

PARKS

Park projects are traditionally funded by a combination of park G.O. bonds and development impact fees. Park projects in the first five years of the plan focus on the redevelopment of existing park facilities. Examples of this work include renovation, replacement or expansion of ramada areas, shade structures, playground facilities, sports courts and ball fields, turf and landscaping, irrigation systems, security lighting and landscaping.

New park and recreation facilities present operating and maintenance costs at a time when ongoing revenue streams will be needed for the new courthouse and the west area library. Therefore, new park and recreation facilities were deferred to the last five years of the plan.



Project Name: Western Area Regional Park
Funding Source: G.O. Bond
Fund #: 2060
Project #: 70532
Picture Note: Completed X-Court at the Western Area Park (above); rendering of completed park (right)



FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: Parks Construction (2060)

Category: 20%

	<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance	\$8,239,462	\$3,514,431	\$1,518,985	\$1,570,630	\$1,630,706	\$1,700,011
Total Beginning Balance:	8,239,462	3,514,431	1,518,985	1,570,630	1,630,706	1,700,011
Revenue						
Bond Proceeds	4,434,000	0	0	0	0	277,931,000
Investment Income	0	123,005	60,759	70,678	81,535	425,003
Total Revenue:	4,434,000	123,005	60,759	70,678	81,535	278,356,003
Operating Expenses						
Advisor Fees	7,857	18,451	9,114	10,602	12,230	63,750
Total Operating Expenses:	7,857	18,451	9,114	10,602	12,230	63,750
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
70500 Parks Redevelopment	1,598,856	0	1,600,000	0	0	18,409,600
70502 71st & Orangewood Soccer Cmplx	0	0	0	0	0	4,481,557
70503 Rose Lane Rec. Center Developm	0	0	0	0	0	14,894,120
70504 Foothills Rec & Aquatics Ctr	0	0	0	0	0	1,413,707
70506 63rd & Northern Park Dev.	0	0	0	0	0	2,228,790
70507 Rose Lane Pool Construction	0	0	0	0	0	1,360,912
70508 Murphy Park Improvements	0	0	0	0	0	1,092,464
70509 Manistee Ranch Development	0	0	0	0	0	173,487
70510 Park Enhancements	95,768	250,000	250,000	0	0	7,940,126
70511 Land Acquisition	0	0	0	0	0	14,444,261
70512 Facilities Renovation	228,169	250,000	250,000	0	0	7,279,930
70513 Bonsall Park Improvements	0	0	0	0	0	2,081,218
70514 O'Neil Center Expansion	0	0	0	0	0	4,687,510
70515 T-Bird Park Improvements	2,128	278,241	0	0	0	3,030,327
70516 GCC Community Pool Rest.	0	0	0	0	0	591,106
70517 Apollo-Cardinal Pool Restore	0	0	0	0	0	505,570
70519 O'Neil Pool Restoration	0	0	0	0	0	505,570
70520 Sahuaro Ranch Park Improv.	0	2,406,076	0	0	0	1,873,704
70521 Indoor Multi-Sport/Aquatics	0	0	0	0	0	72,106,475

* New Project

FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: Parks Construction (2060)

Category: 20%

		<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
70522 Outdoor Multi-Sport Complex	0	0	0	0	0	0	32,283,220
70523 79th/Orangewood	0	0	0	0	0	0	981,588
70525 Barnyard Additions	153,292	325,683	0	0	0	0	0
70526 Soccer Lights	532,424	0	0	0	0	0	3,050,978
70527 West Area Pool	0	0	0	0	0	0	10,978,072
70528 Family Recreation Center-West	0	0	0	0	0	0	33,131,075
70529 Zero Depth Aquatic Features	0	0	0	0	0	0	1,736,109
70531 Sahuaro Ranch Visitor Ctr.	0	0	0	0	0	0	1,355,099
70532 Western Area Regional Park	18,789	3,000,000	0	0	0	0	13,283,852
70533 Parks Maint. Bldg - North	0	0	0	0	0	0	3,168,478
70534 Parks Maint. Bldg - West	0	0	0	0	0	0	2,235,077
70535 Paseo Raquet Center Park	0	0	0	0	0	0	3,616,136
70540 Grounds & Facilities Imprvmnts	11,748	0	0	0	0	0	0
T1710 Adult Center Expansion	0	0	0	0	0	0	12,506,744
T1711 *Cactus Pool Restoration	0	0	0	0	0	0	504,512
Total Project Expenses:	2,641,174	6,510,000	2,100,000	0	0	0	277,931,374
Total FY 08-09 Funding:		9,151,174					
Estimated Ending Balance:		\$3,514,431	\$1,518,985	\$1,570,630	\$1,630,706	\$1,700,011	\$2,060,890

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70500 - Parks Redevelopment

Funding Source: General Obligation Bonds

Project Description:

Department Master Plan strategy to renovate older parks. Older parks are reviewed for priority renovation through the Parks and Recreation Advisory Commission. Renovations include items such as ramadas, turf, irrigation, playgrounds, sport courts, ball fields, security lighting and landscaping.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$371,958	\$0	\$0	\$0	\$2,115,600
Construction	\$1,408,386	\$0	\$1,062,738	\$0	\$0	\$0	\$14,104,000
Finance Charges	\$29,152	\$0	\$39,509	\$0	\$0	\$0	\$449,006
Engineering Charges	\$9,208	\$0	\$9,346	\$0	\$0	\$0	\$105,654
Arts	\$13,993	\$0	\$10,627	\$0	\$0	\$0	\$141,040
Contingency	\$112,838	\$0	\$105,822	\$0	\$0	\$0	\$1,494,300
Miscellaneous/Other	\$25,279	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,598,856	\$0	\$1,600,000	\$0	\$0	\$0	\$18,409,600

Operating Description:

O and M includes supplies/contracts for renovation of 20 acres of which 7 acres include new improvements. Building maintenance may include the addition of two volleyball courts and two basketball courts, including the O and M of court lighting at \$750 per court and \$133 per court for lamp replacement. Other building maintenance costs will be the addition of eight low level security lights per park. Landscape maintenance and landscape water for 7 acres of landscape. Cleaning/maintenance of four ramadas. Renovation of 20 acres of land. Water for four additional drinking fountains.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$4,207	\$4,333	\$4,463	\$4,597	\$25,893
Bldg. Maint.	\$0	\$7,052	\$7,264	\$7,481	\$7,706	\$43,403
Landscape	\$0	\$57,164	\$58,879	\$60,645	\$62,465	\$351,832
Water	\$0	\$222	\$229	\$236	\$243	\$1,366
TOTAL	\$0	\$68,645	\$70,705	\$72,825	\$75,011	\$422,494

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70502 - 71st & Orangewood Soccer Cmplx

Funding Source: General Obligation Bonds

Project Description:

Phase III development of the 40+ acre multi-use field complex and community park at 71st Avenue and Orangewood. This phase includes installation of lighted multi-use fields, bleachers, restroom, control building and other park amenities. Once completed, the multi-use complex will feature soccer/football fields, sports lights, restroom, playground, picnic facility, parking and sport courts w/lights. Phase II is proposed in 2009-10 from DIF Citywide Parks (1460-72500) and DIF Citywide Rec Facilities (1480-72800) and includes sports field development and half street improvements. Phase I was funded by DIF Citywide Parks (1460-72500) and DIF Citywide (1480-72800) and included development of a neighborhood park to be completed in Fall 2007.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$510,390
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,608
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$108,940
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$72,353
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$34,006
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$340,260
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,481,557

Operating Description:

O and M includes staffing 2 Service Workers, a Building Maintenance Worker and 2 PT staff. Insurance for staff. Supplies/Contracts for 40 acres. Utilities for 2,000 sq ft of space. Building maintenance costs include lights for five soccer fields at \$15,000 per field and \$2,666 per field for lamp replacement. An additional 40 low level security lights will be maintained at \$75 and \$13 for lamp replacement per fixture. Building maintenance and custodial service for 800 sq ft restroom and 1,200 sq ft control building (includes HVAC). Purchase, maintenance (including fuel) and Tech/Vehicle replacement of a 1/2-ton truck and a computer. Refuse includes a 6-yard container picked up 3 times per week. Landscape and water operating costs were included in FY07-08 in projects 1460-72503, 1460-72500, and 1480-72802.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$1,202,920
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$147,960
Utilities	\$0	\$0	\$0	\$0	\$0	\$21,542
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$607,904
Insurance	\$0	\$0	\$0	\$0	\$0	\$11,263
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,693
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$44,011
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,879
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,051,172

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70503 - Rose Lane Rec. Center Developm

Funding Source: General Obligation Bonds

Project Description:

Conversion of existing recreation building into a multi-purpose recreation center as recommended in the 2002 Parks and Recreation Master Plan. Renovation and expansion of the existing community center from 5,000 sq ft to 35,000 sq ft. Renovations include parking, gymnasium, infrastructure, flooring, equipment, kitchen, activity rooms, meeting rooms and furnishings.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$3,221,750
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$9,208,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$361,961
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$92,080
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$920,800
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$920,800
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$53,729
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$14,894,120

Operating Description:

O and M includes staffing 2 Senior Recreation Coordinators, a clerical position, 3 Recreation Programmers, a Service Worker II, a Service Worker III (all FTE positions include benefits) and 5 PT Recreation Leader II's. Insurance is \$610 x the number of staff. Supplies/contracts, utilities (includes electricity), building maintenance (includes HVAC), custodial services and plumbing maintenance for 35,000 sq ft of space. Electrical includes fire alarm at \$600 per year. Purchase, maintenance (including fuel) and Tech/Vehicle replacement of a 1/2 ton pick up, 2 cars, 8 PC's and 8 color printers. Refuse includes two 6 yd containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$2,776,220
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$398,520
Utilities	\$0	\$0	\$0	\$0	\$0	\$376,978
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$1,669,474
Insurance	\$0	\$0	\$0	\$0	\$0	\$60,070
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,693
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$134,799
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,770
TOTAL	\$0	\$0	\$0	\$0	\$0	\$5,443,524

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70504 - Foothills Rec & Aquatics Ctr

Funding Source:

General Obligation Bonds

Project Description:

Replacement of recreation and aquatic center equipment and renovation of facility. Includes preventative maintenance to the pool plaster, patching of pool decking, replacement of shade canopies and addressing any new pool equipment or compliance requirements by Maricopa County Environmental Services Health Code. Replacement of fitness room equipment and existing audio/visual equipment.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$815,217
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$34,480
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$8,152
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$326,087
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$190,171
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,707

Operating Description:

No O and M needed at this time.

Project: 70506 - 63rd & Northern Park Dev.

Funding Source:

General Obligation Bonds

Project Description:

Phase I construction of the community park included a playground, ramada, open turf area, parking, landscaping and meandering concrete path. Phase II includes completing park construction to include a looped concrete pathway/trail, native grass, landscaping and low flow crossing.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$89,944
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823,082
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$61,887
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$52,608
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$18,231
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$183,038
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,228,790

Operating Description:

Since the most of the area will be designed with native grasses, the cost of maintaining the facility will be less a typical community park. O and M includes supplies/contracts, landscape maintenance and landscape water for 30 acres of landscape. Supplies/contracts, utilities (electricity), water and plumbing for 800 sq ft restroom and one drinking fountain. Building maintenance includes electrical for 40 additional low-level security lights at \$75 each and \$13 for lamp replacement. Insurance.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$148,084
Utilities	\$0	\$0	\$0	\$0	\$0	\$8,617
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$39,390
Landscape	\$0	\$0	\$0	\$0	\$0	\$527,091
Water	\$0	\$0	\$0	\$0	\$0	\$699
TOTAL	\$0	\$0	\$0	\$0	\$0	\$723,881

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70507 - Rose Lane Pool Construction

Funding Source: General Obligation Bonds

Project Description:

Replastering of the pools and deck restoration in FY 2014. Repair and preventative maintenance to pool plaster, patching of pool decking, replacement of shade canopies and pool equipment and compliance requirements with Maricopa County Environmental Services Health Code.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$285,326
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$815,217
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$33,193
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$8,152
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$176,024
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,912

Operating Description:

No O and M needed at this time.

Project: 70508 - Murphy Park Improvements

Funding Source: General Obligation Bonds

Project Description:

Phase II improvements to the park to enhance City image and increase special events capacity. This project will focus on amphitheater improvements that will meet the growing demands of special events and activities.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$170,940
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$488,400
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$4,884
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$48,840
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,464

Operating Description:

No O and M needed at this time.

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70509 - Manistee Ranch Development

Funding Source: General Obligation Bonds

Project Description:

Enhance various aspects of the historical area that would positively influence the appearance of certain areas and improve how the park functions. This may include additional lighting, enhanced pathways and/or landscape improvements.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$18,840
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$125,600
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$4,231
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$12,560
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$173,487

Operating Description:

Additional low level security will include 30 low level security lights x \$75 and \$13 per light for bulb replacement.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$22,403
TOTAL	\$0	\$0	\$0	\$0	\$0	\$22,403

Project: 70510 - Park Enhancements

Funding Source: General Obligation Bonds

Project Description:

For park enhancements at existing park sites per the Parks and Recreation Master Plan. Enhancements may include new sport courts, picnic areas and playgrounds with shade structures added to existing park sites as selected through an ongoing assessment. Purchase of park maintenance equipment for ongoing maintenance of parks and grounds. All park enhancements are dependent on the ongoing park and facility needs assessment.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$20,505	\$20,505	\$0	\$0	\$0	\$1,046,797
Construction	\$59,294	\$198,595	\$198,595	\$0	\$0	\$0	\$5,978,652
Finance Charges	\$2,602	\$6,340	\$6,340	\$0	\$0	\$0	\$166,927
Engineering Charges	\$3,639	\$2,715	\$2,715	\$0	\$0	\$0	\$87,069
Arts	\$2,327	\$1,986	\$1,986	\$0	\$0	\$0	\$59,787
Contingency	\$18,686	\$19,859	\$19,859	\$0	\$0	\$0	\$600,894
Miscellaneous/Other	\$9,220	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,768	\$250,000	\$250,000	\$0	\$0	\$0	\$7,940,126

Operating Description:

O and M will be affected slightly with additional amenities, such as additional ramada, upgrade irrigation and additional low level lighting. Supplies/contracts for 4 acres if space. Building maintenance includes an average of 10 additional low level security lighting - \$75 for electricity and \$13 per lamp for replacement. Landscape maintenance and landscape water for 43,560 sq ft of landscape. O and M is based on 10 - 15 parks sites.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$2,404	\$2,476	\$2,550	\$2,627	\$43,095
Bldg. Maint.	\$0	\$880	\$906	\$934	\$962	\$15,774
Landscape	\$0	\$5,730	\$5,902	\$6,079	\$6,261	\$102,717
TOTAL	\$0	\$9,014	\$9,284	\$9,563	\$9,850	\$161,586

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70511 - Land Acquisition

Funding Source:

General Obligation Bonds

Project Description:

Per the Parks and Recreation Master Plan and Trails & Open Space Master Plan, acquisition of parcels that are needed for parks in various locations of the City, including neighborhood parks and critical open space. To purchase various parcels of property to accomplish open space and trails goals identified in the Department's 10-year master plan. Acreage costs are figured at an average of \$175,000 per acre in the City per Property Management, in FY 2009, and increased 9% per year. The goal is to acquire approximately 50 acres as identified in the Parks and Recreation Master Plan.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$14,091,962
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$352,299
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$14,444,261

Operating Description:

O and M includes landscape maintenance and water for dust and weed control for an estimated 50 acres.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Landscape	\$0	\$0	\$0	\$0	\$0	\$250,470
TOTAL	\$0	\$0	\$0	\$0	\$0	\$250,470

Project: 70512 - Facilities Renovation

Funding Source:

General Obligation Bonds

Project Description:

Restoration of infrastructure at existing park sites per the Parks and Recreation Master Plan and ongoing park assessments. Funds are used city-wide to renovate sports courts, replace shade structures, update irrigation systems, replace park benches and picnic tables and renovate parking lots and fencing. The specific parks or facilities that receive assistance from this fund are targeted through an ongoing assessment and feedback from the citizens and staff.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$188,711	\$216,300	\$216,300	\$0	\$0	\$0	\$6,030,769
Finance Charges	\$6,403	\$6,160	\$6,160	\$0	\$0	\$0	\$172,270
Engineering Charges	\$4,899	\$4,016	\$4,016	\$0	\$0	\$0	\$111,968
Arts	\$2,560	\$2,163	\$2,163	\$0	\$0	\$0	\$60,308
Contingency	\$25,596	\$21,361	\$21,361	\$0	\$0	\$0	\$904,615
TOTAL	\$228,169	\$250,000	\$250,000	\$0	\$0	\$0	\$7,279,930

Operating Description:

No additional O and M needed at this time.

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70513 - Bonsall Park Improvements

Funding Source:

General Obligation Bonds

Project Description:

Project includes updating and enhancing the community park and renovating the urban lake. Improvements and enhancements are projected to include resealing of the lake, upgrade and/or construct new restroom and renovate other park amenities as determined through a park assessment.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$472,973
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,713
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$50,761
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$50,234
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$13,537
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081,218

Operating Description:

No O and M needed at this time.

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70514 - O'Neil Center Expansion

Funding Source:

General Obligation Bonds

Project Description:

Renovate and expand existing neighborhood recreation center an additional 10,000 sq ft to accommodate the growing need for additional participation and recreation programming.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$952,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,720,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$104,378
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$67,932
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,687,510

Operating Description:

O and M includes staffing a Senior Recreation Coordinator (benefits included) and five part-time Recreation Leaders. Insurance for staff. Utilities (including electrical), water, building maintenance (including HVAC), custodial service and plumbing maintenance for an additional 10,000 sq ft of space. Electrical includes fire alarm. Purchase and Tech. replacement of 3 laptops, 3 color printers and software. Landscape maintenance and landscape water for 10,000 sq ft of landscape. Refuse includes two 6 yd containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$746,232
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$113,863
Utilities	\$0	\$0	\$0	\$0	\$0	\$107,708
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$483,147
Insurance	\$0	\$0	\$0	\$0	\$0	\$7,398
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,699
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$92,303
Landscape	\$0	\$0	\$0	\$0	\$0	\$83,089
Water	\$0	\$0	\$0	\$0	\$0	\$8,801
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,885
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,658,125

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70515 - T-Bird Park Improvements

Funding Source: General Obligation Bonds

Project Description:

Recommendations from the Thunderbird Conservation Park Master Plan completed through a public process in 2006 have been initiated. The master plan recommended the following: trail repairs and improvements, removal of invasive plant species & revegetation, signage upgrades, trash can & picnic table repairs & replacement and repairs to existing ramadas and other infrastructure. The funding for FY 2009 will continue this process. The out-year funding will address the continuation of revegetation, as well as the installation of new park elements, such as a ranger/information facility, trail head improvements, ramadas and parking lot improvements.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$59,351	\$0	\$0	\$0	\$0	\$646,739
Construction	\$0	\$169,576	\$0	\$0	\$0	\$0	\$1,847,826
Finance Charges	\$0	\$6,810	\$0	\$0	\$0	\$0	\$73,910
Engineering Charges	\$1,638	\$4,623	\$0	\$0	\$0	\$0	\$50,377
Arts	\$490	\$1,696	\$0	\$0	\$0	\$0	\$18,478
Contingency	\$0	\$36,185	\$0	\$0	\$0	\$0	\$392,997
TOTAL	\$2,128	\$278,241	\$0	\$0	\$0	\$0	\$3,030,327

Operating Description:

O and M includes staffing a Service Worker I (includes benefits). Contracted cleaning, utilities and supplies for two new restrooms. Contracted labor assistance, supplies, utilities, building maintenance for 1,500 sq ft of space. Refuse at \$322 per month, ramada cleaning, building water, building maintenance, equipment replacement and electrical for security monitoring @ \$109 per month.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$299,263
Supplies/Contr	\$0	\$48,913	\$50,380	\$51,892	\$53,449	\$292,279
Utilities	\$0	\$2,853	\$2,939	\$3,027	\$3,118	\$17,048
Bldg. Maint.	\$0	\$3,119	\$3,213	\$3,309	\$3,408	\$18,638
Equip. Maint.	\$0	\$815	\$839	\$865	\$891	\$4,870
Electrical	\$0	\$0	\$0	\$0	\$0	\$6,540
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$5,000
Landscape	\$0	\$5,966	\$6,145	\$6,329	\$6,519	\$35,650
Refuse	\$0	\$0	\$0	\$0	\$0	\$22,417
TOTAL	\$0	\$61,666	\$63,516	\$65,422	\$67,385	\$701,705

Project: 70516 - GCC Community Pool Rest.

Funding Source: General Obligation Bonds

Project Description:

Replastering of the pool and deck restoration in FY 2014. Repair and preventative maintenance to pool plaster and patching and resurfacing of the pool deck. Installation of chlorine shut off equipment to comply with Fire Code. NOTE: Pools are renovated every nine years. GCC was last renovated in FY 2005.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$122,788
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$350,823
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$14,417
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$23,207
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$3,508
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$76,363
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$591,106

Operating Description:

No O and M needed at this time.

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70517 - Apollo-Cardinal Pool Restore

Funding Source: General Obligation Bonds

Project Description:

Replastering of the pool and deck restoration in FY 2014. Repair and preventative maintenance to pool plaster and patching and resurfacing of the pool deck. Installation of new 1 1/4" no climb chain link fencing. NOTE: Pools are renovated every nine years. Cardinal Pool was last renovated in 2003.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$12,331
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$19,845
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$65,394
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$505,570

Operating Description:

No O and M needed at this time.

Project: 70519 - O'Neil Pool Restoration

Funding Source: General Obligation Bonds

Project Description:

Replastering of the pool, deck restoration and installation of new fencing in FY 2014. Repair and preventative maintenance to pool plaster and patching and resurfacing of the pool deck. Installation of new 1 1/4" no climb chain link fencing. NOTE: Pools are renovated every nine years. O'Neil Pool was last renovated in FY 2002.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$12,331
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$19,845
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$65,394
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$505,570

Operating Description:

No O and M needed at this time.

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70520 - Sahuaro Ranch Park Improv.

Funding Source:

General Obligation Bonds

Project Description:

The renovation or replacement of a 20-year plus infrastructure and the addition of new amenities at this major destination regional park. Replacement & renovation of existing ramadas, playgrounds, dog park, soccer & softball fields, control building, drinking fountains, restrooms, trees, landscape, parking, tables, benches, pathways, fencing, lighting, irrigation system, etc.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$553,019	\$0	\$0	\$0	\$0	\$430,850
Construction	\$0	\$1,580,054	\$0	\$0	\$0	\$0	\$1,231,000
Finance Charges	\$0	\$58,658	\$0	\$0	\$0	\$0	\$45,700
Engineering Charges	\$0	\$39,462	\$0	\$0	\$0	\$0	\$30,744
Arts	\$0	\$15,801	\$0	\$0	\$0	\$0	\$12,310
Contingency	\$0	\$159,082	\$0	\$0	\$0	\$0	\$123,100
TOTAL	\$0	\$2,406,076	\$0	\$0	\$0	\$0	\$1,873,704

Operating Description:

O and M is based on enhanced maintenance of approximately 10-acres of parkland and the additional park improvements.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$119,510
TOTAL	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$119,510

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70521 - Indoor Multi-Sport/Aquatics

Funding Source: General Obligation Bonds

Project Description:

This center is in the 2002 Parks and Recreation Department Master Plan as an action strategy to provide sports complexes throughout the City. Since the Master Plan was developed additional recreational facilities have expanded or opened in the north/central portion of the City. Scope to be determined with further community needs analysis, but would include pool and water features. Budget figures are factored on a 40,000 sq ft building and a 40,000 sq ft aquatics area.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$13,216,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$37,760,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758,694
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$276,900
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$196,258
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$377,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695,807
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$9,325,216
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$72,106,475

Operating Description:

O and M includes recreation staff: a Recreation Manager, 3 Senior Recreation Coordinators, 3 Recreation Programmers, a Service Worker II, an Office Support Supervisor, 2 Secretaries, and hourly staff. Aquatics staff: a Pool Coordinator, a Pool Manager, Lifeguards, a Cashier, a Service Worker III, a Recreation Programmer and hourly staff. Additional Staff: Building Maintenance Worker, a Service Worker III and 2 Custodians. Contracts for specialty equipment = \$69,870. Utilities, Building Maintenance, and water for 70,000 sq ft of space. Insurance for staff. Electrical includes security monitoring. Purchase of two trucks including replacement cost. Landscaping for 9 acres. Refuse at \$400 per month.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$7,245,200
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$1,746,750
Utilities	\$0	\$0	\$0	\$0	\$0	\$850,000
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$904,475
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$125,000
Insurance	\$0	\$0	\$0	\$0	\$0	\$42,700
Electrical	\$0	\$0	\$0	\$0	\$0	\$37,500
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$166,892
Landscape	\$0	\$0	\$0	\$0	\$0	\$250,740
Water	\$0	\$0	\$0	\$0	\$0	\$50,050
Refuse	\$0	\$0	\$0	\$0	\$0	\$24,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$11,443,307

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70522 - Outdoor Multi-Sport Complex

Funding Source: General Obligation Bonds

Project Description:

The 2002 Parks and Recreation Master Plan recommends adventure centers that can provide outdoor and indoor recreation facilities for adventure enthusiasts. Amenities may include sports fields and a community center. The project would be designed in FY 2014 and constructed in FY 2015-16. During the upcoming Master Plan update, this project will be reviewed in consideration of other recreation facilities added during the recent years.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$5,390,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$787,396
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$122,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$154,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$98,823
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$4,181,001
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$32,283,220

Operating Description:

O and M includes staffing a Recreation Manager, 2 Senior Recreation Coordinators, a Secretary, 3 Recreation Programmers, a Service Worker II, a Service Worker III, a Building Maintenance Worker, 3 Custodians (all FTE positions include benefits) and 10 PT Recreation Programmers. Insurance for staff. Supplies/contracts, utilities (includes electricity), water, building maintenance (includes HVAC), custodial services and plumbing maintenance for 40,000 sq ft of space. Electrical includes fire alarm monitoring. Purchase, maintenance (including fuel) and Tech/Vehicle replacement of a 1/2 ton pickup, 2 cars, 8 PC's, 8 color printers. Landscape maintenance for approximately 22 acres. Refuse includes two 6 yd containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$5,486,243
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$351,680
Utilities	\$0	\$0	\$0	\$0	\$0	\$605,542
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$1,630,307
Insurance	\$0	\$0	\$0	\$0	\$0	\$67,483
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,494
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$86,309
Landscape	\$0	\$0	\$0	\$0	\$0	\$45,648
Water	\$0	\$0	\$0	\$0	\$0	\$33,304
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,879
TOTAL	\$0	\$0	\$0	\$0	\$0	\$8,321,889

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70523 - 79th/Orangewood

Funding Source: General Obligation Bonds

Project Description: Develop a 10-acre neighborhood/school joint-use park to serve one-mile radius as per Glendale Elementary School District and Parks and Recreation Master Plan.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$220,690
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$630,544
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$24,392
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$36,603
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$63,054
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$981,588

Operating Description: No O and M needed at this time.

Project: 70525 - Barnyard Additions

Funding Source: General Obligation Bonds

Project Description: Completion of a multi-purpose building in Historic Sahuaro Ranch Park. This facility will be used for housing museum collections, special events, retreats, corporate meetings and parties. Construction of a pre-manufactured structure approximately 1,600 sq ft to accommodate the museum collections, special events, retreats and corporate meetings.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$153,292	\$10,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Finance Charges	\$0	\$7,791	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$0	\$12,740	\$0	\$0	\$0	\$0	\$0
Arts	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$17,652	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,292	\$325,683	\$0	\$0	\$0	\$0	\$0

Operating Description: O and M includes staffing 2 PT (20 hour per week) Recreation Programmers. Supplies/contracts, utilities (electricity), building maintenance (includes HVAC), water, custodial service for a 1,600 sq ft building. Purchase and Tech replacement cost for 2 PC's, 2 color printers, a b&w printer, 3 telephones, \$50,000 in AV equipment, wireless service and software. Landscape maintenance and landscape water for approximately 22,000 sq ft of landscape around the building.

Operating Costs:	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$48,478	\$49,932	\$51,430	\$52,973	\$289,679
Supplies/Contr	\$0	\$3,049	\$3,140	\$3,235	\$3,332	\$18,219
Utilities	\$0	\$2,884	\$2,971	\$3,060	\$3,151	\$17,233
Bldg. Maint.	\$0	\$12,772	\$13,155	\$13,550	\$13,956	\$76,319
PC/Vehicle Replacement	\$0	\$59,056	\$214	\$220	\$227	\$1,242
Landscape	\$0	\$2,874	\$2,960	\$3,049	\$3,140	\$17,174
Water	\$0	\$235	\$242	\$249	\$257	\$1,404
TOTAL	\$0	\$129,348	\$72,614	\$74,793	\$77,036	\$421,270

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70526 - Soccer Lights

Funding Source:

General Obligation Bonds

Project Description:

Renovation or replacement of existing sports lights that have depreciated or fallen below the acceptable and/or safe levels of illumination. This will also fund installation of additional athletic field and court lighting in the City to address user demand.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	\$434,032	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Finance Charges	\$4,795	\$0	\$0	\$0	\$0	\$0	\$75,978
Engineering Charges	\$11,668	\$0	\$0	\$0	\$0	\$0	\$55,000
Arts	\$5,399	\$0	\$0	\$0	\$0	\$0	\$20,000
Contingency	\$50,689	\$0	\$0	\$0	\$0	\$0	\$200,000
Miscellaneous/Other	\$25,841	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$532,424	\$0	\$0	\$0	\$0	\$0	\$3,050,978

Operating Description:

O and M cost is based on six new multi-use fields. Building maintenance costs include electrical at \$15,000 per field and lamp replacement at \$2,666 per field. \$3,000 for sinking fund for repair and renovation per IGA.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$110,785
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$652,378
TOTAL	\$0	\$0	\$0	\$0	\$0	\$763,163

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70527 - West Area Pool

Funding Source: General Obligation Bonds

Project Description:

Construction of a new aquatic center to accommodate new area growth in the western section of the City. Design, engineering and construction of a zero depth swimming pool with children's play features and a six-lane, 25-yard competitive swimming pool, with amenities such as a dive well, waterslides, wave-in-a-box, an action river, approximately 20,000 sq ft of decking, a bath house and a parking lot.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,595
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$7,149,660
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$241,305
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$24,840
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$71,497
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,675
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,978,072

Operating Description:

O and M include a Programmer, a Service Worker III, a pool manager, 2 assistant pool managers, 3 cashiers, 36 lifeguards and hourly staff. Water, pool maintenance, pool chemicals, landscape maintenance, electricity, natural gas, maintenance, aquatic supplies, line supplies, equipment repair & fuel, vehicle replacement. Purchase of a new pool maintenance vehicle, 2 new PC's and computer applications consistent with other recreation centers including Microsoft applications & Rectrac, 2 new telephone lines, a new fax line and access to the city network. Approximately five people will have access to these IT resources.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$2,475,208
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$969,673
Utilities	\$0	\$0	\$0	\$0	\$0	\$344,831
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$113,815
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$72,800
Electrical	\$0	\$0	\$0	\$0	\$0	\$260,147
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$8,871
Landscape	\$0	\$0	\$0	\$0	\$0	\$153,259
Water	\$0	\$0	\$0	\$0	\$0	\$76,630
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,087
TOTAL	\$0	\$0	\$0	\$0	\$0	\$4,498,321

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70528 - Family Recreation Center-West

Funding Source:

General Obligation Bonds

Project Description:

Construction of a 70,000 sq ft family recreation center to provide gymnasium, multi-purpose rooms, activity areas and exercise centers. Equipment furnishings include estimated costs for furnishing a recreation facility and exercise room amenities, such as fitness equipment, tables, chairs and audio/visual equipment.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$7,166,250
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$20,475,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$808,075
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$122,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$204,750
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$33,131,075

Operating Description:

O and M includes staffing a Recreation Manager, a Office Support Supervisor, 3 Senior Recreation Coordinators, 2 clerical staff, 3 Recreation Programmers, a Service Worker II, a Service Worker III, 2 Building Maintenance Workers (all FTE positions include benefits) and 10 PT Recreation Programmers. Insurance for staff. Supplies/contracts, utilities (electricity), building maintenance (including HVAC), custodial services, plumbing for 70,000 sq ft of space. Electrical includes a fire alarm system. Purchase, maintenance (including fuel) and Tech/Vehicle replacement of a 1/2 ton pickup, 2 cars, 8 PC's, 8 color printers and software. Landscape maintenance and water costs are located in project 2060-70532. Refuse includes two 6 yd containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$5,469,068
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$797,039
Utilities	\$0	\$0	\$0	\$0	\$0	\$753,956
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$3,382,032
Insurance	\$0	\$0	\$0	\$0	\$0	\$51,786
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,693
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$134,799
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,757
TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,616,130

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70529 - Zero Depth Aquatic Features

Funding Source:

General Obligation Bonds

Project Description: Install aquatic features/splash pad at O'Neil Pool.

<u>Capital Costs:</u>	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$153,750
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$42,344
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$254,715
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,736,109

Operating Description: O and M includes staffing additional lifeguarding hours, pool chemical, utilities, landscape maintenance, pool maintenance, aquatic supplies, building maintenance, electrical and water.

<u>Operating Costs:</u>	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$75,000
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$110,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$60,000
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$20,000
Insurance	\$0	\$0	\$0	\$0	\$0	\$5,088
Landscape	\$0	\$0	\$0	\$0	\$0	\$60,000
Water	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$350,088

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70531 - Sahuaro Ranch Visitor Ctr.

Funding Source:

General Obligation Bonds

Project Description:

Construction of a visitor's center that will serve as a customer service point of contact for the Sahuaro Ranch Park historical area and information center for the rest of the park areas.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$158,182
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$34,667
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,099

Operating Description:

O and M incoudes includes 1 Office Support Supervisor and 2 part-time, hourly staff. Supplies and contracts, utilities include the cost for electricity and water, building maintenance includes maintenance of the HVAC, custodial services and plumbing for 5,000 sq ft of space. Electrical also includes a \$10,000 security alarm system and \$10,000 for fire alarm system. PC/Vehicle replacement for 4 PC's, 4 color printers, a b&w printer, software. Six telephones, wireless service and AV. Landscape maintenance and water for 20,000 sq ft of landscape.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$573,789
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$56,934
Utilities	\$0	\$0	\$0	\$0	\$0	\$53,857
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$241,577
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$5,468
Insurance	\$0	\$0	\$0	\$0	\$0	\$7,511
Electrical	\$0	\$0	\$0	\$0	\$0	\$123,095
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$4,888
Landscape	\$0	\$0	\$0	\$0	\$0	\$16,618
Water	\$0	\$0	\$0	\$0	\$0	\$4,398
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,088,135

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70532 - Western Area Regional Park

Funding Source:

General Obligation Bonds

Project Description:

Phased development of an 88 acre regional park and municipal campus. Developing the park amenities and infrastructure for this phase will help meet the recommended guidelines proposed in the park site master plan. Based on funds available in FY 2010, the priorities for this project include turf and landscaping improvements urban lake, feeder stream, irrigation adjacent to lake and stream, ramadas and picnic areas, sport courts, playground areas and infrastructure for this phase.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$18,789	\$100,000	\$0	\$0	\$0	\$0	\$1,760,149
Construction	\$0	\$2,540,161	\$0	\$0	\$0	\$0	\$10,101,496
Finance Charges	\$0	\$63,500	\$0	\$0	\$0	\$0	\$216,979
Engineering Charges	\$0	\$20,937	\$0	\$0	\$0	\$0	\$94,063
Arts	\$0	\$25,402	\$0	\$0	\$0	\$0	\$101,015
Contingency	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,010,150
TOTAL	\$18,789	\$3,000,000	\$0	\$0	\$0	\$0	\$13,283,852

Operating Description:

O and M includes supplies/contracts include funding for maintenance contract.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$110,000	\$113,300	\$116,699	\$120,200	\$123,806	\$677,022
TOTAL	\$110,000	\$113,300	\$116,699	\$120,200	\$123,806	\$677,022

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70533 - Parks Maint. Bldg - North

Funding Source: General Obligation Bonds

Project Description:

Construction of a parks maintenance building and vehicle/equipment yard. An approximately 5,000 sq ft building for park maintenance setup, repairs and storage of equipment & tools is needed in the north end of the City. Outdoor, fenced and landscaped space and uncovered parking for maintenance vehicles would also be included in the project.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$515,481
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$477,750
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$55,001
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$50,676
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$13,650
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$202,640
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$413,280
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,478

Operating Description:

O and M includes supplies/contracts, landscape maintenance and landscape water for 130,680 sq ft of landscape. Utilities (electricity), water, building maintenance (includes HVAC) and plumbing for 5,000 sq ft building. Electrical includes \$10,000 for fire alarm and \$10,000 for security alarm. Refuse includes one 6-yard containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$11,097
Utilities	\$0	\$0	\$0	\$0	\$0	\$53,854
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$186,181
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$15,000
Electrical	\$0	\$0	\$0	\$0	\$0	\$123,095
Landscape	\$0	\$0	\$0	\$0	\$0	\$108,576
Water	\$0	\$0	\$0	\$0	\$0	\$4,401
TOTAL	\$0	\$0	\$0	\$0	\$0	\$502,204

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70534 - Parks Maint. Bldg - West

Funding Source: General Obligation Bonds

Project Description:

Construction of a parks maintenance building at the Western Area Regional Park. The facility is needed to station maintenance staff and equipment closer to parks and facilities in the western area of Glendale. Construct 5,000 sq ft maintenance storage building and yard to station staff and supplies closer to western Glendale. Costs are based on \$273 per sq ft, which includes an 8% inflation rate.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$477,750
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$55,001
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$50,676
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$13,650
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235,077

Operating Description:

O and M includes supplies/contracts, landscape maintenance and landscape water for 130,680 sq ft of landscape. Utilities (electricity), water, building maintenance (includes HVAC) and plumbing for 5,000 sq ft building. Electrical includes \$10,000 for fire alarm and \$10,000 for security alarm. Refuse includes one 6-yard containers picked up 3 times a week.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$11,097
Utilities	\$0	\$0	\$0	\$0	\$0	\$53,854
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$186,181
Electrical	\$0	\$0	\$0	\$0	\$0	\$123,095
Landscape	\$0	\$0	\$0	\$0	\$0	\$108,576
Water	\$0	\$0	\$0	\$0	\$0	\$4,401
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,879
TOTAL	\$0	\$0	\$0	\$0	\$0	\$499,083

Project: 70535 - Paseo Raquet Center Park

Funding Source: General Obligation Bonds

Project Description:

Spectator seating, landscape, lighting and facility improvements to Paseo Racquet Center ball field and racquet center complex in FY 2014. The project includes 12,500 sq ft of spectator seating at the Paseo ball fields, partial removal of landscape, addition of hardscape and improvements to the lighting system and the restroom/concessions building. This project also encompasses necessary maintenance repairs to the racquet center complex that include court resurfacing, lighting, fencing and building restoration and improvements per the approved agreement with lessee.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$760,870
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173,913
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$88,198
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$21,739
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$516,416
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,616,136

Operating Description:

No O and M needed at this time.

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: 70540 - Grounds & Facilities Imprvmnts

Funding Source: General Obligation Bonds

Project Description: Grounds and facility improvements at Glen Lakes and Desert Mirage, Glendale's two municipal golf courses.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$11,748	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,748	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M needed at this time.

Project: T1710 - Adult Center Expansion

Funding Source: General Obligation Bonds

Project Description: Improvements to the unfinished interior space on the second level of the Adult Center. Expansion will help meet the needs for additional programming to accommodate growing use of the facility. Development of approximately 17,000 sq ft on the upper level of the Adult Center. Construction includes classrooms, game room with indoor shuffleboard courts, aerobic/dance multi-purpose room, restrooms, offices, audio/visual system, furnishings, equipment and storage areas.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493,050
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$7,123,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$305,042
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$107,853
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$71,230
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$700,034
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,614,035
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$12,506,744

Operating Description: O and M includes staffing a Senior Recreation Coordinator, a Recreation Programmer, a FTE Office Support Supervisor, a Custodian, 2 PT (19 hour per week) Recreation Programmers (all positions include benefits). Insurance for staff. Supplies/contracts, utilities (including electrical), water, building maintenance (includes HVAC), custodial services for 17,000 sq ft of space. Electrical for monthly security monitoring. Purchase and Tech. replacement of five PC's and three color printers.

Operating Costs:	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$1,382,740
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$127,500
Utilities	\$0	\$0	\$0	\$0	\$0	\$182,750
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$314,500
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$30,013
Insurance	\$0	\$0	\$0	\$0	\$0	\$18,308
Electrical	\$0	\$0	\$0	\$0	\$0	\$5,702
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$19,210
Water	\$0	\$0	\$0	\$0	\$0	\$12,155
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,092,878

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Parks Construction (2060)

Category: 20%

Project: T1711 - *Cactus Pool Restoration

Funding Source:

General Obligation Bonds

Project Description:

Repair and preventative maintenance of the pool plaster, replacement of existing aging pool gutter system with stainless steel gutter system. Note: Pools are renovated every nine years. Cactus Pool was scheduled in 2009.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$167,294
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$310,690
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$23,421
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$3,107
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$504,512

Operating Description:

No O and M needed at this time.