Lone Cactus Dr (cul-de-sac - 61 Dr), Lone Cactus Dr (Arrowhead Loop Rd - cul-de-sac), Lone Cactus Dr (65 Ave - cul-de-sac), Melinda Ln (cul-de-sac - 59 Ln), Melinda Ln (Lone Cactus Dr - cul-de-sac), Melinda Ln (cul-de-sac - 66 Ln), 60 Ave (Blackhawk Dr - Tonopah Dr), 60 Ave (Donald Dr - Foothill Dr), 60 Dr (Irma Ln - cul-de-sac), 61 Ave (Beardsley Rd - cul-de-sac), 61 Ave (Arrowhead Loop Rd - cul-de-sac), 61 Ave (Deer Valley Rd - Donald Dr), 62 Ave (Irma Ln - cul-de-sac), 62 Ave (Monona Dr - Rose Garden Ln), 62 Ave (Arrowhead Loop Rd - cul-de-sac), 62 Ave (Donald Dr - Foothill Dr), 62 Dr (Irma Ln - Potter Dr), 63 Ave (Beardsley..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..		$1,931,457					**$1,931,457**
DESIGN	4030-Transportation Capita..		$107,065					**$107,065**
INTRNL CHG	4030-Transportation Capita..		$81,370					**$81,370**
PUBLIC ART	4030-Transportation Capita..		$21,413					**$21,413**
Grand Total			**$2,141,305**					**$2,141,305**

63RD AVE, THUNDERBIRD TO CUL-DE-SAC

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25038

Project Number: CIPST25038

Description

Partial reconstruction of 63rd Ave from Thunderbird Rd to cul-de-sac

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..		$290,314					**$290,314**
DESIGN	4030-Transportation Capita..		$16,093					**$16,093**
INTRNL CHG	4030-Transportation Capita..		$12,231					**$12,231**
PUBLIC ART	4030-Transportation Capita..		$3,219					**$3,219**
Grand Total			**$321,856**					**$321,856**

ST RECON 59TH AVE & CACTUS AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25039

Project Number: CIPST25039

Description

Partial reconstruction of street pavement along Becker Ln (65 Ave - 66 Ave), Christy Dr (65 Ave - 67 Ave), Desert Cove Ave (65 Ave - 67 Ave), Mercer Ln (65 Ave - cul-de-sac), Mercer Ln (65 Ave - 66 Dr), Mercer Ln (Mercer Ln - cul-de-sac), Mescal St (65 Ave - 66 Dr), Saguaro Dr (cul-de-sac - 66 Ave)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..		$561,630					**$561,630**
DESIGN	4030-Transportation Capita..		$31,133					**$31,133**
INTRNL CHG	4030-Transportation Capita..		$23,661					**$23,661**
PUBLIC ART	4030-Transportation Capita..		$6,227					**$6,227**
Grand Total			**$622,650**					**$622,650**

RECON ST, 51ST AVE & PEORIA AV AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25040

Project Number: CIPST25040

Description

Partial reconstruction of street pavement along Beryl Ave (51 Ave - 52 Dr), Beryl Ave (cul-de-sac - cul-de-sac), Beryl Ave (cul-de-sac - 55 Ave), Brown St (51 Ave - 55 Ave), Cheryl Dr (52 Ave - 52 Dr), Cheryl Dr (53 Ave - 54 Dr), Cinnabar Ave (51 Ave - 53 Ave), Cinnabar Ave (cul-de-sac - cul-de-sac), Cochise Dr (52 Dr - 53 Dr), Cochise Dr (cul-de-sac - 55 Ave), Ironwood Dr (51 Dr - 53 Ave), Ironwood Dr (54 Ave - 55 Ave), North Ln (cul-de-sac - cul-de-sac), Onyx Ave (51 Dr - 52 Dr), Onyx Dr (cul-de-sac - 55 Ave), Turquoise Ave (cul-de-sac - cul-de-sac), 53 Dr (Cheryl Dr - North Ln), 53 Ln (Brown St - cul-de-sac), 54 Ave (Mountain View Rd - Brown St), 54 Ave (cul-de-sac - 54 Ave), 54 Ave (North Ln - Peoria Ave), 54 Dr (Brown St - North Ln), 54 Ln (Brown St - c..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..		$1,913,891					**$1,913,891**
DESIGN	4030-Transportation Capita..		$106,092					**$106,092**
INTRNL CHG	4030-Transportation Capita..		$80,630					**$80,630**
PUBLIC ART	4030-Transportation Capita..		$21,218					**$21,218**
Grand Total			**$2,121,830**					**$2,121,830**

ST RECON 67TH & BETHANY HM AREA

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST25041

Project Number: CIPST25041

Description

Partial reconstruction of street pavement along Cavalier Dr (69 Dr - 70 Ln), Cavalier Dr (Cavalier Dr - cul-de-sac), Cavalier Dr (71 Dr - 74 Ave), Citrus Way (67 Ave - 69 Dr), Citrus (71 Ave - 72 Dr), Claremont St (69 Ave - 69 Dr), Claremont St (71 Ave - 74 Ave), Keim Dr (69 Ave - cul-de-sac), Keim Dr (cul-de-sac, 70 Ln), Keim Dr (71 Ln - 72 Dr), Keim Dr (73 Ave - 74 Ave), Krall St (71 Dr - 75 Ave), Marlette Ave (71 Ave - 73 Ave), Maryland Ave (71 Ave - cul-de-sac), McLellan Rd (71 Dr - 75 Ave), Citrus Way (67 Ln - 69 Ave), Ocotillo Rd (71 Ave - 75 Ave), Peck Dr (69 Dr - cul-de-sac), Peck Dr (cul-de-sac - 71 Ave), Peck Dr (71 Ln - 74 Ave), Rose Ln (69 Dr - 70 Ln), Rose Ln (71 Dr - 74 Ave), Stella Ave (71 Dr - 72 Dr), 67 Dr (cukl-de-sac - Discovery Dr), 68 Ave (cul-..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..		$3,740,388					**$3,740,388**
DESIGN	4030-Transportation Capita..		$207,339					**$207,339**
INTRNL CHG	4030-Transportation Capita..		$157,577					**$157,577**
PUBLIC ART	4030-Transportation Capita..		$41,468					**$41,468**
Grand Total			**$4,146,772**					**$4,146,772**

ST RECON 71ST AVE & BEARDSLEY AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25042

Project Number: CIPST25042

Description

Partial reconstruction of street pavement along Aurora Dr (67 Dr - 71 Ave), Aurora Dr (72 Ave - 73 Ave), Aurora Dr (74 Ave - 75 Ave), Blackhawk Dr (68 Dr - 73 Dr), Firebird Dr (67 Dr - 69 Ave), Firebird Dr (69 Dr - 73 Ave), Firebird Dr (74 Dr - 74 Ln), Irma Ln (68 Dr - 69 Ave), Irma Ln (69 Dr - 70 Dr), Irma Ln (71 Dr - 74 Ave), Irma Dr (74 Dr - 75 Ave), Mohawk Ln (71 Dr - cul-de-sac), Mohawk Ln (cul-de-sac - 74 Ln), Pontiac Dr (68 Dr - 69 Ln), Pontiac Dr (70 Ave - 70 Dr), Pontiac Dr (71 Dr - 73 Dr), Potter Dr (68 Dr - 69 Dr), Potter Dr (69 Dr - Irma Ln), Potter Dr (74 Dr - 74 Ln), Quail Ave (67 Dr - 68 Dr), Quail Ave (69 Ln - 70 Dr), Quail Ave (71 Dr - cul-de-sac), Quail Ave (74 Ave - 74 Ln), Tonopah Dr (70 Ave - 71 Ave), Tonopah Dr (Blackhawk Dr - 74 Ln)..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction			$4,359,759				**$4,359,759**
DESIGN	4010-Streets Construction			$241,672				**$241,672**
INTRNL CHG	4010-Streets Construction			$183,671				**$183,671**
PUBLIC ART	4010-Streets Construction			$48,334				**$48,334**
Grand Total				**$4,833,436**				**$4,833,436**

ST RECON 63RD AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$2,148,492				**$2,148,492**
DESIGN	4030-Transportation Capita..			$119,096				**$119,096**
INTRNL CHG	4030-Transportation Capita..			$90,513				**$90,513**
PUBLIC ART	4030-Transportation Capita..			$23,819				**$23,819**
Grand Total				**$2,381,920**				**$2,381,920**

RECON 55TH AVE, CACTUS TO CHOLLA ST

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$381,617				**$381,617**
DESIGN	4030-Transportation Capita..			$21,154				**$21,154**
INTRNL CHG	4030-Transportation Capita..			$16,077				**$16,077**
PUBLIC ART	4030-Transportation Capita..			$4,231				**$4,231**
Grand Total				**$423,079**				**$423,079**

ST RECON, 51ST AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$1,001,633				**$1,001,633**
DESIGN	4030-Transportation Capita..			$55,523				**$55,523**
INTRNL CHG	4030-Transportation Capita..			$42,197				**$42,197**
PUBLIC ART	4030-Transportation Capita..			$11,105				**$11,105**
Grand Total				**$1,110,458**				**$1,110,458**

ST RECON, 51ST AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$1,828,137				**$1,828,137**
DESIGN	4030-Transportation Capita..			$101,338				**$101,338**
INTRNL CHG	4030-Transportation Capita..			$77,017				**$77,017**
PUBLIC ART	4030-Transportation Capita..			$20,268				**$20,268**
Grand Total				**$2,026,759**				**$2,026,759**

ST RECON, 83RD AVE & MARYLAND AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$481,083				**$481,083**
DESIGN	4030-Transportation Capita..			$26,668				**$26,668**
INTRNL CHG	4030-Transportation Capita..			$20,267				**$20,267**
PUBLIC ART	4030-Transportation Capita..			$5,334				**$5,334**
Grand Total				**$533,351**				**$533,351**

RECON GLENN DR, 88TH LN TO 87TH DR

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..			$174,229				**$174,229**
DESIGN	4030-Transportation Capita..			$9,658				**$9,658**
INTRNL CHG	4030-Transportation Capita..			$7,340				**$7,340**
PUBLIC ART	4030-Transportation Capita..			$1,932				**$1,932**
Grand Total				**$193,158**				**$193,158**

MOUNTAIN VIEW RD, 43RD TO 59TH

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction				$1,524,576			**$1,524,576**
DESIGN	4010-Streets Construction				$84,511			**$84,511**
INTRNL CHG	4010-Streets Construction				$64,228			**$64,228**
PUBLIC ART	4010-Streets Construction				$16,902			**$16,902**
Grand Total					**$1,690,217**			**$1,690,217**

ST RECON, 75TH AVE & NORTHERN AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25050

Project Number: CIPST25050

Description

Partial reconstruction of street pavement along Belmont Ave (cul-de-sac - 72 Dr), Carole Ln (73 Dr - 75 Ave), Flynn Ln (67 Ave - 68 Ave), Frier Dr (71 Ave - 75 Ave), Gardenia Ave (67 Dr - 73 Ave), Glenn Dr (68 Ave - 69 Ave), Glenn Dr (71 Ave - cul-de-sac), Morten Ave (72 Ave - cul-de-sac), State Ave (67 Dr - 67 Dr), Northview Ave (67 Ave - 68 Ln), Northview Ave (69 Dr - 70 Dr), Northview Ave (72 Ave - 73 Ave), Orangewood Ave (67 Ave - 75 Ave), Palmaire Ave (67 Ave - 68 Ave), Palmaire Ave (71 Ave - 72 Ave), State Ave (67 Ave - 69 Ave), State Ave (69 Dr - cul-de-sac), State Ave (70 Ave - cul-de-sac), Vista Ave (cul-de-sac - 73 Ave), 67 Dr (Nicolet Ave - Northview Ave), 67 Dr (cul-de-sac - Gardenia Ave), 68 Ave (Flynn Ln - Myrtle Ave), 68 Ave (Ni..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction				$4,360,439			**$4,360,439**
DESIGN	4010-Streets Construction				$241,710			**$241,710**
INTRNL CHG	4010-Streets Construction				$183,699			**$183,699**
PUBLIC ART	4010-Streets Construction				$48,342			**$48,342**
Grand Total					**$4,834,190**			**$4,834,190**

RECON ROSE LN, GRAND CANAL TO 99TH

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25051

Project Number: CIPST25051

Description

Partial 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..				$204,360			**$204,360**
DESIGN	4030-Transportation Capita..				$11,328			**$11,328**
INTRNL CHG	4030-Transportation Capita..				$8,609			**$8,609**
PUBLIC ART	4030-Transportation Capita..				$2,266			**$2,266**
Grand Total					**$226,563**			**$226,563**

ST RECON, 75TH AVE & DENARO DR AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..				$137,898			**$137,898**
DESIGN	4030-Transportation Capita..				$7,644			**$7,644**
INTRNL CHG	4030-Transportation Capita..				$5,809			**$5,809**
PUBLIC ART	4030-Transportation Capita..				$1,529			**$1,529**
Grand Total					**$152,880**			**$152,880**

46TH AVE, McLENNAN TO OCOTILLO

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25053

Project Number: CIPST25053

Description

Partial 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..					$70,539		**$70,539**
DESIGN	4030-Transportation Capita..					$3,910		**$3,910**
INTRNL CHG	4030-Transportation Capita..					$2,972		**$2,972**
PUBLIC ART	4030-Transportation Capita..					$782		**$782**
Grand Total						**$78,203**		**$78,203**

ST RECON, 59TH AVE & BETHANY AREA

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST25054

Project Number: CIPST25054

Description

Partial reconstruction of street pavement along Berridge Ln (61 Ave - 63 Ave), Cavalier Dr (61 Ave - 63 Ave), Citrus Way (cul-de-sac - cul-de-sac), Citrus Way (Citrus Way - 63 Ave), (Citrus Way - cul-de-sac), Claremont St (61 Ave - 63 Ave), Keim Dr (61 Ave - 63 Ave), Marlette Ave (61 Ave - 63 Ave), Maryland Ave (59 Ave - Alley), Maryland Ave (62 Ave - 63 Ave), Maryland Ave (Alley - 62 Ave), Maryland Ave (63 Ave - 67 Ave), McLellan Rd (59 Ave - 59 Dr), McLellan Rd (62 Ave - 63 Ave), McLellan Rd (cul-de-sac - 65 Ave), Maryland Ave (Alley - 61 Ave), Ocotillo Rd (63 Ave - 67 Ave), Rose Ln (61 Ave - 63 Ave), Stella Ave (62 Ave - 63 Ave), 60 Ave (Maryland Ave - Ocotillo Rd), 61 Ave (Bethany Home Rd - Berridge Ln), 61 Ave (Claremont St - Maryland Ave), 6..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction					$4,437,210		**$4,437,210**
DESIGN	4010-Streets Construction					$245,965		**$245,965**
INTRNL CHG	4010-Streets Construction					$186,933		**$186,933**
PUBLIC ART	4010-Streets Construction					$49,193		**$49,193**
Grand Total						**$4,919,302**		**$4,919,302**

ST RECON, 69TH AVE & GREENWAY AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25055

Project Number: CIPST25055

Description

Partial reconstruction of street pavement along Carol Ann Way (66 Ave - 68 Dr), Greenway Rd (Greenway Rd - 69 Ave), Karen Lee Ln (66 Ave - cul-de-sac), Karen Lee Ln (cul-de-sac - 69 Ave), Mary Jane Ln (66 Ave - 69 Ave), Nancy Rd (67 Ave - 69 Ave), Paradise Ln (63 Ave - 69 Ave), Patricia Ann Ln (67 Ave - 69 Ave), Sherri Jean Ln (67 Ave - 69 Ave), Wanda Lynn Ln (67 Ave - 69 Ave), Zoe Ella Way (66 Ave - cul-de-sac), Zoe Ella Way (cul-de-sac - 68 Dr), 67 Dr (Zoe Ella Way - Mary Jane Ln), 67 Dr (Carol Ann Way - Nancy Rd), 67 Dr (Sherri Jean Ln - Paradise Ln), 68 Ave (Greenway RD - Zoe Ella Way), 68 Ave (Sherri Jean Ln - Paradise Ln), 68 Dr (Zoe Ella Way - Karen Lee Ln), 68 Dr (Mary Jane Ln - Carol Ann Way), 68 Dr (Sherri Jean Ln - Paradise Ln), 69 Ave (..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction					$1,811,670		**$1,811,670**
	4030-Transportation Capita..					$867,021		**$867,021**
DESIGN	4010-Streets Construction					$100,425		**$100,425**
	4030-Transportation Capita..					$48,061		**$48,061**
INTRNL CHG	4010-Streets Construction					$76,323		**$76,323**
	4030-Transportation Capita..					$36,526		**$36,526**
PUBLIC ART	4010-Streets Construction					$20,085		**$20,085**
	4030-Transportation Capita..					$9,612		**$9,612**
Grand Total						**$2,969,724**		$2,969,724

ST RECON, 47TH AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST25056

Project Number: CIPST25056

Description

Partial reconstruction of street pavement along Echo Ln (cul-de-sac - 44 Ave), Echo Ln (cul-de-sac - cul-de-sac), Echo Ln (cul-de-sac - cul-de-sac), El Caminito Dr (43 Ave - cul-de-sac), El Camino Dr (43 Dr - cul-de-sac), El Camino DR (cul-de-sac - 45 Ave), Griswold Rd (43 Ave - 45 Ave), Harmont Dr (45 Ave - cul-de-sac), Las Palmaritas Dr (cul-de-sac - cul-desac), Las Palmaritas Dr (cul-de-sac) - 45 Ave), Laurie Ln (cul-de-sac - cul-de-sac), Laurie Ln (cul-de-sac - cul-de-sac), Laurie Ln (cul-de-sac - cul-de-sac), Loma Ln (45 Ave - cul-de-sac), Royal Palm Rd (Harmont Dr - 45 Ave), 45 Ave (45 Ave - El Camino Dr), 43 Dr (Griswold Rd - Echo Ln), 44 Ave (Echo Ln - Butler Dr), 45 Ave (Northern Ave - Loma Ln), 45 Ave (Laurie Ln - Butler Dr), 45 Ave (Loma Ln - Grisw..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$2,262,376	**$2,262,376**
DESIGN	4010-Streets Construction						$125,409	**$125,409**
INTRNL CHG	4010-Streets Construction						$95,311	**$95,311**
PUBLIC ART	4010-Streets Construction						$25,082	**$25,082**
Grand Total							**$2,508,177**	**$2,508,177**

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

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25057

Project Number: CIPST25057

Description

Partial 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..						$83,986	**$83,986**
DESIGN	4030-Transportation Capita..						$4,656	**$4,656**
INTRNL CHG	4030-Transportation Capita..						$3,538	**$3,538**
PUBLIC ART	4030-Transportation Capita..						$931	**$931**
Grand Total							**$93,111**	**$93,111**

ST RECON, 71ST AVE & NORTHERN AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25058

Project Number: CIPST25058

Description

Partial reconstruction of street pavement along Augusta Ave (70 Ave - 71 Ave), Belmont Ave (67 Ave - 69 Ave), Frier Dr (67 Ave - 71 Ave), 67 Ave (Belmont Ave - Frier Dr), 67 Ave (Orangewood Ave - Belmont Ave), 68 Ave (Frier Dr - Northern Ave), 69 Ave (Orangewood Ave - Frier Dr), 70 Ave (Frier Dr - Augusta Ave)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$1,626,158	**$1,626,158**
DESIGN	4010-Streets Construction						$90,142	**$90,142**
INTRNL CHG	4010-Streets Construction						$68,508	**$68,508**
PUBLIC ART	4010-Streets Construction						$18,028	**$18,028**
Grand Total							**$1,802,836**	**$1,802,836**

ST RECON, 79TH AVE & BETHANY AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25059

Project Number: CIPST25059

Description

Partial reconstruction of street pavement along Montebello Ave (79 Dr - Rancho Dr), Palo Verde Dr (80 Dr - 81 Ave), Rancho Dr (79 Ave - San Miguel Ave), San Miguel Ave (79 Ave - Rancho Dr), Solano Dr (79 Dr - 81 Ave), 79 Dr (San Miguel Ave - cul-de-sac), 79 Dr (Rancho Dr - Solano Dr), 80 Dr (Solano Dr - Palo Verde Dr), 81 Ave (Solano Dr - Bethany Home Rd)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..						$806,843	**$806,843**
DESIGN	4030-Transportation Capita..						$44,725	**$44,725**
INTRNL CHG	4030-Transportation Capita..						$33,991	**$33,991**
PUBLIC ART	4030-Transportation Capita..						$8,945	**$8,945**
Grand Total							**$894,504**	**$894,504**

ST RECON, 75TH AVE & GLENDALE AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25060

Project Number: CIPST25060

Description

Partial reconstruction of street pavement along Fleetwood Ln (73 Ave - 75 Ave), Flynn LN (73 Ave - 74 Ave), Lamar Rd (73 Ave - 74 Ave), Peppertree Ln (73 Dr - 74 Ave), 73 Dr (Flynn Ln - Peppertree Ln), 74 Ave (Lamar Rd - Peppertree Ln), 74 Dr (cul-de-sac - Fleetwood Ln)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..						$576,775	**$576,775**
DESIGN	4030-Transportation Capita..						$31,972	**$31,972**
INTRNL CHG	4030-Transportation Capita..						$24,299	**$24,299**
PUBLIC ART	4030-Transportation Capita..						$6,394	**$6,394**
Grand Total							**$639,440**	**$639,440**

UNION HILLS, 51ST AVE TO 59TH AVE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25061

Project Number: CIPST25061

Description

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$1,692,079	**$1,692,079**
DESIGN	4010-Streets Construction						$93,796	**$93,796**
INTRNL CHG	4010-Streets Construction						$71,285	**$71,285**
PUBLIC ART	4010-Streets Construction						$18,759	**$18,759**
Grand Total							**$1,875,919**	**$1,875,919**

59TH, DEER VALLEY TO PINNACLE PEAK

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25062

Project Number: CIPST25062

Description

Partial 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$1,024,166	**$1,024,166**
DESIGN	4010-Streets Construction						$56,772	**$56,772**
INTRNL CHG	4010-Streets Construction						$43,147	**$43,147**
PUBLIC ART	4010-Streets Construction						$11,354	**$11,354**
Grand Total							**$1,135,439**	**$1,135,439**

RECON BELL RD, 67TH AVE TO 75TH AVE

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25063

Project Number: CIPST25063

Description

Partial 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$3,518,849	**$3,518,849**
DESIGN	4010-Streets Construction						$195,058	**$195,058**
INTRNL CHG	4010-Streets Construction						$148,244	**$148,244**
PUBLIC ART	4010-Streets Construction						$39,012	**$39,012**
Grand Total							**$3,901,163**	**$3,901,163**

ST RECON, 55TH AVE & BELL RD AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25064

Project Number: CIPST25064

Description

Partial reconstruction of street pavement along Beverly Ln (56 Ave - 59 Ave), Talavi Blvd (55 Ave - 59 Ave), 55 Ave (Talavi Blvd - Bell Rd), 56 Ave (Beverly Ln - Talavi Blvd), 57 Ave (Beverly Ln - Bell Rd)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$1,751,582	**$1,751,582**
DESIGN	4010-Streets Construction						$97,094	**$97,094**
INTRNL CHG	4010-Streets Construction						$73,792	**$73,792**
PUBLIC ART	4010-Streets Construction						$19,419	**$19,419**
Grand Total							**$1,941,887**	**$1,941,887**

ST RECON, 79TH AVE & GLENDALE AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25065

Project Number: CIPST25065

Description

Partial reconstruction of street pavement along Krall St (70 Dr - 82 Dr), Lamar Rd (81 Ave - 81 Dr), Lamar Rd (Private - cul-de-sac), McLellan Rd (79 Ave - 79 Ln), McLellan Rd (80 Ave - 82 Ave), Lamar Rd (cul-de-sac - 80 Ave), Lamar Rd (81 Dr - Private), Ocotillo Rd (79 Ave - 83 Ave), Sierra Vista Dr (79 Dr - 79 Ln), Sierra Vista Dr (cul-de-sac - 82 Ave), Tuckey Ln (79 Ave - 83 Ave), 79 Dr (Sierra Vista Dr - McLellan Rd), 79 Dr (Tuckey Ln - Krall St), 79 Dr (Ocotillo RD - cul-de-sac), 79 Ln (Sierra Vista Dr - McLellan Rd), 80 Ave (Maryland Ave - McLellan Rd), 80 Ave (Ocotillo Rd - GHlendale Ave), 81 Ave (Maryland Ave - Glendale Ave), 81 Dr (Tuckey Ln - Krall St), 81 Dr (Lamar Rd - Glendale Ave), 81 Ln (Lamar Rd - Glendale Ave), 82 Ave (Maryland Ave - ..

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$2,615,564	**$2,615,564**
	4030-Transportation Capita..						$193,822	**$193,822**
DESIGN	4010-Streets Construction						$144,987	**$144,987**
	4030-Transportation Capita..						$10,744	**$10,744**
INTRNL CHG	4010-Streets Construction						$110,190	**$110,190**
	4030-Transportation Capita..						$8,165	**$8,165**
PUBLIC ART	4010-Streets Construction						$28,997	**$28,997**
	4030-Transportation Capita..						$2,149	**$2,149**
Grand Total							**$3,114,618**	$3,114,618

NEW RIVER, GLENDALE TO CUL-DE-SAC

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25066

Project Number: CIPST25066

Description

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..						$692,566	**$692,566**
DESIGN	4030-Transportation Capita..						$38,391	**$38,391**
INTRNL CHG	4030-Transportation Capita..						$29,177	**$29,177**
PUBLIC ART	4030-Transportation Capita..						$7,678	**$7,678**
Grand Total							**$767,812**	**$767,812**

ST RECON, OLIVE AVE & 51ST AVE AREA

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25067

Project Number: CIPST25067

Description

Partial reconstruction of street pavement along Echo Ln (cul-de-sac - cul-de-sac), Echo Ln (50 Ave - 53 Ave), El Caminito DR (49 Dr - 50 Dr), Harmont Dr (49 Dr - 53 Ave), Las Palmaritas Dr (51 Dr - 53 Ave), Laurie Ln (49 Ave - 50 Ave), Laurie Ln (50 Dr - 51 Ave), Laurie Ln (51 Dr - 53 Ave), Royal Palm Rd (49 Ave - 53 Ave), 49 Ave (49 Ave - cul-de-sac), 49 Dr (Harmont Dr - cul-de-sac), 49 Dr (El Caminito Dr - Echo Ln), 50 Ave (Harmont Dr - cul-de-sac), 50 Ave (El Caminito Dr - Laurie Ln), 50 AVe (Echo Ln - Butler Dr), 50 Dr (Royal Palm Rd - Laurie Ln), 50 Dr (Echo Ln - cul-de-sac), 51 Dr (Harmont Dr - cul-de-sac), 51 Dr (Royal Palm Rd - Echo Ln), 52 Ave (cul-de-sac - Royal Plam Rd), 52 Dr (Echo Ln - cul-de-sac), 50 Dr (50 Dr - cul-de-sac)

Justification

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

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$2,722,454	**$2,722,454**
	4030-Transportation Capita..						$209,434	**$209,434**
DESIGN	4010-Streets Construction						$150,912	**$150,912**
	4030-Transportation Capita..						$11,609	**$11,609**
INTRNL CHG	4010-Streets Construction						$114,693	**$114,693**
	4030-Transportation Capita..						$8,823	**$8,823**
PUBLIC ART	4010-Streets Construction						$30,182	**$30,182**
	4030-Transportation Capita..						$2,322	**$2,322**
Grand Total							**$3,250,430**	$3,250,430

ACTIVE TRANSPORTATION PLAN

Package Number: FY25-34CIP

Project Type: Streets

Project Number: 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 working on a grant application that requires the project to be listed in the CIP.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
NONCAPITAL	2060-Transportation Grants		$900,000					**$900,000**
Grand Total			**$900,000**					**$900,000**

ST RECON BETHANY HM - 43RD TO 51ST

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25070

Project Number: CIPST25070

Description

Project to reconstruct street segment between Bethany Home Road from 51st Avenue to 43rd Avenue and related improvement.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$3,063,337	**$3,063,337**
DESIGN	4010-Streets Construction						$169,808	**$169,808**
INTRNL CHG	4010-Streets Construction						$129,054	**$129,054**
PUBLIC ART	4010-Streets Construction						$33,962	**$33,962**
Grand Total							**$3,396,161**	**$3,396,161**

ST RECON CAMELBACK - 51ST TO 59TH

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25071

Project Number: CIPST25071

Description

Project to reconstruct street segment between Camelback Road from 59th Avenue to 51st Avenue and related improvements

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$2,997,585	**$2,997,585**
DESIGN	4010-Streets Construction						$166,163	**$166,163**
INTRNL CHG	4010-Streets Construction						$126,284	**$126,284**
PUBLIC ART	4010-Streets Construction						$33,233	**$33,233**
Grand Total							**$3,323,265**	**$3,323,265**

ST RECON GREENWAY - 59TH TO 51ST

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25072

Project Number: CIPST25072

Description

Project to reconstruct Greenway Road from 51st Avenue to 59th Avenue and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction						$2,337,452	**$2,337,452**
DESIGN	4010-Streets Construction						$129,571	**$129,571**
INTRNL CHG	4010-Streets Construction						$98,474	**$98,474**
PUBLIC ART	4010-Streets Construction						$25,914	**$25,914**
Grand Total							**$2,591,410**	**$2,591,410**

ST RECON CAMELBACK - 59TH TO 79TH

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25073

Project Number: CIPST25073

Description

Project to reconstruct Camelback Road from 59th Ave-79th Ave and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction	$5,369,869						**$5,369,869**
DESIGN	4010-Streets Construction	$297,665						**$297,665**
INTRNL CHG	4010-Streets Construction	$226,225						**$226,225**
PUBLIC ART	4010-Streets Construction	$59,533						**$59,533**
Grand Total		**$5,953,292**						**$5,953,292**

ST RECON CAMELBACK - 75TH TO 83RD

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25074

Project Number: CIPST25074

Description

Project to reconstruct Camelback Road from 75th to 83rd Avenue and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction		$1,199,935					**$1,199,935**
DESIGN	4010-Streets Construction		$66,515					**$66,515**
INTRNL CHG	4010-Streets Construction		$50,552					**$50,552**
PUBLIC ART	4010-Streets Construction		$13,303					**$13,303**
Grand Total			**$1,330,305**					**$1,330,305**

ST RECON 75TH-DEER VLLY TO BEARDSLY

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST25075

Project Number: CIPST25075

Description

Project to reconstruct 75th Avenue from Deer Valley Road to Beardsley Road and related improvements.

Justification

This street segment has been identified in the Arterial Reconstruction Program and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4010-Streets Construction		$1,229,059					**$1,229,059**
DESIGN	4010-Streets Construction		$68,130					**$68,130**
INTRNL CHG	4010-Streets Construction		$51,779					**$51,779**
PUBLIC ART	4010-Streets Construction		$13,626					**$13,626**
Grand Total			**$1,362,593**					**$1,362,593**

ITS UPGRADES (LOCAL MATCH)

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$177,908	$181,467	$185,096	$188,798	$192,573	$1,022,203	**$1,948,045**
DESIGN	4030-Transportation Capita..	$31,396	$32,024	$32,664	$33,317	$33,984	$180,391	**$343,776**
EST CARRYOVER	4030-Transportation Capita..	$292,153	$0	$0	$0	$0	$0	**$292,153**
Grand Total		**$501,457**	**$213,491**	**$217,760**	**$222,115**	**$226,557**	**$1,202,594**	**$2,583,974**

BUS PULLOUTS

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST65006

Project Number: CIPST65006

Description

Design and construction of Bus Pullouts. There are 50 locations identified citywide for bus pullouts.

Justification

Bus pullouts relieve congestion, improve air quality, and provide traffic and pedestrian safety. They will be constructed at major intersections for new routes, and to extend existing routes.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$315,538	$321,849	$328,286	$334,851	$341,548	$1,812,981	**$3,455,053**
EST CARRYOVER	4030-Transportation Capita..	$610,285	$0	$0	$0	$0	$0	**$610,285**
INTRNL CHG	4030-Transportation Capita..	$11,990	$12,230	$12,475	$12,724	$12,979	$68,893	**$131,291**
PUBLIC ART	4030-Transportation Capita..	$3,155	$3,218	$3,283	$3,349	$3,415	$18,130	**$34,550**
Grand Total		**$940,968**	**$337,297**	**$344,044**	**$350,924**	**$357,942**	**$1,900,004**	**$4,231,179**

NORTHERN PARKWAY

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST65016

Project Number: CIPST65016

Description

Northern Parkway is a 12.5-mile partial access-controlled roadway between Sarival and Grand avenues. The current funded phase of the project is between Sarival and 87th avenues.

Justification

Per intergovernmental agreement, Glendale's portion of local funding is $37.9 million. To date, Glendale has expended approximately $33.34 million towards this project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$670,000	$670,000	$670,000				**$2,010,000**
EST CARRYOVER	4030-Transportation Capita..	$120,281	$0	$0				**$120,281**
Grand Total		**$790,281**	**$670,000**	**$670,000**				**$2,130,281**

INFILL LIGHTING PROGRAM PHASE I

Package Number	Project Type	Project Number
FY25-34CIP	Streets	CIPST68918

Project Number: CIPST68918

Description

Ongoing project to install additional street lighting in areas determined to be inadequate due to a spacing of 350 feet or greater. Infill street lighting requests are initiated by residents or staff and require the approval of affected residents. There are 85 street light requests in phase I.

Justification

This project promotes or enhances the quality of life for the residents and visitors by providing well-lit areas in the city.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$157,769	$160,924	$164,143	$167,426	$170,774	$906,490	**$1,727,526**
EST CARRYOVER	4020-Hurf Capital Projects	$1,414,252	$0	$0	$0	$0	$0	**$1,414,252**
INTRNL CHG	4020-Hurf Capital Projects	$5,893	$6,011	$6,131	$6,254	$6,379	$33,859	**$64,527**
PUBLIC ART	4020-Hurf Capital Projects	$1,578	$1,610	$1,642	$1,675	$1,708	$9,067	**$17,280**
Grand Total		**$1,579,492**	**$168,545**	**$171,916**	**$175,354**	**$178,861**	**$949,416**	**$3,223,584**

STREETLIGHT POLE PROGRAM

Package Number: FY25-34CIP

Project Type: Streets

Project Number: CIPST68922

Project Number: CIPST68922

Description

This project is to remove and replace existing streetlight poles that have been identified for replacement in the pole inspection program. This program can replace approximately 27 street light poles per year.

Justification

This project reduces safety concerns. This program is to mitigate safety hazards and provide better service.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$81,802	$83,438	$85,106	$86,808	$88,545	$470,008	**$895,707**
EST CARRYOVER	4020-Hurf Capital Projects	$134,311	$0	$0	$0	$0	$0	**$134,311**
PUBLIC ART	4020-Hurf Capital Projects	$818	$835	$852	$869	$885	$4,700	**$8,959**
Grand Total		**$216,931**	**$84,273**	**$85,958**	**$87,677**	**$89,430**	**$474,708**	**$1,038,977**

Transit

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	$3,609,764	$0	$0	$0	$0	$0	$0	**$3,609,764**
CIPTR22069	BUS STOP ENHANCEMENTS	$58,482	$220,456	$224,864	$229,362	$233,949	$238,628	$1,266,665	**$2,472,406**
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	$370,407	$1,240,688	$2,010,000	$0	$0	$0	$0	**$3,621,095**
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	$291,024	$275,000	$280,000	$280,000	$285,000	$285,000	$1,470,000	**$3,166,024**
Grand Total		**$4,329,677**	**$1,736,144**	**$2,514,864**	**$509,362**	**$518,949**	**$523,628**	**$2,736,665**	**$12,869,289**

Transit

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
2060-Transportation Grants	$2,870,407	$1,240,688	$2,010,000	$0	$0	$0	$0	**$6,121,095**
4030-Transportation Capital Proj	$1,459,270	$495,456	$504,864	$509,362	$518,949	$523,628	$2,736,665	**$6,748,194**
Grand Total	**$4,329,677**	**$1,736,144**	**$2,514,864**	**$509,362**	**$518,949**	**$523,628**	**$2,736,665**	**$12,869,289**

NORTH GLENDALE PARK & RIDE PROJECT

Package Number: FY25-34CIP

Project Type: Transit

Project Number: CIPTR21013

Project Number: CIPTR21013

Description

This project will establish a permanent Park and Ride facility. There are currently two Express Routes that serve north Glendale. One of the routes will be re-routed to reduce revenue miles and lower operation and maintenance costs to the City.
Any project savings will be evaluated for use in Bus Stops (CIPTR22069) and Bus Pullouts (CIPST65006).

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$2,500,000						**$2,500,000**
	4030-Transportation Capita..	$1,109,764						**$1,109,764**
Grand Total		**$3,609,764**						**$3,609,764**

BUS STOP ENHANCEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Transit	CIPTR22069

Project Number: CIPTR22069

Description

The Glendale Bus Stop Enhancement Project is a multi-year program that will improve the passenger experience at Glendale bus stops throughout the city. This project will also bring current non-ADA compliant stops into compliance. These improvements may include shelters, benches, trash cans, concrete pads, and other related ADA improvements. There have been 196 total stops identified for improvements, with 31 earmarked for FY23, leaving 165 locations. This funding will also supplement bus stop advertising revenue to add kiosks, panels, and pad space at additional bus stop locations as the program is expanded.

Justification

This set of projects is intended to enhance the safety, convenience, and function of bus stops in support of Glendale transit service operations and ridership, ensuring all stops are accessible and ADA compliant.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	4030-Transportation Capita..	$210,358	$214,565	$218,856	$223,234	$227,698	$1,208,650	**$2,303,361**
EST CARRYOVER	4030-Transportation Capita..	$58,482	$0	$0	$0	$0	$0	**$58,482**
INTRNL CHG	4030-Transportation Capita..	$7,994	$8,153	$8,317	$8,483	$8,653	$45,929	**$87,529**
PUBLIC ART	4030-Transportation Capita..	$2,104	$2,146	$2,189	$2,232	$2,277	$12,086	**$23,034**
Grand Total		**$278,938**	**$224,864**	**$229,362**	**$233,949**	**$238,628**	**$1,266,665**	**$2,472,406**

TRANSIT BUS FLEET REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	2060-Transportation Grants	$370,407	$0					**$370,407**
VEHICLE	2060-Transportation Grants	$1,240,688	$2,010,000					**$3,250,688**
Grand Total		**$1,611,095**	**$2,010,000**					**$3,621,095**

TRANSP. PROG. ENGR. CONSULTANT

Package Number: FY25-34CIP

Project Type: Transit

Project Number: CIPTR65022

Project Number: CIPTR65022

Description

Professional engineering for preparation of design concepts and administration of right-of-way purchase for roadway, bicycle, pedestrian, and transit projects. This funding provides professional engineering recommendations on capital projects and operations and maintenance of completed projects. Supports grant funding opportunities for the City.

Justification

Consulting services are necessary for studies and other transportation related services.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	4030-Transportation Capita..	$291,024	$0	$0	$0	$0	$0	**$291,024**
STUDY	4030-Transportation Capita..	$275,000	$280,000	$280,000	$285,000	$285,000	$1,470,000	**$2,875,000**
Grand Total		**$566,024**	**$280,000**	**$280,000**	**$285,000**	**$285,000**	**$1,470,000**	**$3,166,024**

Wastewater

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPWW19088	ARROWHEAD SEWER LINES	$0	$3,000,000	$0	$0	$2,500,000	$0	$3,500,000	**$9,000,000**
CIPWW21026	WEST AREA WRF IMPROV PH 2	$1,000,000	$2,305,000	$1,100,000	$1,600,000	$3,800,000	$5,800,000	$12,050,000	**$27,655,000**
CIPWW21027	ARROWHEAD WRF IMPROVEMENTS	$0	$510,000	$2,000,000	$2,950,000	$2,950,000	$1,500,000	$15,000,000	**$24,910,000**
CIPWW22076	SEWER LINE REHAB PROGRAM	$1,000,000	$5,413,000	$3,570,000	$2,750,000	$2,550,000	$2,550,000	$27,490,000	**$45,323,000**
CIPWW22077	LIFT STATION & FORCE MAIN REHAB	$0	$400,000	$3,200,000	$2,720,000	$500,000	$500,000	$2,500,000	**$9,820,000**
CIPWW23010	ROOF REPLACEMENT – SEWER	$100,000	$101,000	$261,600	$101,000	$101,000	$101,000	$505,000	**$1,270,600**
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE	$0	$0	$700,000	$700,000	$700,000	$700,000	$3,500,000	**$6,300,000**
CIPWW60016	WEST AREA WRF IMPROV PH 1	$1,000,000	$3,000,000	$0	$0	$0	$0	$0	**$4,000,000**
CIPWW63003	99TH AVE INTERCEPTOR LINE	$500,000	$1,600,000	$3,000,000	$2,000,000	$2,000,000	$1,300,000	$2,000,000	**$12,400,000**
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	$0	$4,501,000	$3,500,000	$3,000,000	$3,800,000	$4,000,000	$25,000,000	**$43,801,000**
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	$0	$604,000	$500,000	$530,000	$530,000	$600,000	$4,200,000	**$6,964,000**
CIPWW63030	LIFT STATION REHAB- 67TH AVE & ACDC	$500,000	$0	$0	$0	$0	$0	$0	**$500,000**
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$5,000,000	**$7,500,000**
CIPWW63032	WASTEWATER COLLECTION IMPROVEMENTS	$0	$300,000	$300,000	$300,000	$300,000	$300,000	$5,000,000	**$6,500,000**
Grand Total		**$4,100,000**	**$22,234,000**	**$18,631,600**	**$17,151,000**	**$20,231,000**	**$17,851,000**	**$105,745,000**	**$205,943,600**

Wastewater

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
6030-Sewer	$4,100,000	$22,234,000	$17,931,600	$16,451,000	$19,531,000	$17,151,000	$102,245,000	**$199,643,600**
6095-2014-DIF Sewer	$0	$0	$700,000	$700,000	$500,914	$0	$0	**$1,900,914**
6101-2019-Sewer DIF	$0	$0	$0	$0	$199,086	$700,000	$3,500,000	**$4,399,086**
Grand Total	**$4,100,000**	**$22,234,000**	**$18,631,600**	**$17,151,000**	**$20,231,000**	**$17,851,000**	**$105,745,000**	**$205,943,600**

ARROWHEAD SEWER LINES

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW19088

Project Number: CIPWW19088

Description

Rehabilitation of sewer line in the Arrowhead Ranch area in Union Hills Rd from 67th Ave 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 only sewer line that conveys sewage to the ARWRF for treatment.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$2,100,000			$1,600,000		$2,600,000	**$6,300,000**
DESIGN	6030-Sewer	$780,000			$780,000		$780,000	**$2,340,000**
INTRNL CHG	6030-Sewer	$100,000			$100,000		$100,000	**$300,000**
PUBLIC ART	6030-Sewer	$20,000			$20,000		$20,000	**$60,000**
Grand Total		**$3,000,000**			**$2,500,000**		**$3,500,000**	**$9,000,000**

WEST AREA WRF IMPROV PH 2

Package Number
FY25-34CIP

Project Type
Wastewater

Project Number
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 was built in 2000 and processes 2.7 billion gallons of wastewater annually. Several of the processes were replaced over the last several years. This rehabilitation is for systems not rehabbed in earlier projects.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$2,305,000	$740,000	$1,000,000	$3,000,000	$5,000,000	$10,000,000	**$22,045,000**
DESIGN	6030-Sewer	$0	$302,000	$518,000	$590,000	$590,000	$1,700,000	**$3,700,000**
EST CARRYOVER	6030-Sewer	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6030-Sewer	$0	$50,000	$70,000	$170,000	$170,000	$250,000	**$710,000**
PUBLIC ART	6030-Sewer	$0	$8,000	$12,000	$40,000	$40,000	$100,000	**$200,000**
Grand Total		**$3,305,000**	**$1,100,000**	**$1,600,000**	**$3,800,000**	**$5,800,000**	**$12,050,000**	**$27,655,000**

ARROWHEAD WRF IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW21027

Project Number: CIPWW21027

Description

Evaluate, design, and construct process improvements at Arrowhead Ranch WRF. System components for next rehabilition include: flow equalization, SCADA eaquipment, aeration blowers, electrical, and effluent reuse distribution system (ERDS).

Justification

Arrowhead was built in 1985 and processes 1.5 billion gallons of wastewater annually. Several of the processes were replaced over the last three years. A condition assessment will be performed first on the components not rehabbed in 2017 project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$400,000	$1,700,000	$2,125,000	$2,125,000	$1,250,000	$12,500,000	**$20,100,000**
DESIGN	6030-Sewer	$0	$200,000	$600,000	$600,000	$210,000	$2,100,000	**$3,710,000**
INTRNL CHG	6030-Sewer	$90,000	$80,000	$200,000	$200,000	$20,000	$200,000	**$790,000**
PUBLIC ART	6030-Sewer	$20,000	$20,000	$25,000	$25,000	$20,000	$200,000	**$310,000**
Grand Total		**$510,000**	**$2,000,000**	**$2,950,000**	**$2,950,000**	**$1,500,000**	**$15,000,000**	**$24,910,000**

SEWER LINE REHAB PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW22076

Project Number: CIPWW22076

Description

Evaluate, design, and rehabilitate or replace sewer lines in various city-wide segments. Segment replacement is based on condition assessments. Segments include: phase VI, and phase VII.

Justification

Reliably and safely convey sewage from residential and business through the sewer system. Project is needed to reduce risk of sewer line collapse and overflows in the system.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$4,500,000	$3,000,000	$2,200,000	$2,000,000	$2,000,000	$25,000,000	**$38,700,000**
DESIGN	6030-Sewer	$743,000	$400,000	$350,000	$500,000	$500,000	$2,000,000	**$4,493,000**
EST CARRYOVER	6030-Sewer	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6030-Sewer	$130,000	$130,000	$150,000	$40,000	$40,000	$380,000	**$870,000**
PUBLIC ART	6030-Sewer	$40,000	$40,000	$50,000	$10,000	$10,000	$110,000	**$260,000**
Grand Total		**$6,413,000**	**$3,570,000**	**$2,750,000**	**$2,550,000**	**$2,550,000**	**$27,490,000**	**$45,323,000**

LIFT STATION & FORCE MAIN REHAB

Package Number	Project Type	Project Number
FY25-34CIP	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

The 24" forcemain to the West Area WRF was assessed and determined to have notable loss of pipe wall thickness in segments that require rehabilitation. This forcemain is considered a high consequence of failure, located primarily in Camelback Rd. Lift stations rehabilitation is needed to maintain operations, meet safety requirements, and prevent sewer overflows.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$200,000	$2,700,000	$2,540,000	$340,000	$340,000	$2,000,000	**$8,120,000**
DESIGN	6030-Sewer	$190,000	$460,000	$100,000	$100,000	$100,000	$380,000	**$1,330,000**
INTRNL CHG	6030-Sewer	$10,000	$10,000	$50,000	$50,000	$50,000	$100,000	**$270,000**
PUBLIC ART	6030-Sewer	$0	$30,000	$30,000	$10,000	$10,000	$20,000	**$100,000**
Grand Total		**$400,000**	**$3,200,000**	**$2,720,000**	**$500,000**	**$500,000**	**$2,500,000**	**$9,820,000**

ROOF REPLACEMENT – SEWER

Package Number: FY25-34CIP

Project Type: Wastewater

Project Number: CIPWW23010

Project Number: CIPWW23010

Description

Replace roofs on wastewater facilities per Facilities assessment schedule dated 11/22/2021.

Justification

Roof rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$100,000	$260,000	$100,000	$100,000	$100,000	$500,000	**$1,160,000**
EST CARRYOVER	6030-Sewer	$100,000	$0	$0	$0	$0	$0	**$100,000**
PUBLIC ART	6030-Sewer	$1,000	$1,600	$1,000	$1,000	$1,000	$5,000	**$10,600**
Grand Total		**$201,000**	**$261,600**	**$101,000**	**$101,000**	**$101,000**	**$505,000**	**$1,270,600**

SEWER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6095-2014-DIF Sewer		$620,000	$620,000	$500,914	$0	$0	**$1,740,914**
	6101-2019-Sewer DIF		$0	$0	$119,086	$620,000	$3,300,000	**$4,039,086**
INTRNL CHG	6095-2014-DIF Sewer		$80,000	$80,000	$0	$0	$0	**$160,000**
	6101-2019-Sewer DIF		$0	$0	$80,000	$80,000	$200,000	**$360,000**
Grand Total			**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$3,500,000**	**$6,300,000**

WEST AREA WRF IMPROV PH 1

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW60016

Project Number: CIPWW60016

Description

Study, design and construct improvements to process areas. The project has three phases. GMP 1: fine screens, ultraviolet (UV) system. GMP 2: raw sewage pump station, sedimentation basin and other plant improvements. GMP 2A: clarifiers. GMP2B: UV.

Justification

West Area was built in 2000 and processes 2.7 billion gallons of wastewater annually. Several of the processes were replaced over the last several years. A condition assessment will be performed first on he components not rehabbed in 2017 project.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$2,300,000						**$2,300,000**
DESIGN	6030-Sewer	$560,000						**$560,000**
EST CARRYOVER	6030-Sewer	$1,000,000						**$1,000,000**
INTRNL CHG	6030-Sewer	$117,000						**$117,000**
PUBLIC ART	6030-Sewer	$23,000						**$23,000**
Grand Total		**$4,000,000**						**$4,000,000**

99TH AVE INTERCEPTOR LINE

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6030-Sewer	$500,000	$0	$0	$0	$0	$0	**$500,000**
NONCAPITAL	6030-Sewer	$1,600,000	$3,000,000	$2,000,000	$2,000,000	$1,300,000	$2,000,000	**$11,900,000**
Grand Total		**$2,100,000**	**$3,000,000**	**$2,000,000**	**$2,000,000**	**$1,300,000**	**$2,000,000**	**$12,400,000**

91ST AVENUE WWTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
NONCAPITAL	6030-Sewer	$4,501,000	$3,500,000	$3,000,000	$3,800,000	$4,000,000	$25,000,000	**$43,801,000**
Grand Total		**$4,501,000**	**$3,500,000**	**$3,000,000**	**$3,800,000**	**$4,000,000**	**$25,000,000**	**$43,801,000**

SEWER MANHOLE REHAB PROGRAM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6030-Sewer	$584,000	$480,000	$500,000	$500,000	$550,000	$3,700,000	**$6,314,000**
INTRNL CHG	6030-Sewer	$15,000	$15,000	$25,000	$25,000	$45,000	$450,000	**$575,000**
PUBLIC ART	6030-Sewer	$5,000	$5,000	$5,000	$5,000	$5,000	$50,000	**$75,000**
Grand Total		**$604,000**	**$500,000**	**$530,000**	**$530,000**	**$600,000**	**$4,200,000**	**$6,964,000**

LIFT STATION REHAB- 67TH AVE & ACDC

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW63030

Project Number: CIPWW63030

Description

Assess condition and rehabilitate Lift station No. 2 at 67th Ave & ACDC Canal. Install submersible pumps, valves, piping, and repair wetwell coatings. A portion of the project is funded with impact fees due to growth.

Justification

It is important to ensure the lift stations are in good operational conditions and meet safety requirements. Potential equipment failure would cause system overflows.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6030-Sewer	$500,000						**$500,000**
Grand Total		**$500,000**						**$500,000**

WASTEWATER CAPITAL EQUIPMENT

Package Number	Project Type	Project Number
FY25-34CIP	Wastewater	CIPWW63031

Project Number: CIPWW63031

Description

Replacement of capital equipment at wastewater facilities. Includes pumps, motors, PLC and VFD.

Justification

As equipment at the wastewater treatment plants reach the end of service-life, it is replaced. It is critical to ensure City's treatment facilities are in good operational condition to meet demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6030-Sewer	$500,000	$500,000	$500,000	$500,000	$500,000	$5,000,000	**$7,500,000**
Grand Total		**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$5,000,000**	**$7,500,000**

WASTEWATER COLLECTION IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Wastewater

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6030-Sewer	$300,000	$300,000	$300,000	$300,000	$300,000	$5,000,000	**$6,500,000**
Grand Total		**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$5,000,000**	**$6,500,000**

Water

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES	$0	$660,000	$660,000	$3,500,000	$875,000	$875,000	$20,000,000	**$26,570,000**
CIPWA19020	SCADA IMPROVEMENTS	$0	$725,000	$825,000	$900,000	$1,000,000	$900,000	$5,000,000	**$9,350,000**
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	$0	$0	$0	$0	$460,000	$420,000	$2,200,000	**$3,080,000**
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	$2,000,000	$7,700,000	$7,000,000	$6,000,000	$8,500,000	$14,500,000	$10,250,000	**$55,950,000**
CIPWA21022	OASIS WTP IMPROVEMENTS	$1,000,000	$1,228,000	$500,000	$500,000	$1,000,000	$3,000,000	$16,500,000	**$23,728,000**
CIPWA21023	PYRAMID PEAK WTP IMPROVEMENT	$0	$1,797,000	$700,000	$1,200,000	$1,540,000	$1,300,000	$23,000,000	**$29,537,000**
CIPWA21024	CHOLLA WTP IMPROVEMENTS	$1,000,000	$5,000,000	$6,000,000	$6,000,000	$7,000,000	$3,000,000	$20,000,000	**$48,000,000**
CIPWA22071	WATER LINE - 59TH-GLENN TO NORTHERN	$0	$400,000	$0	$0	$0	$0	$0	**$400,000**
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	$2,500,000	$4,500,000	$12,000,000	$12,000,000	$2,000,000	$0	$0	**$33,000,000**
CIPWA23009	ROOF REPLACEMENT – WATER	$100,000	$202,000	$202,000	$202,000	$202,000	$202,000	$1,000,000	**$2,110,000**
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	$1,000,000	$0	$150,000	$150,000	$150,000	$450,000	$750,000	**$2,650,000**
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	$0	$250,000	$150,000	$150,000	$150,000	$150,000	$0	**$850,000**
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	$170,000	$150,000	$150,000	$150,000	$150,000	$150,000	$0	**$920,000**
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	$700,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000	**$10,700,000**
CIPWA61001	WATER VALVE REPLACEMENT PRGM	$0	$1,050,000	$1,050,000	$850,000	$1,250,000	$1,250,000	$9,400,000	**$14,850,000**
CIPWA61013	WATER LINE REHABILITATION PROGRAM	$1,000,000	$3,555,000	$3,750,000	$3,700,000	$3,500,000	$3,500,000	$17,150,000	**$36,155,000**
CIPWA61023	WATER SYSTEM SECURITY	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$350,000	**$1,100,000**

Water

Summary by Project

Project Number	Project Title	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CIPWA61045	THUNDERBIRD RESERV & DIST SYS IMPRV	$200,000	$1,500,000	$5,250,000	$6,000,000	$0	$0	$0	**$12,950,000**
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	$0	$0	$515,000	$300,000	$515,000	$0	$0	**$1,330,000**
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	$500,000	$1,487,000	$1,150,000	$650,000	$850,000	$100,000	$21,150,000	**$25,887,000**
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	$0	$225,000	$500,000	$200,000	$500,000	$200,000	$2,500,000	**$4,125,000**
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	$0	$500,000	$700,000	$700,000	$700,000	$700,000	$3,500,000	**$6,800,000**
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMNT	$0	$209,000	$800,000	$600,000	$600,000	$600,000	$400,000	**$3,209,000**
Grand Total		**$10,170,000**	**$32,288,000**	**$43,202,000**	**$44,902,000**	**$32,092,000**	**$32,447,000**	**$158,150,000**	**$353,251,000**

Water

Summary by Funding Source

Funding Source	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
6020-Water	$8,170,000	$30,238,000	$41,627,000	$41,252,000	$31,067,000	$31,122,000	$158,150,000	**$341,626,000**
6065-2014-DIF Water	$2,000,000	$54,657	$0	$0	$0	$0	$0	**$2,054,657**
6071-2019-Water DIF	$0	$1,995,343	$1,575,000	$3,650,000	$1,025,000	$1,325,000	$0	**$9,570,343**
Grand Total	**$10,170,000**	**$32,288,000**	**$43,202,000**	**$44,902,000**	**$32,092,000**	**$32,447,000**	**$158,150,000**	**$353,251,000**

WATER RIGHTS & OTHER SUPPLY SOURCES

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA19018

Project Number: CIPWA19018

Description

Acquire additional water sources. Includes: 100-year lease of Central Arizona Project water rights per the White Mountain Apache Tribe settlement for 2,363 acre feet annually ($8M), regional utility exchanges, SRP/CAP interconnects facilities, and water storage at Bartlett Dam project.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
NONCAPITAL	6020-Water	$0	$0	$0	$0	$0	$20,000,000	**$20,000,000**
	6065-2014-DIF Water	$54,657	$0	$0	$0	$0	$0	**$54,657**
	6071-2019-Water DIF	$605,343	$660,000	$3,500,000	$875,000	$875,000	$0	**$6,515,343**
Grand Total		**$660,000**	**$660,000**	**$3,500,000**	**$875,000**	**$875,000**	**$20,000,000**	**$26,570,000**

SCADA IMPROVEMENTS

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA19020

Project Number: CIPWA19020

Description

Study and implement projects to upgrade the Supervisory Control and Data Acquisition (SCADA) system to new technologies. Includes communication system redundancy, fiber, and pertinent electrical equipment. Projects are identified in the SCADA Master Plan and condition assessments.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6020-Water	$725,000	$825,000	$900,000	$1,000,000	$900,000	$5,000,000	**$9,350,000**
Grand Total		**$725,000**	**$825,000**	**$900,000**	**$1,000,000**	**$900,000**	**$5,000,000**	**$9,350,000**

STORAGE & RECOVERY WELLS REHAB

Package Number	Project Type	Project Number
FY25-34CIP	Water	CIPWA19021

Project Number: CIPWA19021

Description

Rehabilitate Aquifer Storage and Recovery wells and vadose zone recharge wells.

Justification

Wells require annual maintenance and equipment rehabilitation maintain the system's resiliency. These recharge wells recharge effluent to various groundwater levels to maximize groundwater storage credits for later withdrawal.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
INTRNL CHG	6020-Water				$15,000	$10,000	$100,000	**$125,000**
NONCAPITAL	6020-Water				$445,000	$410,000	$2,100,000	**$2,955,000**
Grand Total					**$460,000**	**$420,000**	**$2,200,000**	**$3,080,000**

GROUNDWATER WELLS & INTERCONNECTS

Package Number: FY25-34CIP

Project Type: Water

Project Number: 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, COG51, COG52, COG53, and future wells.

Justification

Provide water supply for system growth and redundancy from multiple sources at times of restricted supply is critical. Wells provide direct supply during drought management, plant shut-down, or transmission interruptions.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$5,443,000	$5,600,000	$5,335,000	$8,000,000	$10,670,000	$7,030,000	**$42,078,000**
	6071-2019-Water DIF	$600,000	$735,000	$0	$0	$0	$0	**$1,335,000**
DESIGN	6020-Water	$760,000	$500,000	$500,000	$440,000	$3,500,000	$2,600,000	**$8,300,000**
	6071-2019-Water DIF	$740,000	$0	$0	$0	$0	$0	**$740,000**
EST CARRYOVER	6020-Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
	6065-2014-DIF Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6020-Water	$80,000	$110,000	$140,000	$50,000	$280,000	$500,000	**$1,160,000**
	6071-2019-Water DIF	$50,000	$30,000	$0	$0	$0	$0	**$80,000**
PUBLIC ART	6020-Water	$27,000	$25,000	$25,000	$10,000	$50,000	$120,000	**$257,000**
Grand Total		**$9,700,000**	**$7,000,000**	**$6,000,000**	**$8,500,000**	**$14,500,000**	**$10,250,000**	**$55,950,000**

OASIS WTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY25-34CIP	Water	CIPWA21022

Project Number: CIPWA21022

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Oasis WTP. System components for the next rehab include: finished water improvements, IX plant conveyance, chemical feed, and other processes. Last five-year amount is placeholder for next assess & rehab cycle.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$1,100,000	$300,000	$300,000	$700,000	$2,000,000	$13,500,000	**$17,900,000**
DESIGN	6020-Water	$118,000	$100,000	$100,000	$200,000	$900,000	$2,350,000	**$3,768,000**
EST CARRYOVER	6020-Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6020-Water	$8,000	$80,000	$80,000	$80,000	$80,000	$500,000	**$828,000**
PUBLIC ART	6020-Water	$2,000	$20,000	$20,000	$20,000	$20,000	$150,000	**$232,000**
Grand Total		**$2,228,000**	**$500,000**	**$500,000**	**$1,000,000**	**$3,000,000**	**$16,500,000**	**$23,728,000**

PYRAMID PEAK WTP IMPROVEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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: gate valves, sedimentary basins, lagoon pumps, chorine generator, and other systems. Last five-year amount is placeholder for next assess & rehab cycle. Peoria will contribute 44.4% of the cost.

Justification

Pyramid is a critical water treatment plant of CAP supplied water. Pyramid treats 12.1 billion gallons of water for the northern portion of Glendale and Peoria. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$1,257,000	$0	$810,000	$1,150,000	$910,000	$17,000,000	**$21,127,000**
DESIGN	6020-Water	$420,000	$680,000	$300,000	$300,000	$300,000	$5,100,000	**$7,100,000**
INTRNL CHG	6020-Water	$100,000	$20,000	$70,000	$70,000	$70,000	$750,000	**$1,080,000**
PUBLIC ART	6020-Water	$20,000	$0	$20,000	$20,000	$20,000	$150,000	**$230,000**
Grand Total		**$1,797,000**	**$700,000**	**$1,200,000**	**$1,540,000**	**$1,300,000**	**$23,000,000**	**$29,537,000**

CHOLLA WTP IMPROVEMENTS

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA21024

Project Number: CIPWA21024

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Cholla WTP. The system components for the next rehab include: air scour for backwash pumps, solid handling, electrical gear, chlorine dioxide generator, and other systems.

Justification

Cholla is a critical water treatment plant of SRP supplied water. Cholla treats 4.3 billion gallons of water for the central portion of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$3,000,000	$4,800,000	$4,800,000	$6,000,000	$2,000,000	$15,000,000	**$35,600,000**
DESIGN	6020-Water	$1,700,000	$920,000	$920,000	$720,000	$680,000	$4,100,000	**$9,040,000**
EST CARRYOVER	6020-Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6020-Water	$250,000	$230,000	$230,000	$240,000	$300,000	$750,000	**$2,000,000**
PUBLIC ART	6020-Water	$50,000	$50,000	$50,000	$40,000	$20,000	$150,000	**$360,000**
Grand Total		**$6,000,000**	**$6,000,000**	**$6,000,000**	**$7,000,000**	**$3,000,000**	**$20,000,000**	**$48,000,000**

WATER LINE - 59TH-GLENN TO NORTHERN

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA22071

Project Number: CIPWA22071

Description

Design and construct new water line and associated appurtenances. Includes 4,900'-water line, 48-valves, 16-service lines, and 5-fire hydrants in 59 Ave from Glenn to Northern Ave.

Justification

Street segments identified in Arterial Reconstruction Program due to low critical Pavement Condition Index (PCI) for replacement. Replace water line and valves 9-12 months ahead of construction start.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$302,000						**$302,000**
DESIGN	6020-Water	$75,000						**$75,000**
INTRNL CHG	6020-Water	$20,000						**$20,000**
PUBLIC ART	6020-Water	$3,000						**$3,000**
Grand Total		**$400,000**						**$400,000**

WATER METER DATA COLLECTION SYSTEM

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6020-Water	$2,500,000	$0	$0	$0			**$2,500,000**
NONCAPITAL	6020-Water	$4,500,000	$12,000,000	$12,000,000	$2,000,000			**$30,500,000**
Grand Total		**$7,000,000**	**$12,000,000**	**$12,000,000**	**$2,000,000**			**$33,000,000**

ROOF REPLACEMENT – WATER

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA23009

Project Number: CIPWA23009

Description

Replace roofs on water facilities' buildings per the Facilities assessment schedule dated 11/22/2021.

Justification

Roof rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$200,000	$200,000	$200,000	$200,000	$200,000	$980,000	**$1,980,000**
EST CARRYOVER	6020-Water	$100,000	$0	$0	$0	$0	$0	**$100,000**
PUBLIC ART	6020-Water	$2,000	$2,000	$2,000	$2,000	$2,000	$20,000	**$30,000**
Grand Total		**$302,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$1,000,000**	**$2,110,000**

WATER DEVELOPMENT INFRASTRUCTURE

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA23011

Project Number: CIPWA23011

Description

Infrastructure Improvement Plan (IIP) includes projects for water line extension and oversizing in the city to the east of 115th Avenue and acquisition of water supply rights.

Justification

Provide funding for oversizing and extension of water line. Funding included in 2019 Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$0	$0	$0	$0	$0	$495,000	**$495,000**
	6071-2019-Water DIF	$0	$100,000	$100,000	$100,000	$400,000	$0	**$700,000**
DESIGN	6020-Water	$0	$0	$0	$0	$0	$220,000	**$220,000**
	6071-2019-Water DIF	$0	$50,000	$50,000	$50,000	$50,000	$0	**$200,000**
EST CARRYOVER	6065-2014-DIF Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6020-Water	$0	$0	$0	$0	$0	$35,000	**$35,000**
Grand Total		**$1,000,000**	**$150,000**	**$150,000**	**$150,000**	**$450,000**	**$750,000**	**$2,650,000**

WATER & WASTEWATER SYSTEMS MODELING

Package Number: FY25-34CIP

Project Type: Water

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
NONCAPITAL	6020-Water	$250,000	$150,000	$150,000	$150,000	$150,000		**$850,000**
Grand Total		**$250,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**		**$850,000**

LABORATORY EQUIPMENT REPLACEMENT

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000	$150,000	$150,000	$150,000		**$750,000**
EST CARRYOVER	6020-Water	$170,000	$0	$0	$0	$0		**$170,000**
Grand Total		**$320,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**		**$920,000**

VEHICLE REPLACEMENT PROGRAM

Package Number: FY25-34CIP

Project Type: Water

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EST CARRYOVER	6020-Water	$700,000	$0	$0	$0	$0	$0	**$700,000**
VEHICLE	6020-Water	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000	**$10,000,000**
Grand Total		**$1,700,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$5,000,000**	**$10,700,000**

WATER VALVE REPLACEMENT PRGM

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA61001

Project Number: CIPWA61001

Description

Replace water main valves up to 18'' diameter, related water lines and fire hydrants. Depending on size and condition, 150 to 200 valves are replaced annually. Program includes replacement of valves ahead of artrial street improvements.

Justification

Age of main valves vary, with many of them over 25 years old. Replacement is required along with any attached fire hydrants and service lines to reduce the risk of equipment failure and improve water distribution and fire suppression reliability.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$995,000	$995,000	$795,000	$1,195,000	$1,195,000	$9,050,000	**$14,225,000**
INTRNL CHG	6020-Water	$44,000	$44,000	$44,000	$44,000	$44,000	$260,000	**$480,000**
PUBLIC ART	6020-Water	$11,000	$11,000	$11,000	$11,000	$11,000	$90,000	**$145,000**
Grand Total		**$1,050,000**	**$1,050,000**	**$850,000**	**$1,250,000**	**$1,250,000**	**$9,400,000**	**$14,850,000**

WATER LINE REHABILITATION PROGRAM

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA61013

Project Number: CIPWA61013

Description

Design and construct waterline, valves, and service line replacement. Work is performed in segments based on condition assessments. Segments include: Maryland/54th Ave, Palmaire from 55th Ave to 57th Ave, 61st Ave/State, 59th Ave from Glendale to Northern, 67th Ave from Glendale to Bethany Home, Camelback from 55th Ave to 59th Ave. .

Justification

The average age of the water distribution system is over 35 years old. Rehabilitation or replacement is performed based on evaluation of the condition of the line segment to reduce risk of failure.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$2,865,000	$3,250,000	$3,100,000	$3,000,000	$3,000,000	$12,160,000	**$27,375,000**
DESIGN	6020-Water	$500,000	$400,000	$470,000	$400,000	$400,000	$4,500,000	**$6,670,000**
EST CARRYOVER	6020-Water	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
INTRNL CHG	6020-Water	$140,000	$80,000	$100,000	$80,000	$80,000	$400,000	**$880,000**
PUBLIC ART	6020-Water	$50,000	$20,000	$30,000	$20,000	$20,000	$90,000	**$230,000**
Grand Total		**$4,555,000**	**$3,750,000**	**$3,700,000**	**$3,500,000**	**$3,500,000**	**$17,150,000**	**$36,155,000**

WATER SYSTEM SECURITY

Package Number	Project Type	Project Number
FY25-34CIP	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000	$150,000	$150,000	$150,000	$350,000	**$1,100,000**
Grand Total		**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$350,000**	**$1,100,000**

THUNDERBIRD RESERV & DIST SYS IMPRV

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA61045

Project Number: CIPWA61045

Description

Design and construct improvements at the reservoir and the adjacent distribution system infrastructure to provide water delivery during peak demand. Includes: reservoir roof replacement, and booster station no. 2 improvements.

Justification

The 12 million gallon reservoir was constructed in 1985 and is essential to meet peak hourly water demand within the northern and central portion of Glendale. Ongoing Improvements are necessary to maintain high water quality and distribution. Booster station no. 2 was constructed in 1992 and needs to be upgraded to provide emergency water supply to northern portion of Glendale if there is an event of reduced production.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$950,000	$4,300,000	$4,500,000				**$9,750,000**
DESIGN	6020-Water	$500,000	$790,000	$1,300,000				**$2,590,000**
EST CARRYOVER	6020-Water	$200,000	$0	$0				**$200,000**
INTRNL CHG	6020-Water	$40,000	$120,000	$150,000				**$310,000**
PUBLIC ART	6020-Water	$10,000	$40,000	$50,000				**$100,000**
Grand Total		**$1,700,000**	**$5,250,000**	**$6,000,000**				**$12,950,000**

METER VAULT REPLACEMENT PROGRAM

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA61047

Project Number: CIPWA61047

Description

Program to replace 204 large in-ground meter vaults. Work will be contracted in phases. Have completed 142 vaults. Cost varies with each vault upgrade.

Justification

The program includes evaluation of each vault as to repair or replace to meet safety standards for confined space entry.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water		$400,000	$250,000	$400,000			**$1,050,000**
DESIGN	6020-Water		$100,000	$35,000	$100,000			**$235,000**
INTRNL CHG	6020-Water		$12,000	$12,000	$12,000			**$36,000**
PUBLIC ART	6020-Water		$3,000	$3,000	$3,000			**$9,000**
Grand Total			**$515,000**	**$300,000**	**$515,000**			**$1,330,000**

GROUNDWATER WELL REHAB PROGRAM

Package Number: FY25-34CIP

Project Type: Water

Project Number: 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$1,017,000	$840,000	$500,000	$250,000	$50,000	$18,000,000	**$20,657,000**
DESIGN	6020-Water	$370,000	$200,000	$100,000	$400,000	$0	$2,550,000	**$3,620,000**
EST CARRYOVER	6020-Water	$500,000	$0	$0	$0	$0	$0	**$500,000**
INTRNL CHG	6020-Water	$80,000	$100,000	$43,000	$150,000	$40,000	$500,000	**$913,000**
PUBLIC ART	6020-Water	$20,000	$10,000	$7,000	$50,000	$10,000	$100,000	**$197,000**
Grand Total		**$1,987,000**	**$1,150,000**	**$650,000**	**$850,000**	**$100,000**	**$21,150,000**	**$25,887,000**

DISTRIBUTION SYSTEM IMPROV PROGRAM

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA61054

Project Number: CIPWA61054

Description

Design and construct water distribution system improvements city-wide. Includes PRVs, water instrumentation, flow meters, sub-zone splitting.

Justification

Pressure reducing valves (PRV) and process control systems have reached the end of useful life. It is very important to ensure the PRVs are functional to move water between different pressure zones to meet water demand and manage water pressure.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
CONSTRUCT	6020-Water	$130,000	$380,000	$180,000	$380,000	$180,000	$1,900,000	**$3,150,000**
DESIGN	6020-Water	$75,000	$100,000	$0	$100,000	$0	$500,000	**$775,000**
INTRNL CHG	6020-Water	$18,000	$18,000	$18,000	$18,000	$18,000	$90,000	**$180,000**
PUBLIC ART	6020-Water	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000	**$20,000**
Grand Total		**$225,000**	**$500,000**	**$200,000**	**$500,000**	**$200,000**	**$2,500,000**	**$4,125,000**

WATER CAPITAL EQUIPMENT REPLACEMENT

Package Number: FY25-34CIP
Project Type: Water
Project Number: CIPWA61061

Project Number: CIPWA61061

Description

Replacement of capital equipment at water facilities. Includes Programmable Logic Controllers (PLC), Variable Frequency Drives (VFD), miscellaneous pumps and motors.

Justification

As equipment at the water treatment plants reaches the end of service-life, it is replaced. It is critical to ensure City's water treatment facilities are in good operational condition to meet water demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
EQUIPMENT	6020-Water	$500,000	$700,000	$700,000	$700,000	$700,000	$3,500,000	**$6,800,000**
Grand Total		**$500,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$3,500,000**	**$6,800,000**

TRANSMISSION LINE & VALVE ASSESSMNT

Package Number: FY25-34CIP

Project Type: Water

Project Number: CIPWA61062

Project Number: CIPWA61062

Description

Assess condition of 48" and larger water transmission line and valves to identify segments for future rehabilitation. The priority lines in 67th Ave from Pyramid Peak WTP and 59th Ave connecting line from Cholla WTP and Pyramid WTP.

Justification

The 67th Ave transmission main was installed in 1987. This line conveys water from Pyramid Peak WTP to Glendale water customers in the northern portions of the City and the City of Peoria Turnout and needs the condition to be assessed.

Capital Costs

Category	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034	Grand Total
INTRNL CHG	6020-Water	$20,000	$20,000	$20,000	$20,000	$20,000	$0	**$100,000**
NONCAPITAL	6020-Water	$189,000	$780,000	$580,000	$580,000	$580,000	$400,000	**$3,109,000**
Grand Total		**$209,000**	**$800,000**	**$600,000**	**$600,000**	**$600,000**	**$400,000**	**$3,209,000**