

## OTHER CAPITAL PROJECT FUNDS

### Other Federal and State Grants

The majority of Glendale's grants for capital projects come from the federal or state government. The grants in this category are open and competitive. The CIP grant reserve appropriation represents a contingency appropriation for unanticipated grant opportunities that may arise during the fiscal year.

### General Fund

General Fund projects that are typically referred to as pay-as-you-go (PAYGO) projects are funded with General Fund operating dollars. Therefore they are balanced against base budget operations, vehicle and technology replacement premiums, supplemental requests and possible salary increases.

### Civic Center

Projects in this category are considered PAYGO projects and are funded with General Fund operating dollars. A renovation project is included in FY 2012 and FY 2013 to create another "signature feature" and increase the functional space available at the facility. A Civic Center 10 Year Restoration project has been pushed back to FY 2012; this project will utilize \$300,000 that was set-aside per City Council direction in FY 2007.

### Technology Infrastructure

In FY 2008 a new fund was added to the General Fund PAYGO category. New information technology projects are included in the last five years of the capital plan, as well as funding for PeopleSoft enhancements in FY's 2012-2015.

The Strategic Initiatives Group (SIG) submitted projects in this category. SIG, with representatives from all city departments, was initiated to provide a viable, consolidated request for information technology infrastructure. SIG compiled a list of information technology needs that meet three criteria: (1) direct customer service benefits to citizens; (2) creation of efficiencies in operations and cost savings; and (3) technology that is crucial to operations using the current number of employees.

### Arts Commission

The Municipal Art Fund promotes the creative use of art in public places. One percent of the cost associated with each public construction project is set aside for the purchase and maintenance of public art. The Glendale Arts Commission was formed to select works of art to be commissioned or purchased through the Municipal Arts Fund. This fund has been used to purchase the award-winning brick sculpture, "Tribute to Firefighters," at Fire Station 157, and the Veterans Memorial, located on the east side of the Main Library and other art pieces in various locations.



**FY 2011 - 2020 Capital Improvement Program  
Capital Projects By Fund and Project Number**

<b>1840 - Other Federal and State Grants</b>			<b>Category: Other</b>					
			<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Capital Project Expenses</b>	<u>Carrvover</u>	<u>New Funding</u>						
<b>Existing Assets</b>								
<i>Improvement of Existing Assets</i>								
80012 Bike & Ped/Skunk Creek @BellRd	476,100	0	0	0	0	0	0	0
<i>Sub-Total - Existing Assets</i>	<i>476,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>New Assets</b>								
80013 CIP Grant Reserve Approp	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
80028 43rd Ave/Peoria Ped Rest Area	339,152	0	0	0	0	0	0	0
<i>Sub-Total - New Assets</i>	<i>339,152</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>10,000,000</i>
<b>Total Project Expenses:</b>	<b>\$815,252</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
<b>Total FY 2011 Funding:</b>		<b>\$2,815,252</b>						

\* New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 1840 - Other Federal and State Grants

**Category: Other**

**Project:** 80012 - Bike & Ped/Skunk Creek @BellRd (I)

**Funding Source:**

Grants

**Project Description:**

This project will widen the existing bridge over Skunk Creek, to provide pedestrian and bicycle access. 95% of this project is funded by a Congestion Mitigation Air Quality grant with 5% city matching funds (\$25,650). The city match is budgeted in project

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$476,100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$476,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed.

**Project:** 80013 - CIP Grant Reserve Approp (N)

**Funding Source:**

Grants

**Project Description:**

This represents a contingency appropriation amount for unanticipated grant opportunities that may arise during the fiscal year.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>

**Operating Description:**

No additional O and M is needed. Project reflects appropriation only.

**Project:** 80028 - 43rd Ave/Peoria Ped Rest Area (N)

**Funding Source:**

Grants

**Project Description:**

Construction of a pedestrian rest area between Gateway Plaza and Paseo Linear Park.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$339,152	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$339,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**FY 2011 - 2020 Capital Improvement Program  
Capital Projects By Fund and Project Number**

<b>1000 - General Fund</b>			<b>Category: Other</b>					
			<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Capital Project Expenses</b>	<u>Carrvoer</u>	<u>New Funding</u>						
<b>Existing Assets</b>								
<i>Improvement of Existing Assets</i>								
81052 Grand Canal Linear Park	2,882	0	0	0	0	0	0	0
81056 Fire Suppression System	24,872	0	0	0	0	0	0	0
T4620 Resurface Library Parking Lots	0	0	0	0	0	0	0	336,178
<i>Replacement of Existing Assets</i>								
81013 Bldg. Maintenance Reserve	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000
81055 Sales Tax System	512,517	0	0	0	0	0	0	0
T4730 Fuel Sites Equipment Upgrade	0	0	0	0	0	0	0	212,565
T4734 Ballistic Vests	0	0	0	0	0	0	0	196,800
T4735 GIS Enterprise Network System	0	0	0	0	0	0	0	415,300
<i>Sub-Total - Existing Assets</i>	<i>540,271</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,660,843</i>
<b>New Assets</b>								
81014 Property Acquisition	0	0	0	0	0	0	0	2,800,000
81057 Repayment to State Aviation	0	702,858	702,858	702,858	702,858	0	0	0
T4731 Call Center	0	0	0	0	0	0	0	750,000
T4736 City Fiber Optic Study	0	0	0	0	0	0	0	419,600
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>702,858</i>	<i>702,858</i>	<i>702,858</i>	<i>702,858</i>	<i>0</i>	<i>0</i>	<i>3,969,600</i>
<b>Total Project Expenses:</b>	<b>\$540,271</b>	<b>\$802,858</b>	<b>\$802,858</b>	<b>\$802,858</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$5,630,443</b>
<b>Total FY 2011 Funding:</b>		<b>\$1,343,129</b>						

\* New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 1000 - General Fund

**Category: Other**

**Project:** 81052 - Grand Canal Linear Park (I) **Funding Source:** General Fund

**Project Description:** Stabilize the trail segment that extends from north to south side of the Bethany Home Road bridge.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$2,882	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is need since this is an existing trail.

**Project:** 81056 - Fire Suppression System (I) **Funding Source:** General Fund

**Project Description:** Modify and update the existing smoke detection and pre-application sprinkler systems with a new gaseous suppression system for the four technology equipment locations in the Public Safety Administration Building which currently have equipment replacement.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$24,872	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$24,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** Annual maintenance fee for quarterly system checks, cleaning of smoke detectors and routine maintenance.

Operating Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Supplies/Contr	\$1,236	\$1,273	\$1,311	\$1,350	\$1,391	\$7,608
<b>TOTAL</b>	<b>\$1,236</b>	<b>\$1,273</b>	<b>\$1,311</b>	<b>\$1,350</b>	<b>\$1,391</b>	<b>\$7,608</b>

**Project:** T4620 - Resurface Library Parking Lots (I) **Funding Source:** General Fund

**Project Description:** Repave and seal the asphalt parking lot at the Main Library and slurry seal the parking lot at the Foothills Branch Library. Main Library's parking lot has deteriorated to the point that complete demolition of the existing asphalt is recommended. This consists of paving the site with 3 inches of new asphalt. A heavy grade slurry seal is recommended as soon as possible for the Foothills Branch Library in order to preserve the life span of the asphalt, which, with proper maintenance, should reach 20-30 years. (Main Library's parking lot is 22 years old and is a priority).

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$336,178
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,178</b>

**Operating Description:** O and M is required for asphalt maintenance. The industry standard for asphalt maintenance is to seal every 2-3 years. Maintenance includes crack sealing and restriping of parking lots. By FY 2017, maintenance on Main's lot would cost \$18,311 and Foothills would be \$23,253. And in FY 2020, the cost would be \$22,889 for Main and \$29,067 for Foothills.

Operating Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$93,520
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,520</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

### 1000 - General Fund

**Category: Other**

**Project: 81013 - Bldg. Maintenance Reserve (R)** **Funding Source:** General Fund

**Project Description:** This project is intended to be a reserve account to support an emergency replacement of building components.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**Operating Description:** This funding is held in reserve to support long term projects and is therefore not subject to O and M costs because the maintenance of replacement items have generally been included in the operating budget.

**Project: 81055 - Sales Tax System (R)** **Funding Source:** General Fund

**Project Description:** Purchase of a new software application system which tracks revenue for the city. The system being replaced is 20+ years old and runs on hardware and operating systems which are no longer cost effective to support. This is the PAYGO portion of the project.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$512,517	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$512,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** A software maintenance contract will expire after FY 2012. O and M is needed to cover the software maintenance starting in FY 2013. The Finance Department will submit a supplemental request in the future for the additional O and M.

Operating Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Equip. Maint.	\$0	\$0	\$160,000	\$164,800	\$169,744	\$928,225
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$164,800</b>	<b>\$169,744</b>	<b>\$928,225</b>

**Project: T4730 - Fuel Sites Equipment Upgrade (R)** **Funding Source:** General Fund

**Project Description:** Replacement of fuel dispensing equipment that has reached its maximum useful life, install fuel monitoring and tank leak detection systems, and replace the fuel tracking system for the city's three fueling sites. Completion of this project will ensure equipment is working properly and improve customer service.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction	\$0	\$0	\$0	\$0	\$0	\$90,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$82,405
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$10,450
Arts	\$0	\$0	\$0	\$0	\$0	\$900
Contingency	\$0	\$0	\$0	\$0	\$0	\$23,810
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,565</b>

**Operating Description:** No additional O and M cost as new equipment will replace aging existing equipment. No annual maintenance is required, if repairs are required vendors will be paid through existing budgets.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

**1000 - General Fund**

**Category: Other**

**Project: T4734 - Ballistic Vests (R)**

**Funding Source:**

General Fund

**Project Description:**

Replacement of ballistic vests (sized per individual) throughout the fire department for sworn personnel. Fire personnel respond to a variety of dangerous situations such as; shootings, stabbings, domestic disputes, drug labs and generally violent patients. Our policy states that fire personnel wear their vest on any of the above dispatched emergencies for their safety. Purchase of 246 vests at \$800 each, based on current number of sworn staff.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Equipment	\$0	\$0	\$0	\$0	\$0	\$196,800
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,800</b>

**Operating Description:**

No additional O and M is needed.

**Project: T4735 - GIS Enterprise Network System (R)**

**Funding Source:**

General Fund

**Project Description:**

The city's reliance on GIS technology has grown at a faster rate than the current technology infrastructure can handle. In the last year alone, data collected and stored has tripled in size. COG GIS has evolved from a decentralized team of individuals providing maps, to the creation of an enterprise database with "location-based" information. This year, due to the need for expanded data storage space and faster processing speeds, existing equipment located at the EOC has been used to meet increased system demands. The equipment's life expectancy ends in four years. This short term solution manages growth without putting an additional funding burden on the city's general fund. In FY 2013 it is expected that the equipment used for GIS will no longer be functioning. Without a replacement system, city departments can expect delays in data updates and poor workflow for field and customer service workers, leading to slower service and less efficient means of completing work tasks.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$415,300
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,300</b>

**Operating Description:**

Due to the enterprise nature of the GIS technology system, it is imperative to provide funding for the Technology Replacement Fund (TRF). This will allow for the "banking" of replacement funds for the equipment and decreases the need to request capital funds to replace the system every four to six years. Additionally, specific licenses are required for each computer application and system hardware to operate. The licenses are annually renewed and the term used for this renewal is "annual maintenance". There are four "annual maintenance" licenses per server and the cost of each varies.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$458,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,500</b>

**Project: 81014 - Property Acquisition (N)**

**Funding Source:**

General Fund

**Project Description:**

Funds appropriated for acquisition of real property to meet specific Council goals.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Land	\$0	\$0	\$0	\$0	\$0	\$2,800,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>

**Operating Description:**

No additional O and M can be identified until the city is closer to acquiring the properties.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

**1000 - General Fund**

**Category: Other**

**Project: 81057 - Repayment to State Aviation (N)**

**Funding Source:**

General Fund

**Project Description:**

In 1997, the City of Glendale received a total of \$2,473,714 in grant funds from the State Aviation Fund for the purchase of land adjacent to the Glendale Municipal Airport. Because the land is included in the property being used by the Spring Training Facility and will not be used for airport specific purposes, the city must repay ADOT. Adjusting those 1997 grant funds to 2007 figures was done by using a Phoenix-Mesa Consumer Price index, determining a balance of \$3,131,294 is due for repayment to ADOT. The city will pay that principal amount over a period of five years (through FY 2013) with equal bi-annual payments of \$351,429 for a total of \$702,858 annually. During that time, the unpaid principal will earn interest at the 5-year U.S. Treasury T-Bill annual interest rate of 4.31%, which was effective September 21, 2007. Total repayment amount will be \$3,514,291.10.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Land	\$702,858	\$702,858	\$702,858	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed at this time.

**Project: T4731 - Call Center (N)**

**Funding Source:**

General Fund

**Project Description:**

The Customer Call Center, operating with a customer relationship management (CRM) application, will provide citizens with a "one-stop" call to report violations, request information, initiate work requests, etc. The center and CRM software will provide elected officials and leadership with valid statistical data to ensure organizational capital, operating and information technology investments are aligned with business plans and Council strategic priorities. An increased efficiency of service provision and resource deployment based upon documented, reliable data collection and trend analysis is anticipated. In addition all internal service work requests will be accommodated by the CRM application.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

**Operating Description:**

Supplies/Contracts: staff training @ \$35,000/yr.; annual software maintenance @ \$100,000/yr.; language services @ \$24,000/yr.; consultant services @ \$150,000 first year; office supplies @ \$20,000/yr. Personnel include = 3 IT support FTE's, 9 call specialists, 1 lead, 1 supervisor, 1 Sr. Management Assistant, 2 field representatives, 1 Office Assistant and 1 manager. Personnel costs include estimated benefits for each position. EOC staff have determined that the operating cost for the EOC O and M budget can accommodate the addition of 19 staff.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$0	\$0	\$0	\$1,151,160
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$338,870
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,030</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

**1000 - General Fund**

**Category: Other**

**Project:** T4736 - City Fiber Optic Study (N)

**Funding Source:**

General Fund

**Project Description:**

The existing city owned fiber optic infrastructure is nearing capacity and currently does not extend to several city facilities. The purpose of this study is to review the existing fiber cable and conduit capacity and then make recommendations for future planning. This study will create a road map for Information Technology and Intelligent Transportation to follow as the city continues to expand its voice and data communications. This study will evaluate the existing infrastructure to determine capacity and usage and provide recommendations on improving current design and usage. This study would also recommend and produce a long term plan to provide redundancy to critical city locations and to connect all city buildings to the fiber infrastructure.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$0	\$400,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$19,600
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,600</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**FY 2011 - 2020 Capital Improvement Program  
Capital Projects By Fund and Project Number**

<b>1740 - Civic Center</b>			<b>Category: Other</b>					
			<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Capital Project Expenses</b>	<u>Carrvover</u>	<u>New Funding</u>						
<b>Existing Assets</b>								
<i>Improvement of Existing Assets</i>								
84551 Civic Center Renovation	0	0	1,568,340	2,518,638	0	0	0	0
T0350 Civic Center Expansion	0	0	0	0	0	0	0	23,661,114
<i>Replacement of Existing Assets</i>								
T0351 Civic Center 10 Yr Restoration	0	0	300,000	0	0	0	0	0
<b>Sub-Total - Existing Assets</b>	<i>0</i>	<i>0</i>	<i>1,868,340</i>	<i>2,518,638</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>23,661,114</i>
<b>Total Project Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,340</b>	<b>\$2,518,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,661,114</b>
<b>Total FY 2011 Funding:</b>		<b>\$0</b>						

\* New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

**1740 - Civic Center**

**Category: Other**

**Project: 84551 - Civic Center Renovation (I)**

**Funding Source:**

General Fund

**Project Description:**

This enhancement would create another signature feature at the Glendale Civic Center. The east courtyard would be converted into more meeting room space with sky lighting. This project also involves renovating and developing the grass (open space), south of the civic center, into functional use space that can be booked for private events. The renovations to the Civic Center will enhance amenities, provide more pre-function space, attract clients and allow the facility to remain competitive within the surrounding marketplace.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$756,000	\$0	\$0	\$0	\$0
Construction	\$0	\$577,334	\$1,910,666	\$0	\$0	\$0
IT/Phone/Security	\$0	\$0	\$35,000	\$0	\$0	\$0
Engineering Charges	\$0	\$24,667	\$35,347	\$0	\$0	\$0
Arts	\$0	\$5,773	\$19,107	\$0	\$0	\$0
Equipment	\$0	\$0	\$130,000	\$0	\$0	\$0
Contingency	\$0	\$204,566	\$328,518	\$0	\$0	\$0
Miscellaneous/Other	\$0	\$0	\$60,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,568,340</b>	<b>\$2,518,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

One FTE Service Worker III position to help maintain the facility and provide additional supervision for event set-up and audio/visual technical expertise for the renovated space and a secretary position would be added in FY2014 to assist with office support needs and increased events and bookings. A supplemental will be submitted for FY2013 for O and M expenses. Supplies - \$0.75 per sq ft and \$3,000 for ongoing supplies/contracts. Utilities - \$2.80 per sq ft, Electrical - \$1,800 annually; Building Maintenance - \$2.00 per sq ft; Equipment Maintenance - \$0.40 per sq ft. Civic Center currently has a company that maintains the landscaping in the areas addressed in this request, so no new funding is needed for landscaping or refuse. Building water usage - \$0.143 per sq ft.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$46,748	\$88,150	\$90,795	\$496,502
Supplies/Contr	\$0	\$0	\$6,750	\$6,953	\$7,161	\$39,160
Utilities	\$0	\$0	\$14,000	\$14,420	\$14,853	\$81,220
Bldg. Maint.	\$0	\$0	\$10,000	\$10,300	\$10,609	\$58,014
Equip. Maint.	\$0	\$0	\$2,000	\$2,060	\$2,122	\$11,603
Electrical	\$0	\$0	\$1,800	\$1,854	\$1,910	\$10,443
Water	\$0	\$0	\$715	\$736	\$759	\$4,148
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,013</b>	<b>\$124,473</b>	<b>\$128,209</b>	<b>\$701,090</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

**1740 - Civic Center**

**Category: Other**

**Project: T0350 - Civic Center Expansion (I)**

**Funding Source:**

General Fund

**Project Description:**

Expansion of the Civic Center to meet the demand for additional meeting and event space as the West Valley continues to grow. The Civic Center opened in 1999 and in order to stay competitive and attract clientele it is essential that the facility offer a high quality product, provide outstanding amenities and have the flexibility to meet the needs of its clients. It is also essential that the facility expand to meet the demands of the community and attract new clients. A feasibility study should be conducted prior to the expansion in order to determine the needs of the facility and the surrounding area.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$0	\$3,300,000
Construction	\$0	\$0	\$0	\$0	\$0	\$16,320,000
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$100,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$119,682
Arts	\$0	\$0	\$0	\$0	\$0	\$163,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$500,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$3,086,232
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$72,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,661,114</b>

**Operating Description:**

O and M includes 2 full time event coordinators, 1 building maintenance worker, 1 full time service workers and 10 part time (19 hours per week) temporary setup/custodial staff and insurance for staff. Four computers and a printer. Supplies, utilities, building maintenance, equipment maintenance for 40,000 sq ft of facility space. Insurance is based on the recommended guideline of \$865 per person. Electrical costs include a fire panel and building security/monitoring service. Landscape maintenance and water for 5,000 sq ft of landscape and refuse - (two 6 yard containers).

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$0	\$0	\$0	\$402,431
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$35,020
Utilities	\$0	\$0	\$0	\$0	\$0	\$108,355
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$92,700
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$16,480
Insurance	\$0	\$0	\$0	\$0	\$0	\$4,455
Electrical	\$0	\$0	\$0	\$0	\$0	\$105,063
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$10,165
Landscape	\$0	\$0	\$0	\$0	\$0	\$27,810
Water	\$0	\$0	\$0	\$0	\$0	\$2,161
Refuse	\$0	\$0	\$0	\$0	\$0	\$10,300
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,940</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

**1740 - Civic Center**

**Category: Other**

**Project:** T0351 - Civic Center 10 Yr Restoration (R)

**Funding Source:**

General Fund

**Project Description:**

The Civic Center's restoration fund will be used to replace and upgrade high cost depreciable items that have been in operation and use at the facility for over the past 10 years. Crucial items such as carpet, acoustical air walls in the ballroom and the replacement of aging audio equipment and speakers for the house sound system are the essential items needing restoration. The restoration is needed to ensure that the Civic Center remains a competitive, desirable, high quality event venue and is considered essential to the continued success of the facility. Recommendation for the planning and funding for the replacement of these high cost items was discussed in a City Council Budget Workshop in 2007. Beginning in FY 2007, \$100,000 has been allocated each year to help fund the restoration costs. The project will be funded with the Civic Center Fund 1740 balance of \$400,000.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$0	\$300,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**FY 2011 - 2020 Capital Improvement Program  
Capital Projects By Fund and Project Number**

<b>2150 - Technology Infrastructure</b>			<b>Category: Other</b>					
			<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Capital Project Expenses</b>	<u>Carrvover</u>	<u>New Funding</u>						
<b>Existing Assets</b>								
<i>Improvement of Existing Assets</i>								
T7010 Event Management Center Upgrad	0	0	0	0	0	0	0	1,325,000
T7071 PeopleSoft Phase 2 Enhancement	0	0	985,200	636,000	655,000	165,000		0
<i>Replacement of Existing Assets</i>								
T7030 Project/Permit Tracking System	0	0	0	0	0	0	0	2,500,000
T7050 Facility Audio/Visual Systems	0	0	0	0	0	0	0	1,820,000
T7072 Library Technology Upgrades	0	0	0	0	0	0	0	1,296,040
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>0</i>	<i>985,200</i>	<i>636,000</i>	<i>655,000</i>	<i>165,000</i>		<i>6,941,040</i>
<b>New Assets</b>								
T7000 City Fiber Optic Communication	0	0	0	0	0	0	0	16,220,625
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>16,220,625</i>
<b>Total Project Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,200</b>	<b>\$636,000</b>	<b>\$655,000</b>	<b>\$165,000</b>		<b>\$23,161,665</b>
<b>Total FY 2011 Funding:</b>		<b>\$0</b>						

\* New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 2150 - Technology Infrastructure

**Category: Other**

**Project:** T7010 - Event Management Center Upgrad (I)

**Funding Source:**

General Fund

**Project Description:**

The city acquired the Mobile Command Center (MCC) in 2000 and opened the Traffic Management Center (TMC) in 2004 to improve the city's management of incidents, events and day-to-day traffic. Signal system management software along with audio visual and communications equipment within these two centers needs to be upgraded to enhance system functionality and coordination between the two departments and with the emergency operations center.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$25,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,000</b>

**Operating Description:**

No additional O and M is needed. This project replaces and upgrades the existing system. O and M of this system is currently funded in the Transportation Department operating budget.

**Project:** T7071 - PeopleSoft Phase 2 Enhancement (I)

**Funding Source:**

General Fund

**Project Description:**

This request is for funding a multi-year plan (FY 2011 to FY 2014) to improve and to streamline everyday business functions. The projects in this request have a maximum return on investment of 18 months. The plan includes simplifying and further automating manual, duplicative processes in order to improve service delivery for residents and other customers and providing leadership project and program based reports to manage limited resources better. Over the past 10 years, staff has focused on maintaining and upgrading the system and has had minimal time available to develop and enhance unused functionality. A cross-departmental team has developed a multi-year implementation plan to address this situation and leverage the city's sizeable investment in the city's core human resource and financial systems.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
IT/Phone/Security	\$0	\$880,200	\$601,000	\$590,000	\$155,000	\$0
Equipment	\$0	\$80,000	\$10,000	\$40,000	\$0	\$0
Contingency	\$0	\$25,000	\$25,000	\$25,000	\$10,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$985,200</b>	<b>\$636,000</b>	<b>\$655,000</b>	<b>\$165,000</b>	<b>\$0</b>

**Operating Description:**

There is not any additional annual maintenance for the software. Departments will submit a supplemental for the replacement costs.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
PC/Vehicle Replacement	\$0	\$12,000	\$20,360	\$26,971	\$27,780	\$151,913
<b>TOTAL</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$20,360</b>	<b>\$26,971</b>	<b>\$27,780</b>	<b>\$151,913</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 2150 - Technology Infrastructure

**Category: Other**

**Project: T7030 - Project/Permit Tracking System (R)**

**Funding Source:**

General Fund

**Project Description:**

The current project/permit system provides automated tracking of all construction projects and city assets. It is also used as a computerized maintenance management system for the city. The system is used by the Building Safety, Planning, Transportation, Utilities, Sanitation, Fire, Engineering, Code Compliance and Economic Development departments. Funding is requested to replace or upgrade the current system. We are not sure the current company will support the current system in a couple of years since the original company was sold.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Operating Description:**

The \$137,916 is required for the ongoing service and maintenance agreement associated with the software purchase. Staffing is for a Project/Permit Coordinator. This FTE would provide much needed ongoing technical assistance and support to the nine departments using the system.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$0	\$0	\$0	\$468,470
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$137,916
Insurance	\$0	\$0	\$0	\$0	\$0	\$12,806
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,192</b>

**Project: T7050 - Facility Audio/Visual Systems (R)**

**Funding Source:**

General Fund

**Project Description:**

The replacement of audio/visual equipment utilized in Community Services Departments that are not currently in the city's Technology Replacement Fund. These systems are approaching or have surpassed their expected useful life. The systems in question include the audio systems: at Sahuaro Ranch Park, Foothills ball fields, six city pools, the main and Foothills libraries; the AV and lighting systems at: the Adult Center, City Hall Complex to include the Council Chambers and Amphitheater; and security camera systems at the two skate courts.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,820,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>

**Operating Description:**

Total payments for the five year period to the Technology Replacement Fund. Assumes capital cost will be equally spread over the five year period and a six-year life cycle for the equipment.  $\$1,820,000/5 = \$364,000 * 16.67\% = \$60,678$  paid into replacement fund in year one. This doubles in year two (\$121,357) triples in year three (\$182,036), quadruples in year four (\$242,715), quintuples in year five (\$303,394) for a total of \$910,182 over the five year period.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$910,182
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,182</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 2150 - Technology Infrastructure

**Category: Other**

**Project: T7072 - Library Technology Upgrades (R)**

**Funding Source:**

General Fund

**Project Description:**

Replacement of the Integrated Library System (ILS) and procurement of Radio Frequency Identification (RFID) technology will ensure that the library's resources can catch up and remain current with library technology. The ILS is vital to the operation of all library services, integrating the holdings catalog, materials purchases, circulation and patron information. The current platform has reached its "end of life" and the vendor has completely ceased development of our current software product. RFID will complement the ILS and consists of tagging all materials, which are read by the check-out machines and the security gates. The benefit of RFID is that items can be checked out and checked in all at once, rather than the current "one at a time" system, resulting in improved customer service and productivity. The expected life of an ILS is five years.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$31,611
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$1,264,429
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,296,040</b>

**Operating Description:**

Includes maintenance costs (\$94,216), replacement fund costs (\$37,631), RFID tags and smart cards (\$53,200).

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$53,200
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$94,216
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$37,631
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,047</b>

**Project: T7000 - City Fiber Optic Communication (N)**

**Funding Source:**

General Fund

**Project Description:**

Installation of conduit and fiber optic cable on arterial streets and some minor streets to connect city facilities and signal system to support traffic operations, city business and security MESH network. Completing the planned network will eliminate monthly lease fees, improving network speeds, remote control of signals, cameras and message signs.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$0	\$2,000,000
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$395,625
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$55,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$13,770,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,220,625</b>

**Operating Description:**

O and M costs associated with electricity (\$4,000) for fiber optic communications equipment as well as the maintenance (\$44,000) for fiber and the fiber connections per year. The costs above are for FY 2017 through FY 2020 in inflated dollars.

**Operating Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Utilities	\$0	\$0	\$0	\$0	\$0	\$20,582
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$226,397
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,979</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**FY 2011 - 2020 Capital Improvement Program  
Capital Projects By Fund and Project Number**

<b>1220 - Arts Commission</b>			<b>Category: Other</b>				
		<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Capital Project Expenses</b>	<u>Carrvover</u>	<u>New Funding</u>					
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
84650 Art Commission	0	500,000	500,000	500,000	500,000	500,000	1,750,000
<i>Sub-Total - Existing Assets</i>	0	500,000	500,000	500,000	500,000	500,000	1,750,000
<b>Total Project Expenses:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,750,000</b>
<b>Total FY 2011 Funding:</b>		<b>\$500,000</b>					

\* New Project

## FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

**1220 - Arts Commission**

**Category: Other**

**Project: 84650 - Art Commission (I)**

**Funding Source:**

Capital Plan

**Project Description:**

City Council Ordinance No. 1226 created a Municipal Art Fund which provides for the purchase of works of art for public places. The Arts Commission selects the art work that will be purchased and/or commissioned.

**Capital Costs:**

Miscellaneous/Other

**TOTAL**

**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FYs 16-20**

\$500,000

\$500,000

\$500,000

\$500,000

\$500,000

\$1,750,000

**\$500,000**

**\$500,000**

**\$500,000**

**\$500,000**

**\$500,000**

**\$1,750,000**

**Operating Description:**

Maintenance and restoration of the public art collection is funded in the operating budget. No additional O and M is required.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset