

CULTURAL FACILITIES/HISTORIC PRESERVATION

This general obligation category will fund the continuation of repair and rehabilitation work for two historic properties the city owns and operates, Sahuaro Ranch and Manistee Ranch. The work includes installing roofs and other building features to preserve the historic integrity of the properties. In the last five years of the program, construction of a performing arts center for community theater groups, small venue concerts, films and other performances is planned.



Project Name: Historic Sahuaro Ranch Repairs
Funding Source: G. O. Bond
Fund #: 2130
Project #: 84303

Project Name: Manistee Ranch Bldg. Painting
Funding Source: G. O. Bond
Fund #: 2130
Project #: 84304



**FY 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: Cultural Facility Construction (2130)

Category: 6%

	<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	\$604,618	\$425,506	\$438,165	\$453,063	\$470,393	\$490,385
Total Beginning Balance:	604,618	425,506	438,165	453,063	470,393	490,385
Revenue						
Bond Proceeds	0	0	0	0	0	40,589,000
Investment Income	0	14,893	17,527	20,388	23,520	122,596
Total Revenue:	0	14,893	17,527	20,388	23,520	40,711,596
Operating Expenses						
Advisor Fees	0	2,234	2,629	3,058	3,528	18,389
Total Operating Expenses:	0	2,234	2,629	3,058	3,528	18,389
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
84300 Cultural Arts Facility	0	0	0	0	0	41,122,777
84303 Historic Sahuaro Ranch Repairs	69,112	0	0	0	0	0
84304 Manistee Ranch Bldg. Painting	110,000	0	0	0	0	0
Total Project Expenses:	179,112	0	0	0	0	41,122,777
Total FY 08-09 Funding:	179,112					
Estimated Ending Balance:	\$425,506	\$438,165	\$453,063	\$470,393	\$490,385	\$60,815

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Cultural Facility Construction (2130)

Category: 6%

Project: 84300 - Cultural Arts Facility

Funding Source: General Obligation Bonds

Project Description:

Construction of a cultural arts facility in Glendale was identified in the 1999 Bond Election. Budget estimates are based on a 52,860-square-foot building, equipment and furniture on seven acres of land. This concept originated from a citizen's committee in the mid-1990's. The actual type of facility, size, location and community partners will be determined by conducting a feasibility study. Examples of cultural arts facilities to be considered include venues for the performing arts, visual arts and arts education.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$12,302,203
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343,295
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$18,319,867
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$993,997
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$146,933
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$122,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$183,199
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,289,983
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,300
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$41,122,777

Operating Description:

Full-time staff includes a supervisor, two arts specialists, an office assistant, a building maintenance worker and 1.5 FTE custodians. Part-time staff includes hourly staff for the box office and arts assistants. Building operating expenses are typical.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$2,289,198
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$2,951,795
Utilities	\$0	\$0	\$0	\$0	\$0	\$736,515
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$1,534,685
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$458,709
Insurance	\$0	\$0	\$0	\$0	\$0	\$227,316
Electrical	\$0	\$0	\$0	\$0	\$0	\$606,187
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$157,772
Landscape	\$0	\$0	\$0	\$0	\$0	\$100,757
TOTAL	\$0	\$0	\$0	\$0	\$0	\$9,062,934

Project: 84303 - Historic Sahuaro Ranch Repairs

Funding Source: General Obligation Bonds

Project Description:

This project addresses the most critical and time-sensitive issues identified in the Sahuaro Ranch Building Condition Assessment. These items include weatherizing exteriors, repairing foundations, installing historically accurate cedar roofs, improving handicapped access and repainting bricks on Ranch buildings and completing an needs assessment in the barnyard.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$68,132	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$980	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$69,112	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Cultural Facility Construction (2130)

Category: 6%

Project: 84304 - Manistee Ranch Bldg. Painting

Funding Source:

General Obligation Bonds

Project Description:

This project includes painting several exteriors and miscellaneous repairs to ancillary buildings, adding protective screening under the main house porch and minor exterior repairs.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.