



## OTHER CAPITAL PROJECTS

### Other Grants

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

### General Fund Projects

General Fund projects which are typically referred to as pay-as-you-go (PAYGO) projects funded with General Fund operating dollars. Therefore they are balanced against base budget operations, vehicle & technology replacement premiums, supplemental requests and possible salary increases. Maintenance projects continue in FY 2009 – FY 2018 based in part on the results of the independent facilities audit completed in FY 2006.

### Civic Center Projects

Projects in this category are considered PAYGO projects and funded with General Fund operating dollars. A reserve account for regular facility maintenance that began in FY 2005 will continue through FY 2018 and is included in the CIP. A renovation project is included in FY 2011 and FY 2012 to create another “signature feature” and increase the functional space available at the facility.

### Technology Infrastructure

In FY 2008 a new fund was added to the General Fund PAYGO category. New information technology projects have been added to the last five years of the capital plan.

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.

### Art In Public Places Projects

The Municipal Art Fund promotes the creative use of art in public places. One percent of the cost of every public construction project is set aside for the purchase 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 2009 - 2018 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: Other State and Local Grants (1840)**

**Category: Other**

<b>Project Name:</b>	<b>Carryover:</b>	<b>FY 08-09:</b>	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 14-18:</b>
80002 83rd&87th Bethany Hm Trans-Cnl	90,000	0	0	0	0	0	0
80003 Glendale Sports Facilities ITS	48,729	0	0	0	0	0	0
80004 Bell Road ITS Design	66,596	0	0	0	0	0	0
80007 Grand Canal Trail Renovation	9,781	0	0	0	0	0	0
80008 Catlin Court Alley Beautificat	550,573	0	0	0	0	0	0
80012 Bike & Ped/Skunk Creek @BellRd	476,100	0	0	0	0	0	0
80013 CIP Grant Reserve Approp	1,588,174	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
80014 Purchase of ITS Trailers	22,196	0	0	0	0	0	0
80022 87th Ave & Missouri Jt Use Prk	105,440	0	0	0	0	0	0
80025 Sunnyside Dr Bridge/Trail Ren	102,203	0	0	0	0	0	0
80028 43rd Ave/Peoria Ped Rest Area	361,826	0	0	0	0	0	0
<b>Total Other State and Local Grants Projec</b>	<b>\$3,421,618</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 08-09 Funding:</b>		<b>\$5,421,618</b>					

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Other State and Local Grants (1840)**

**Category: Other**

**Project: 80002 - 83rd&87th Bethany Hm Trans-Cnl**

**Funding Source:**

Grants

**Project Description:** Grant funded project for Bethany Home Canal.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 80003 - Glendale Sports Facilities ITS**

**Funding Source:**

Grants

**Project Description:** Provide the foundation for facilitating event traffic from the arena and stadium.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$48,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$48,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 80004 - Bell Road ITS Design**

**Funding Source:**

Grants

**Project Description:** Intelligent Transportation System for Bell Road.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$66,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$66,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 80007 - Grand Canal Trail Renovation**

**Funding Source:**

Grants

**Project Description:** Design and development of the Bethany Home Outfall Channel Grand Canal Linear Park. Arizona Heritage Fund Grant.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Other State and Local Grants (1840)**

**Category: Other**

**Project: 80008 - Catlin Court Alley Beautificat**

**Funding Source:**

Grants

**Project Description:**

Project includes underground utilities, street night safety lighting, realigning and widening the existing path, landscaping, seating walls and niches, public art alcoves, alley entry/exit features, shared use etiquette and signage.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$550,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$550,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

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

**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 (CMAQ) grant with 5% City matching funds (\$25,650). The City match is budgeted in project 1980-????? (31-8083).

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$47,205	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$19,845	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$4,050	\$0	\$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>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 80013 - CIP Grant Reserve Approp**

**Funding Source:**

Grants

**Project Description:**

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

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$1,588,174	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
<b>TOTAL</b>	<b>\$1,588,174</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 needed at this time.

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Other State and Local Grants (1840)**

**Category: Other**

**Project: 80014 - Purchase of ITS Trailers**

**Funding Source:**

Grants

**Project Description:** Purchase of trailers that will be used by Intelligent Transportation System staff.

<b>Capital Costs:</b>	<b>Carryover</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014-2018</b>
Equipment	\$22,196	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 80022 - 87th Ave & Missouri Jt Use Prk**

**Funding Source:**

Grants

**Project Description:** Development of a 10-acre joint city/school park site with Pendergast Unified School District.

<b>Capital Costs:</b>	<b>Carryover</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014-2018</b>
Construction	\$105,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$105,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 80025 - Sunnyside Dr Bridge/Trail Ren**

**Funding Source:**

Grants

**Project Description:** Park and trail renovations.

<b>Capital Costs:</b>	<b>Carryover</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014-2018</b>
Miscellaneous/Other	\$102,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$102,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Funding Source:**

Grants

**Project Description:** Construction of a pedestrian rest areas between Gateway Plaza and Paseo Linear Park.

<b>Capital Costs:</b>	<b>Carryover</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014-2018</b>
Design	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$66,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$361,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

\* New Project

**FY 2009 - 2018 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: General Fund (1000)**

**Category: Other**

<u>Project Name:</u>	<u>Carryover:</u>	<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>
81013 Bldg. Maintenance Reserve	0	100,000	100,000	100,000	100,000	100,000	500,000
81014 Property Acquisition	0	0	0	350,000	350,000	350,000	1,750,000
81022 Park & Feature Fields	137,454	0	0	0	0	0	0
81023 EOC Equipment	62,066	0	0	0	0	0	0
81028 Audio Visual Equipment	6,975	0	0	0	0	0	0
81036 Cultural/Historic Markings	11,001	0	0	0	0	0	0
81040 Manistee Ranch Bldg. Painting	1,441	0	0	0	0	0	0
81043 AV Replacement Reserve	0	100,000	100,000	100,000	100,000	0	500,000
81045 Exterior Closure (Carpentry)	22,137	0	0	0	0	0	0
81047 Fire Administration Relocation	862,650	0	0	0	0	0	0
81048 Fire Building Maintenance	119,388	0	0	0	0	0	0
81049 Technology for Prosecutors	87,255	0	0	0	0	0	0
81050 Records Management - Clerk	202,178	0	0	0	0	0	0
81053 CAP Facility	215,700	0	0	0	0	0	0
81055 Sales Tax System	3,000,000	0	0	0	0	0	0
81056 *Fire Suppression System	0	160,000	0	0	0	0	0
81057 *Repayment to State Aviation	0	702,858	702,858	702,858	702,858	702,858	0
81058 *Library's Comp. Server Room AC	0	70,788	0	0	0	0	0
T0260 Insertion Machine: Gen Fund	0	0	0	0	0	0	66,000
T4620 Resurface Library Parking Lots	0	0	0	0	0	0	170,376
T4730 Fuel Sites Equipment Upgrade	0	0	0	0	0	0	204,148
T4731 *Call Center	0	0	0	0	0	0	750,000
T4734 Ballistic Vests	0	0	0	0	0	0	210,400
<b>Total General Fund Projects:</b>	<b>\$4,728,245</b>	<b>\$1,133,646</b>	<b>\$902,858</b>	<b>\$1,252,858</b>	<b>\$1,252,858</b>	<b>\$1,152,858</b>	<b>\$4,150,924</b>
<b>Total FY 08-09 Funding:</b>		<b>\$5,861,891</b>					

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81013 - Bldg. Maintenance Reserve**

**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:	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>TOTAL</b>	<b>\$0</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 & M costs because the maintenance of replacement items have generally been included in the operating budget.

**Project: 81014 - Property Acquisition**

**Funding Source:**

General Fund

**Project Description:** Funds appropriated for acquisition of real property to meet specific Council goals.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$1,750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,750,000</b>

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

**Project: 81022 - Park & Feature Fields**

**Funding Source:**

General Fund

**Project Description:** The City and the AZSTA will develop a youth & amateur sports & recreational facility adjacent to the Cardinals Stadium to be used for sporting and recreation activities when not being used as overflow turf parking. This is Phase 1 of the project.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$57,128	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$80,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$137,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81023 - EOC Equipment**

**Funding Source:**

General Fund

**Project Description:**

The City of Glendale has a need to purchase state of the art equipment and software for the Emergency Operations Center (EOC). This equipment and software is needed to assist in the management of resouces involved in the operation of this center

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$36,815	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$25,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$62,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81028 - Audio Visual Equipment**

**Funding Source:**

General Fund

**Project Description:**

This is a request for ongoing replacement of the audio/visual and presentation equipment in B-3, Council Chambers, the Council Chambers Control Room and the 4th Floor Conference Room. This supplemental was approved by Council and moved to PAYGO.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$5,297	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81036 - Cultural/Historic Markings**

**Funding Source:**

General Fund

**Project Description:**

Funds for historic/cultural landmarking and tourism plan.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$11,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81040 - Manistee Ranch Bldg. Painting**

**Funding Source:**

General Fund

**Project Description:**

This project would include the basic exterior painting of the Manistee Ranch buildings. This will include porches, dormers and all exterior structural elements. During the process the window sashes will need to be stripped so that when the frames are repainted, the windows are still operable.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81043 - AV Replacement Reserve**

**Funding Source:**

General Fund

**Project Description:**

Continue to fund a reserve account to support emergency replacement of audio/visual components not covered in the Technology Replacement Fund (TRF). It would only be used to replace equipment that breaks down during the year that is not in the TRF.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Operating Description:**

This cost assumes the entire PAYGO account is spent during the year. The O and M money will be required to fund the Technology Replacement Fund. This assumes a five-year average replacement cycle (\$100,000/5 = \$20,000 annually). The O and M shows the cumulative effect of contribution to the Technology Replacement Fund.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
PC/Vehicle Replacement	\$0	\$20,000	\$40,000	\$60,000	\$80,000	\$437,473
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$80,000</b>	<b>\$437,473</b>

**Project: 81045 - Exterior Closure (Carpentry)**

**Funding Source:**

General Fund

**Project Description:**

Make city-wide carpentry related upgrades that would require a total of \$42,774 over a three-year period (2008-2010) to ensure that 17 identified buildings receive the proper carpentry related upgrades required to extend the useful life of the buildings.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$22,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81047 - Fire Administration Relocation**

**Funding Source:**

General Fund

**Project Description:**

Funds to temporarily relocate the Fire Administration staff. Costs will cover FF&E, tenant improvements and a study to find a permanent location for Fire Administration.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
IT/Phone/Security	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$862,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

O&M for former Coyotes suite will run approx. \$3,300 per month and for any additional space this number would increase of course.

**Project: 81048 - Fire Building Maintenance**

**Funding Source:**

General Fund

**Project Description:**

Funds will be used for O and M items such as roll up door maintenance contracts at fire stations, update generators and wiring at all fire stations to 80% load for emergency operations, replacement of outdated vehicle exhaust emission systems in six fire stations. This supplemental was approved by Council and moved to PAYGO.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$119,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$119,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81049 - Technology for Prosecutors**

**Funding Source:**

General Fund

**Project Description:**

Funds will be used to purchase software for an integrated data management system among the Police Department, City Court and Prosecutor's Office. The audio visual equipment will allow the office to produce visuals during jury and non-jury trials. This supplemental was approved by Council and moved to PAYGO.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$87,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81050 - Records Management - Clerk**

**Funding Source:**

General Fund

**Project Description:**

Funding will be used for consulting services to evaluate the current imaging system, prepare a needs assessment, prepare phasing analysis, prepare Request for Proposal and move forward with Phase I of a fully integrated, enterprise-wide electronic records management system (ERM). This supplemental was approved by Council and moved to PAYGO.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$202,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$202,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81053 - CAP Facility**

**Funding Source:**

General Fund

**Project Description:**

Relocation of the City of Glendale Community Action Program to office suites located at 59th Avenue and Northern. This project cost includes installation of IT infrastructure, conduit with fiber, alarm system, phone system, AV system, signage, new furniture, reception counter and security lobby windows.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$215,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$215,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

**Project: 81055 - Sales Tax System**

**Funding Source:**

General Fund

**Project Description:**

Purchase of a new software application system which is responsible for revenue generation 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. Data resides on hardware and databases which are also no longer cost effective to support. The vendor will replace the functionality of the current system with contemporary hardware, OS platforms and databases.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M needed at this time.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81056 - \*Fire Suppression System**

**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 values (ERV) estimated at a total of \$11,550,000. These rooms are the Main Data Center (ERV = \$1M ), the Computer Operations Center (ERV = \$550K), the Radio Equipment Room (ERV = \$6M) and the Telco Room (ERV = \$4M).

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$160,000</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:**

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$1,200	\$1,236	\$1,273	\$1,311	\$7,171
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,236</b>	<b>\$1,273</b>	<b>\$1,311</b>	<b>\$7,171</b>

**Project: 81057 - \*Repayment to State Aviation**

**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 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 five-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:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Land	\$0	\$702,858	\$702,858	\$702,858	\$702,858	\$702,858	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$0</b>

**Operating Description:**

No O and M at this time.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: 81058 - \*Library's Comp. Server Room AC**

**Funding Source:**

General Fund

**Project Description:**

Funding will be used to upgrade the current air conditioning in the Main Library's computer server room. With the addition of several servers to the room the utilization of the house air conditioner and the full-time utilization of the back-up (emergency) air conditioner is no longer a viable option for the library. Damage caused by overheating could result in decreased customer service, staff being unable to perform regular job duties and/or possible, permanent loss of the library network. This supplemental was approved by Council and moved to PAYGO by budget staff.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Engineering Charges	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$49,488	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

???

**Project: T0260 - Insertion Machine: Gen Fund**

**Funding Source:**

General Fund

**Project Description:**

Replace current insertion machine (General Fund portion only, other funding sources are the Water and Sewer Fund and Sanitation Fund). It performs insertion for all departments, including Sales Tax, Water and Sewer, Sanitation, Marketing, Human Resources, Council, Landfill and Payroll.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>

**Operating Description:**

O and M includes adding this piece of equipment into the Technology Replacement Fund. The cost is split 33% to the water and sewer fund, 33% to the general fund and 34% to the sanitation fund. A one-year service Preventative Maintenance Agreement (PMA) is built into the cost.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$33,000
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$66,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>

**Project: T4620 - Resurface Library Parking Lots**

**Funding Source:**

General Fund

**Project Description:**

1 1/2" Overlay of asphalt for approx. 91,654 sq ft of existing pavement at Main Library and 114,862 square feet of existing pavement at Foothills Branch. Clean, repair and fill existing cracks with rubberized crack sealer and apply 1 1/2" asphalt overlay to the parking lot. Restriping of 361 parking stalls and 14 handicapped stalls with logo, striping, arrows and hash out striping at both facilities.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$170,376
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,376</b>

**Operating Description:**

No O and M needed at this time.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: T4730 - Fuel Sites Equipment Upgrade**

**Funding Source:**

General Fund

**Project Description:**

This project is to replace 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:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$166,671
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
Contingency	\$0	\$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>\$0</b>	<b>\$204,148</b>

**Operating Description:**

No O and M impact is anticipated since this is a replacement of existing equipment and systems.

**Project: T4731 - \*Call Center**

**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:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$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>\$0</b>	<b>\$750,000</b>

**Operating Description:**

O and M includes staffing 3 IT support positions, 9 call specialist positions, a lead position, a supervisor position, a Senior Management Assistant, 2 field representative positions, an Office Assistant and manager position (all positions include benefits). EOC staff have determined that the operating cost for the EOC O and M budget can accommodate the addition of 19 staff. Supplies/contracts for staff training, annual software maintenance, language services, consultant services and office supplies.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$1,117,629
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$329,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,629</b>

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: General Fund (1000)**

**Category: Other**

**Project: T4734 - Ballistic Vests**

**Funding Source:**

General Fund

**Project Description:**

Replacement of ballistic vests throughout the Fire Department. 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. 263 vest at \$800 each.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$210,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,400</b>

**Operating Description:**

No O and M needed at this time.

**FY 2009 - 2018 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: Civic Center (1740)**

**Category: Other**

<u>Project Name:</u>	<u>Carryover:</u>	<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>
84551 Civic Center Renovation	0	0	0	1,273,631	2,148,200	0	0
84554 Maintenance Reserve Fund	0	100,000	100,000	100,000	100,000	100,000	500,000
T0350 Civic Center Expansion	0	0	0	0	0	0	17,122,000
<b>Total Civic Center Projects:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,373,631</b>	<b>\$2,248,200</b>	<b>\$100,000</b>	<b>\$17,622,000</b>
<b>Total FY 08-09 Funding:</b>		<b>\$100,000</b>					

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Civic Center (1740)**

**Category: Other**

**Project: 84551 - Civic Center Renovation**

**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 an atrium-style event area, with a skylight allowing for year round use. This project also involves renovating and developing the grass area (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 market.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$333,334	\$1,666,666	\$0	\$0
IT/Phone/Security	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
Engineering Charges	\$0	\$0	\$0	\$21,049	\$33,951	\$0	\$0
Arts	\$0	\$0	\$0	\$3,333	\$16,667	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
Contingency	\$0	\$0	\$0	\$215,915	\$215,916	\$0	\$0
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,631</b>	<b>\$2,148,200</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

O and M includes a FTE Service Worker III to help maintain the facility and provide additional supervision for event set-up and audio/visual technical expertise for the renovated space. Supplies, utilities, building maintenance, equipment maintenance and water for 5,000 sq ft of space. The 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. Also includes \$3,000 for ongoing supplies/contracts & electrical at \$1,800 annually.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$46,748	\$48,150	\$263,306
Supplies/Contr	\$0	\$0	\$0	\$6,750	\$6,953	\$38,019
Utilities	\$0	\$0	\$0	\$14,000	\$14,420	\$78,854
Bldg. Maint.	\$0	\$0	\$0	\$10,000	\$10,300	\$56,325
Equip. Maint.	\$0	\$0	\$0	\$2,000	\$2,060	\$11,265
Electrical	\$0	\$0	\$0	\$1,800	\$1,854	\$10,138
Water	\$0	\$0	\$0	\$0	\$715	\$3,910
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,298</b>	<b>\$84,452</b>	<b>\$461,817</b>

**Project: 84554 - Maintenance Reserve Fund**

**Funding Source:**

General Fund

**Project Description:**

The Civic Center's maintenance reserve is used for the facility's regular maintenance, repairs and upgrades, as well as the replacement of furniture, fixtures and equipment. The reserve will ensure that the Civic Center remains a competitive and high quality event venue and it is essential to the continued success of the facility.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Contingency	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>TOTAL</b>	<b>\$0</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:**

These funds are used to replace and repair depreciable items (furniture, fixtures and equipment) which must be added or replaced prior to the expiration of their anticipated useful service life. Building components presently receive preventative maintenance from the Facilities Management Department. No O and M costs are anticipated for these items.

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Civic Center (1740)**

**Category: Other**

**Project: T0350 - Civic Center Expansion**

**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 their clients. It is also essential that the facility expand to meet the demands of the community and attract new clients.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Miscellaneous/Other	\$0	\$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>\$0</b>	<b>\$17,122,000</b>

**Operating Description:**

O and M includes 2 full time event coordinators, 1 building maintenance worker, 3 full time service workers, 10 part time (19 hours per week) temporary setup/custodial staff and insurance for staff. Six computers & 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 & building security/monitoring service. Landscape maintenance and water for 5,000 sq ft of landscape and refuse-two 6 yard containers..

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$443,670
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$34,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$105,200
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$90,000
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$16,000
Insurance	\$0	\$0	\$0	\$0	\$0	\$4,325
Electrical	\$0	\$0	\$0	\$0	\$0	\$102,000
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$9,873
Landscape	\$0	\$0	\$0	\$0	\$0	\$27,000
Water	\$0	\$0	\$0	\$0	\$0	\$2,100
Refuse	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,168</b>

**FY 2009 - 2018 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: Technology Infrastructure (2150)**

**Category: Other**

<b>Project Name:</b>	<b>Carryover:</b>	<b>FY 08-09:</b>	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 14-18:</b>
81059 *Time, Labor, Payroll & Reports	0	866,935	0	0	0	0	0
T7000 City Fiber Optic Communication	0	0	0	0	0	0	16,220,625
T7010 Event Management Center Upgrad	0	0	0	0	0	0	1,025,000
T7030 Project/Permit Tracking System	0	0	0	0	0	0	2,500,000
T7040 Cemetery Records Management	0	0	0	0	0	0	89,000
T7050 Facility Audio/Visual Systems	0	0	0	0	0	0	1,820,000
T7060 RFID Security System	0	0	0	0	0	0	808,771
T7070 Libraries Security System	0	0	0	0	0	0	180,600
T7071 *PeopleSoft Phase 2 Enhancement	0	0	985,200	636,000	655,000	165,000	0
<b>Total Technology Infrastructure Projects:</b>	<b>\$0</b>	<b>\$866,935</b>	<b>\$985,200</b>	<b>\$636,000</b>	<b>\$655,000</b>	<b>\$165,000</b>	<b>\$22,643,996</b>
<b>Total FY 08-09 Funding:</b>		<b>\$866,935</b>					

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Technology Infrastructure (2150)**

**Category: Other**

**Project: 81059 - \*Time, Labor, Payroll & Reports**

**Funding Source:**

General Fund

**Project Description:**

Estimated financial payback of this project is between nine months and two years after go-live. Implementation includes Time & Labor, Payroll Enhancements, Revenue Budgeting and enhanced financial reporting. Payroll expenses account for \$100 million of the City's annual operating costs. The existing Time Entry system is a 10+ year old, "homegrown" application. The major shortcomings of the system are as follows: internal and external audit findings, unable to process Firefighter time directly in Time Entry, written in Oracle Forms 6i which is an older technology that is increasingly difficult to support, requires paper timesheets and manual review/approval, does not enforce various City policies and requires manual intervention to correct, does not support reporting employee time at a more granular level of detail for management decision making and tracking purposes.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$771,935	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$866,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

O and M includes an additional Systems Analyst for support and to maintain the new modules and business processes. Supplies/contracts including software maintenance and consulting/training, technology replacement for storage, hardware and a PC.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$100,800	\$103,824	\$106,939	\$110,147	\$602,328
Supplies/Contr	\$0	\$104,160	\$107,285	\$110,503	\$113,818	\$622,406
PC/Vehicle Replacement	\$0	\$19,028	\$19,599	\$20,187	\$20,792	\$113,701
<b>TOTAL</b>	<b>\$0</b>	<b>\$223,988</b>	<b>\$230,708</b>	<b>\$237,629</b>	<b>\$244,757</b>	<b>\$1,338,435</b>

**Project: T7000 - City Fiber Optic Communication**

**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. Building out the system will eliminate monthly lease fees, improving network speeds, remote control of signals, cameras and message signs.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$395,625
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$15,825,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,220,625</b>

**Operating Description:**

No O and M needed at this time, O and M will be needed for electricity, equipment and maintenance and will be determined closer to the start of the project.

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Technology Infrastructure (2150)**

**Category: Other**

**Project: T7010 - Event Management Center Upgrad**

**Funding Source:**

General Fund

**Project Description:**

The City's Traffic Management Center was opened in January 2004. This project will replace outdated A/V equipment and upgrade communications equipment in the City's mobile command vehicle to allow the Transportation and Police Departments to continue to coordinate when managing event and day-to-day traffic in the City.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>

**Operating Description:**

No O and M needed at this time.

**Project: T7030 - Project/Permit Tracking System**

**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 Building Safety, Planning, Transportation, Utilities, Sanitation, Fire, Engineering, Code Compliance and Economic Development.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$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>\$0</b>	<b>\$2,500,000</b>

**Operating Description:**

O and M includes staffing a Project/Permit Coordinator to provide much needed ongoing technical assistance and support to the nine departments using the system. The \$133,900 is required for the ongoing service and maintenance agreement associated with the software purchase.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$0	\$0	\$0	\$90,969
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$133,900
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,869</b>

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Technology Infrastructure (2150)**

**Category: Other**

**Project: T7040 - Cemetery Records Management**

**Funding Source:**

General Fund

**Project Description:**

Cemetery records cover 100 years of burials for up to 17,000 lots. Two automation enhancements are recommended for Glendale Memorial Park Cemetery: 1. Establish a full and integrated system to manage records and accounting (\$63,500); and 2. Make appropriate records accessible through installation of a self-service kiosk at the facility (\$25,500). Many records are exclusively paper-based. Over the decades, there have been errors in the control of inventory (sold and unsold lots) and paper records have deteriorated. Automation would assist in managing records for the long term and improving customer service.

**Capital Costs:**

IT/Phone/Security

**TOTAL**

Carryover	2009	2010	2011	2012	2013	2014-2018
\$0	\$0	\$0	\$0	\$0	\$0	\$89,000
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,000</b>

**Operating Description:**

A service contract to ensure system support is estimated to be \$2,533 in FY 2014 based on inflation of 3%. Contract estimated to increase 3% each year due to inflation.

**Operating Costs:**

Supplies/Contr

**TOTAL**

2009	2010	2011	2012	2013	2014-2018
\$0	\$0	\$0	\$0	\$0	\$13,500
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>

**Project: T7050 - Facility Audio/Visual Systems**

**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 Replacement Fund. These systems are approaching or have surpassed their expected useful life.

**Capital Costs:**

Equipment

**TOTAL**

Carryover	2009	2010	2011	2012	2013	2014-2018
\$0	\$0	\$0	\$0	\$0	\$0	\$1,820,000
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>

**Operating Description:**

O and M includes adding this equipment into 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.  $\$1,820,000/5 = \$364,000$  \*  $16.67\% = \$60,666$  paid into replacement fund in year one. This doubles in year two, triples in year three, etc.

**Operating Costs:**

PC/Vehicle Replacement

**TOTAL**

2009	2010	2011	2012	2013	2014-2018
\$0	\$0	\$0	\$0	\$0	\$849,333
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,333</b>

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Technology Infrastructure (2150)**

**Category: Other**

**Project: T7060 - RFID Security System**

**Funding Source:**

General Fund

**Project Description:**

To purchase and install self check machines using radio frequency identification (RFI) technology for the city's library system. This improved system addresses security, inventory control and enhanced circulation efficiency.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$808,771
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808,771</b>

**Operating Description:**

O and M includes adding equipment into the replacement program, maintenance contract, software licenses and tags for new materials.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$58,948
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$22,780
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$38,626
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,354</b>

**Project: T7070 - Libraries Security System**

**Funding Source:**

General Fund

**Project Description:**

Install security system for the libraries. It includes new security gates, software, computer, infra-red detectors and a camera system for the interior and exterior of the buildings. This includes card access. This system would be compatible to other city facilities.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$180,600
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,600</b>

**Operating Description:**

O and M includes adding gates and security equipment into the PC replacement plan. Equipment maintenance for the systems.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$2,200
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$11,520
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,720</b>

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Technology Infrastructure (2150)**

**Category: Other**

**Project: T7071 - \*PeopleSoft Phase 2 Enhancement**

**Funding Source:**

General Fund

**Project Description:**

This request is for funding a multi-year plan (FY 2010 to FY 2013) to improve and to streamline everyday business functions. The projects in this request have a maximum ROI 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 HR and Financial systems.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
IT/Phone/Security	\$0	\$0	\$880,200	\$601,000	\$590,000	\$155,000	\$0
Equipment	\$0	\$0	\$80,000	\$10,000	\$40,000	\$0	\$0
Contingency	\$0	\$0	\$25,000	\$25,000	\$25,000	\$10,000	\$0
<b>TOTAL</b>	<b>\$0</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:**

O and M includes an additional Systems Analyst (in year 2) for support and to maintain the new modules and business processes. Supplies/contracts including software maintenance and consulting/training, insurance for staff, a computer, replacement costs for the computer and other equipment.

**Operating Costs:**

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$100,800	\$103,824	\$106,939	\$110,147	\$602,328
Supplies/Contr	\$0	\$57,520	\$59,246	\$61,023	\$62,854	\$343,710
Insurance	\$0	\$703	\$724	\$1,449	\$1,492	\$8,161
PC/Vehicle Replacement	\$0	\$21,528	\$24,674	\$35,414	\$36,476	\$199,468
<b>TOTAL</b>	<b>\$0</b>	<b>\$180,551</b>	<b>\$188,468</b>	<b>\$204,825</b>	<b>\$210,969</b>	<b>\$1,153,667</b>

**FY 2009 - 2018 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: Arts Commission (1220)**

**Category: Other**

<u>Project Name:</u>	<u>Carryover:</u>	<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>
84650 Art Commission	0	500,000	350,000	350,000	350,000	350,000	1,750,000
<b>Total Arts Commission Projects:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,750,000</b>
<b>Total FY 08-09 Funding:</b>		<b>\$500,000</b>					

\* New Project

## FY 2009-2018 Capital Improvement Plan Capital Project Detail

**Fund: Arts Commission (1220)**

**Category: Other**

**Project: 84650 - Art Commission**

**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 each year. Projects that will be carried over from FY 2008 include the Public Safety Memorial, Fire Station #151, the West Branch Library and the new Courts Building. New projects in FY 2009 include the 57th and Grand Avenues Downtown Art Project, the Park and Ride lot at Loop 101 and Glendale Avenue and a Pedestrian Bridge at Loop 101 and 63rd Avenue.

**Capital Costs:**

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,750,000</b>

**Operating Description:**

Maintenance and restoration of the public art collection is funded in the operating budget.