

## CULTURAL FACILITIES/HISTORIC PRESERVATION CONSTRUCTION FUND

This general obligation category will fund the continuation of repair and rehabilitation work for two historic properties in Glendale, the Carriage House at Sahuaro Ranch and the Morcomb Adobe House. The work includes installing roofs and other building features to preserve the historic integrity of the properties, and in the case of the Sahuaro Ranch project the Carriage House will be made ADA compliant. 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:** Morcomb Property  
**Funding Source:** G. O. Bond  
**Fund #:** 2130  
**Project #:** 84307



## FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

**Fund: Cultural Facility (2130)**

**Category: 6%**

	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 13-14:</u>	<u>FY 14-19:</u>
Beginning Balance	\$366,998	\$152,800	\$152,800	\$152,800	\$152,800	\$152,800
<b>Total Beginning Balance:</b>	366,998	152,800	152,800	152,800	152,800	152,800
<b>Revenue</b>						
Bond Proceeds^	0	0	0	0	0	16,770,000
<b>Total Revenue:</b>	0	0	0	0	0	16,770,000
<b>Project Expenses</b>						
	<u>Carrvoer</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
84307 Morcomb Property	120,000	0	0	0	0	0
84308 Sahuaro Ranch Carriage House	94,198	0	0	0	0	0
<b>Sub-Total - Existing Assets</b>	214,198	0	0	0	0	0
<b>New Assets</b>						
84300 Cultural Arts Facility	0	0	0	0	0	16,818,918
<b>Sub-Total - New Assets</b>	0	0	0	0	0	16,818,918
<b>Total Project Expenses:</b>	214,198	0	0	0	0	16,818,918
<b>Total FY 09-10 Funding:</b>	214,198					
<b>Estimated Ending Balance:</b>	<b>\$152,800</b>	<b>\$152,800</b>	<b>\$152,800</b>	<b>\$152,800</b>	<b>\$152,800</b>	<b>\$103,882</b>

\*New Project

^Will require additional voter authorization in last 5 years of the plan.

## FY 2010-2019 Capital Improvement Plan Capital Project Detail

**Fund: Cultural Facility (2130)**

**Category: GF**

**Project: 84307 - Morcomb Property (I)**

**Funding Source:** General Obligation Bonds

**Project Description:**

Restoration of the historic 1936 Morcomb Adobe House located at 6024 W Myrtle Avenue and listed on the National Register. The project is part of the Myrtle Avenue Cultural Entryway. Project will consist of lead and asbestos abatement, restoration of the roof, adobe walls, doors, windows and interior. This is most of the city match funded portion, also see 1840-80029.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No O and M costs associated with this project.

**Project: 84308 - Sahuaro Ranch Carriage House (I)**

**Funding Source:** General Obligation Bonds

**Project Description:**

Renovation of the existing public restroom at the historic area of Sahuaro Ranch Park in order to be ADA compliant. Also includes repairs to fixtures, plumbing, electrical and painting.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$94,198	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$94,198</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: 84300 - Cultural Arts Facility (N)**

**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 30,150 sq ft building, equipment and furniture. Glendale Community College developed a prospectus in February 2005, which was updated in September 2008. The goal is to provide access to art and art programs for residents of Glendale and the surrounding area. GCC is committed to raising 25% of the capital costs for construction and will provide all O and M costs for this project. GCC's contribution to the construction of this project would reduce the \$16,818,918 cost by \$4,204,730 for a total city cost of \$12,614,188.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$1,574,000
Construction	\$0	\$0	\$0	\$0	\$0	\$7,662,320
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$410,218
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$76,623
Equipment	\$0	\$0	\$0	\$0	\$0	\$2,225,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,816,180
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$2,962,077
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,818,918</b>

**Operating Description:**

All O and M costs will be covered by Glendale Community College.

\* New Project

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