

## OTHER CAPITAL PROJECT FUNDS

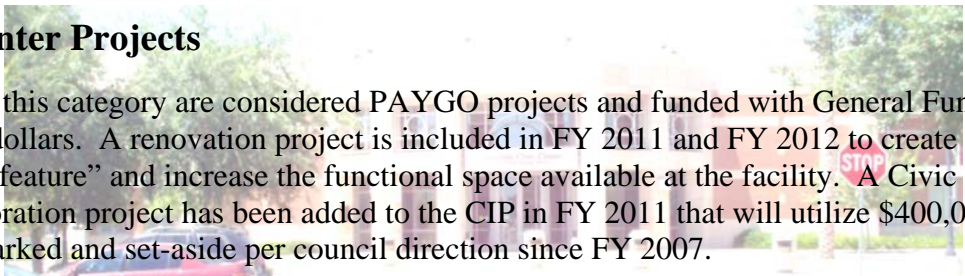
### Other Grants

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 are funded with General Fund operating dollars. Therefore they are balanced against base budget operations, vehicle & technology replacement premiums, supplemental requests and possible salary increases. The building maintenance project continues in FY 2010 – FY 2019 based in part on the results of the independent facilities audit completed in FY 2006.

### Civic Center Projects

A photograph of a large, multi-story brick building, likely the Civic Center, with trees in the foreground and a red stop sign visible on the right side.

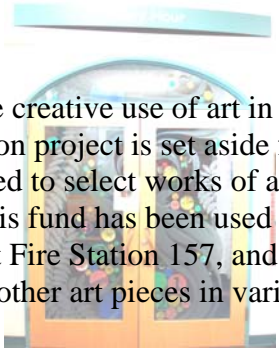
Projects in this category are considered PAYGO projects and funded with General Fund operating dollars. A renovation project is included in FY 2011 and FY 2012 to create another "signature feature" and increase the functional space available at the facility. A Civic Center 10 Year Restoration project has been added to the CIP in FY 2011 that will utilize \$400,000 that has been earmarked and set-aside per council direction since FY 2007.

### 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, as well as funding for PeopleSoft enhancements in FY's 2011-2014.

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

A photograph of a colorful, abstract public art sculpture with a blue and orange base, set within a glass-enclosed structure.

The Municipal Art Fund promotes the creative use of art in public places. One percent of the cost associated with 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.

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**FY 2010 - 2019 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: Other Grants (1840)**

**Category: Other**

<b>Project Name:</b>	<b>Carryover:</b>	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 13-14:</b>	<b>FY 14-19:</b>
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
80008 Catlin Court Alley Beautificat	40,615	0	0	0	0	0	0
80012 Bike & Ped/Skunk Creek @BellRd	476,100	0	0	0	0	0	0
80029 Morcomb Adobe House	80,672	0	0	0	0	0	0
<b>Sub-Total - Existing Assets</b>	<b>597,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Assets</b>							
80003 Glendale Sports Facilities ITS	48,729	0	0	0	0	0	0
80004 Bell Road ITS Design	49,448	0	0	0	0	0	0
80013 CIP Grant Reserve Approp	31,664,120	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
80028 43rd Ave/Peoria Ped Rest Area	318,416	0	0	0	0	0	0
<b>Sub-Total - New Assets</b>	<b>32,102,909</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 Other Grants Projects:</b>	<b>\$32,700,296</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 09-10 Funding:</b>	<b>\$34,700,296</b>						

\* New Project

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

**Fund: Other Grants (1840)**

**Category: GF**

**Project: 80008 - Catlin Court Alley Beautificat (I)**

**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:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$40,615	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,615</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: 80012 - Bike & Ped/Skunk Creek @BellRd (I)**

**Funding Source:**

Grants

**Project Description:**

This project will widen the existing bridge over Skunk Creek, to provide pedestrian and bicycle access. 95% of this project is funded by a Congestion Mitigation Air Quality grant with 5% city matching funds (\$25,650). The city match is budgeted in project 31-8083.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$476,100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$476,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed.

**Project: 80029 - Morcomb Adobe House (I)**

**Funding Source:**

Grants

**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 the grant funded portion, also see 2130-84307.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$80,672	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,672</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: 80003 - Glendale Sports Facilities ITS (N)**

**Funding Source:**

Grants

**Project Description:**

Provide the foundation for facilitating event traffic from the arena and stadium.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$48,729	\$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>

**Operating Description:**

No additional O and M is needed.

\* New Project

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

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

**Fund: Other Grants (1840)**

**Category: GF**

**Project: 80004 - Bell Road ITS Design (N)**

**Funding Source:**

Grants

**Project Description:** Intelligent transportation system for Bell Road.

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Carryover	\$49,448	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is needed.

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

**Funding Source:**

Grants

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

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Carryover	\$31,664,120	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,664,120</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>

**Operating Description:** No additional O and M is needed. Project reflects appropriation only.

**Project: 80014 - Purchase of ITS Trailers (N)**

**Funding Source:**

Grants

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

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Carryover	\$22,196	\$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>

**Operating Description:** No additional O and M is needed.

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

**Funding Source:**

Grants

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

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Carryover	\$318,416	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$318,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is needed.

\* New Project

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

**FY 2010 - 2019 Capital Improvement Program  
Capital Projects By Fund and Project Number**

**Fund: General Fund (1000)**

**Category: Other**

<b>Project Name:</b>	<b>Carryover:</b>	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 13-14:</b>	<b>FY 14-19:</b>
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
81050 Records Management - Clerk	66,612	0	0	0	0	0	0
81056 Fire Suppression System	135,000	0	0	0	0	0	0
81059 Time, Labor, Payroll & Reports	94,685	0	0	0	0	0	0
T4620 Resurface Library Parking Lots	0	0	0	0	0	0	157,823
<i>Replacement of Existing Assets</i>							
81013 Bldg. Maintenance Reserve	0	200,000	100,000	100,000	100,000	100,000	500,000
81055 Sales Tax System	3,000,000	0	0	0	0	0	0
T4730 Fuel Sites Equipment Upgrade	0	0	0	0	0	0	212,565
T4734 Ballistic Vests	0	0	0	0	0	0	196,800
T4735 *GIS Enterprise Network System	0	0	0	0	0	0	415,300
<i>Sub-Total - Existing Assets</i>	<i>3,296,297</i>	<i>200,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,482,488</i>
<b>New Assets</b>							
81014 Property Acquisition	0	0	350,000	350,000	350,000	0	1,750,000
81036 Cultural/Historic Markings	9,876	0	0	0	0	0	0
81057 Repayment to State Aviation	0	702,858	702,858	702,858	702,858	0	0
81060 Fire Station 151 Relocation	128,416	0	0	0	0	0	0
T4731 Call Center	0	0	0	0	0	0	750,000
T4736 *City Fiber Optic Study	0	0	0	0	0	0	419,600
<i>Sub-Total - New Assets</i>	<i>138,292</i>	<i>702,858</i>	<i>1,052,858</i>	<i>1,052,858</i>	<i>1,052,858</i>	<i>0</i>	<i>2,919,600</i>
<b>Total General Fund Projects:</b>	<b>\$3,434,589</b>	<b>\$902,858</b>	<b>\$1,152,858</b>	<b>\$1,152,858</b>	<b>\$1,152,858</b>	<b>\$100,000</b>	<b>\$4,402,088</b>
<b>Total FY 09-10 Funding:</b>		<b>\$4,337,447</b>					

\* New Project

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

**Fund: General Fund (1000)**

**Category: GF**

**Project: 81050 - Records Management - Clerk (I)**

**Funding Source:**

General Fund

**Project Description:**

Funding will be used for consulting services to evaluate the current Electronic Record Management System, initiate and develop a scanning program for City Court documents, install additional filing components in the record center and fund the software & maintenance fees for electronic record management for the City Court, Building Safety & Field Operations through FY 2010. Other aspects of project that have already been completed include a needs assessment, the phasing analysis and a request for proposal to develop a enterprise-wide system.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$66,612	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$66,612</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: 81056 - Fire Suppression System (I)**

**Funding Source:**

General Fund

**Project Description:**

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

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$135,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$135,000</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:**

	2010	2011	2012	2013	2014	2015-2019
Supplies/Contr	\$1,200	\$1,236	\$1,273	\$1,311	\$1,350	\$7,386
<b>TOTAL</b>	<b>\$1,200</b>	<b>\$1,236</b>	<b>\$1,273</b>	<b>\$1,311</b>	<b>\$1,350</b>	<b>\$7,386</b>

\* New Project

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

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

**Fund: General Fund (1000)**

**Category: GF**

**Project: 81059 - Time, Labor, Payroll & Reports (I)**

**Funding Source:**

General Fund

**Project Description:**

Estimated financial payback of this project is between 9 months and 2 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:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$94,685	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$94,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

An additional Systems Analyst will be needed to support and maintain the new modules and business processes at \$100,800 including benefits. Other O and M includes supplies and contracts (software maintenance: \$94,160, consulting/training: \$20,000), technology replacement contributions for storage and hardware (\$17,500 per year) and a PC for the Systems Analyst.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$100,800	\$103,824	\$106,939	\$110,147	\$113,451	\$620,401
Supplies/Contr	\$104,160	\$107,285	\$110,504	\$113,819	\$117,234	\$641,084
PC/Vehicle Replacement	\$19,028	\$19,599	\$20,187	\$20,793	\$21,417	\$117,121
<b>TOTAL</b>	<b>\$223,988</b>	<b>\$230,708</b>	<b>\$237,630</b>	<b>\$244,759</b>	<b>\$252,102</b>	<b>\$1,378,606</b>

**Project: T4620 - Resurface Library Parking Lots (I)**

**Funding Source:**

General Fund

**Project Description:**

Repave and seal the asphalt parking lot at the Main Library and slurry seal the parking lot at the Foothills Branch Library. Main Library's repaving includes 1.5 in. of new asphalt. Main Library's parking lot is 21 years old and is a priority. If this project is delayed, a more costly approach of completely demolishing the existing asphalt and paving the site with 3 in. of new asphalt would be required, resulting in a 200-300% cost increase. A heavy grade slurry seal is recommended for the Foothills Branch Library in order to preserve the life span of the asphalt, which, with proper maintenance, should reach 20-30 years.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$157,823
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,823</b>

**Operating Description:**

O and M is required for asphalt maintenance. The industry standard for asphalt maintenance is to seal every 2 to 3 years. Maintenance includes crack sealing and restriping of parking lots. Assuming resurfacing occurs in FY 2010, crack sealing would be necessary in FY 2013, FY 2016 and FY 2019. In FY 2013, maintenance for the Main Library's parking lot is estimated at \$14,222 and Foothills is estimated at \$18,061. By FY 2016, the Main Library's lot would cost \$17,778 and Foothill's would be \$22,576. In FY 2019, the cost would be \$22,222 for the Main Library and \$28,220 for the Foothills Branch.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Bldg. Maint.	\$0	\$0	\$0	\$32,283	\$0	\$90,796
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,283</b>	<b>\$0</b>	<b>\$90,796</b>

\* New Project

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

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

**Fund: General Fund (1000)**

**Category: Other**

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

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

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

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

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

**Project Description:** Purchase of a new software application system which 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, operating system platforms and databases.

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Carryover	\$3,000,000	\$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>

**Operating Description:** No additional O and M is needed.

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

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

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction	\$0	\$0	\$0	\$0	\$0	\$90,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$82,405
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$10,450
Arts	\$0	\$0	\$0	\$0	\$0	\$900
Contingency	\$0	\$0	\$0	\$0	\$0	\$23,810
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,565</b>

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

\* New Project

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

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

**Fund: General Fund (1000)**

**Category: Other**

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

**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. In all, 246 vests at \$800 each are needed, based on current number of sworn staff.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Equipment	\$0	\$0	\$0	\$0	\$0	\$196,800
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,800</b>

**Operating Description:**

No additional O and M is needed at this time.

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$415,300
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,300</b>

**Operating Description:**

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

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$458,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,500</b>

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Land	\$0	\$350,000	\$350,000	\$350,000	\$0	\$1,750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$1,750,000</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

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

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

**Fund: General Fund (1000)**

**Category: GF**

**Project: 81036 - Cultural/Historic Markings (N)** **Funding Source:** General Fund

**Project Description:** Funds for historic/cultural landmarking and tourism plan.

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Carryover	\$9,876	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,876</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: 81057 - Repayment to State Aviation (N)** **Funding Source:** General Fund

**Project Description:** In 1997, the City of Glendale received a total of \$2,473,714 in grant funds from the State Aviation Fund for the purchase of land adjacent to the Glendale Municipal Airport. Because the land is included in the property being used by the Camelback Ranch 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 5-year U.S. Treasury T-Bill annual interest rate of 4.31%, which was effective September 21, 2007. Total repayment amount will be \$3,514,291.

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Land	\$702,858	\$702,858	\$702,858	\$702,858	\$0	\$0
<b>TOTAL</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$702,858</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: 81060 - Fire Station 151 Relocation (N)** **Funding Source:** General Fund

**Project Description:** Design, construction and furniture, fixtures and equipment to move existing Fire Station 151 out of the residential neighborhood at 55th Avenue and Orangewood. Vacated building will be used for Fire Department equipment repair and storage. Also see project 2040-75000 and 1420-77003.

Capital Costs:	2010	2011	2012	2013	2014	2015-2019
Carryover	\$128,416	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$128,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is needed.

\* New Project

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

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

**Fund: General Fund (1000)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

IT/Phone/Security

**TOTAL**

	2010	2011	2012	2013	2014	2015-2019
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

**Operating Description:**

Supplies/Contracts: staff training (\$35,000 per year); software maintenance (\$100,000 per year); language services (\$24,000 per year); consultant services (\$150,000 first year); office supplies (\$20,000 per year). Personnel include = 3 IT Support FTE; 9 call specialists; 1 lead; 1 supervisor; 1 sr. management assistant; 2 field representatives, 1 office assistant ; 1 manager. Personnel costs include estimated benefits for each position. EOC staff have determined that the operating cost for the EOC O and M budget can accommodate the addition of 19 staff.

**Operating Costs:**

Staffing

Supplies/Contr

**TOTAL**

	2010	2011	2012	2013	2014	2015-2019
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>

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

Design

Engineering Charges

**TOTAL**

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$400,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$19,600
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,600</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

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

**FY 2010 - 2019 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 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>
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
84551 Civic Center Renovation	0	0	1,273,631	2,148,200	0	0	0
T0350 Civic Center Expansion	0	0	0	0	0	0	20,327,000
<i>Replacement of Existing Assets</i>							
T0351 *Civic Center 10 Yr Restoration	0	0	400,000	0	0	0	0
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>0</i>	<i>1,673,631</i>	<i>2,148,200</i>	<i>0</i>	<i>0</i>	<i>20,327,000</i>
<b>Total Civic Center Projects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,673,631</b>	<b>\$2,148,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,327,000</b>
<b>Total FY 09-10 Funding:</b>		<b>\$0</b>					

\* New Project

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

**Fund: Civic Center (1740)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

This enhancement would create another "signature feature" at the Glendale Civic Center. The east courtyard would be converted into 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:**

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$700,000	\$0	\$0	\$0	\$0
Construction	\$0	\$333,334	\$1,666,666	\$0	\$0	\$0
IT/Phone/Security	\$0	\$0	\$35,000	\$0	\$0	\$0
Engineering Charges	\$0	\$21,049	\$33,951	\$0	\$0	\$0
Arts	\$0	\$3,333	\$16,667	\$0	\$0	\$0
Equipment	\$0	\$0	\$130,000	\$0	\$0	\$0
Contingency	\$0	\$215,915	\$215,916	\$0	\$0	\$0
Miscellaneous/Other	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,273,631</b>	<b>\$2,148,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

One FTE Service Worker III position to help maintain the facility and provide additional supervision for event set-up and audio/visual technical expertise for the renovated space and a secretary to assist with office support needs and increased events and bookings. Supplies - \$0.75 per sq ft & \$3,000 for ongoing supplies/contracts. Utilities - \$2.80 per sq ft, electrical - \$1,800 annually; building maintenance - \$2.00 per sq ft; equipment maintenance -\$0.40 per sq ft. 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. Building water usage - \$0.143 per sq ft.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$46,748	\$88,150	\$90,795	\$496,502
Supplies/Contr	\$0	\$0	\$6,750	\$6,953	\$0	\$38,019
Utilities	\$0	\$0	\$14,000	\$14,420	\$0	\$78,854
Bldg. Maint.	\$0	\$0	\$10,000	\$10,300	\$0	\$56,325
Equip. Maint.	\$0	\$0	\$2,000	\$2,060	\$0	\$11,265
Electrical	\$0	\$0	\$1,800	\$1,854	\$0	\$10,138
Water	\$0	\$0	\$0	\$715	\$0	\$3,910
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,298</b>	<b>\$124,452</b>	<b>\$90,795</b>	<b>\$695,013</b>

\* New Project

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

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

**Fund: Civic Center (1740)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$3,300,000
Construction	\$0	\$0	\$0	\$0	\$0	\$14,000,000
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$100,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$115,000
Arts	\$0	\$0	\$0	\$0	\$0	\$140,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$500,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$72,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,327,000</b>

**Operating Description:**

O and M includes two FT Event Coordinators, a Building Maintenance Worker, two FT Service Workers, an Office Support Supervisor or Secretary and 10 PT (19 hours per week) temporary setup/custodial staff including insurance for staff; maintenance and water for 5,000 sq ft of landscape; supplies, utilities, fire and security monitoring system, building maintenance, refuse (two containers) and equipment maintenance for 40,000 sq ft of facility space; purchase and replacement contributions for six computers and a printer.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$458,670
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>\$859,168</b>

\* New Project

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

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

**Fund: Civic Center (1740)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

The Civic Center's restoration fund will be used to replace and upgrade high cost depreciable items after ten year's of service. Crucial items such as carpet, acoustical fabric in the ballroom and hallways, and the replacement of aging audio equipment and speakers for the house sound system are the essential items needing restoration. The restoration is needed to ensure that the Civic Center remains a competitive, desirable, high quality event venue and is considered essential to the continued success of the facility. Recommendation and funding for the replacement of these high cost items were discussed in a City Council Budget Workshop. Beginning in FY 2007, \$100,000 has been allocated each year to help fund the restoration costs.

**Capital Costs:**

Miscellaneous/Other

**TOTAL**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$0	\$400,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

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

**FY 2010 - 2019 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 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 13-14:</b>	<b>FY 14-19:</b>
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
T7010 Event Management Center Upgrad	0	0	0	0	0	0	1,325,000
T7071 PeopleSoft Phase 2 Enhancement	0	0	985,200	636,000	655,000	165,000	0
<i>Replacement of Existing Assets</i>							
T7030 Project/Permit Tracking System	0	0	0	0	0	0	2,500,000
T7050 Facility Audio/Visual Systems	0	0	0	0	0	0	1,820,000
T7072 *Library Technology Upgrades	0	0	0	0	0	0	1,316,534
<i>Sub-Total - Existing Assets</i>	0	0	985,200	636,000	655,000	165,000	6,961,534
<b>New Assets</b>							
T7000 City Fiber Optic Communication	0	0	0	0	0	0	16,220,625
<i>Sub-Total - New Assets</i>	0	0	0	0	0	0	16,220,625
<b>Total Technology Infrastructure Projects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,200</b>	<b>\$636,000</b>	<b>\$655,000</b>	<b>\$165,000</b>	<b>\$23,182,159</b>
<b>Total FY 09-10 Funding:</b>		<b>\$0</b>					

\* New Project

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

**Fund: Technology Infrastructure (2150)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$25,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,000</b>

**Operating Description:**

No additional O and M is needed at this time.

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
IT/Phone/Security	\$0	\$880,200	\$601,000	\$590,000	\$155,000	\$0
Equipment	\$0	\$80,000	\$10,000	\$40,000	\$0	\$0
Contingency	\$0	\$25,000	\$25,000	\$25,000	\$10,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$985,200</b>	<b>\$636,000</b>	<b>\$655,000</b>	<b>\$165,000</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

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

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

**Fund: Technology Infrastructure (2150)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Operating Description:**

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

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
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>

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

**Funding Source:**

General Fund

**Project Description:**

The replacement of audio/visual equipment utilized in Community Services departments that are not currently in the city's Technology Replacement Fund (TRF). These systems are approaching or have surpassed their expected useful life.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,820,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>

**Operating Description:**

Total payments for the five year period to the TRF. 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 the TRF in year one. This doubles in year two, triples in year three, etc.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$849,333
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,333</b>

\* New Project

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

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

**Fund: Technology Infrastructure (2150)**

**Category: Other**

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

**Funding Source:**

General Fund

**Project Description:**

The RFID portion of this was previously Project T7060-RFID Security System. The Library Automation System was previously included in Project T2810. Now combined into one project, Replacement of the Integrated Library System (ILS) and procurement of Radio Frequency Identification (RFID) technology will ensure that the Library's resources can catch up and remain current with Library technology. The ILS is vital to the operation of all library services, integrating the holdings catalog, materials purchases, circulation and patron information. The current platform has reached its "end of life" and the vendor has completely ceased development of our current software product. RFID will complement the ILS and consists of tagging all materials, which are read by the check-out machines and the security gates. The benefit of RFID is that items can be checked out and checked in all at once, rather than the current "one at a time" system, resulting in improved customer service and productivity.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$32,111
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$1,284,423
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316,534</b>

**Operating Description:**

O and M includes: maintenance costs (\$94,218), replacement fund contributions (\$34,688), RFID tags and smart cards (\$57,700).

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$57,700
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$94,218
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$34,688
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,606</b>

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

**Funding Source:**

General Fund

**Project Description:**

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

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$2,000,000
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$395,625
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$55,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$13,770,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,220,625</b>

**Operating Description:**

O and M costs associated with electricity (\$4,000) for fiber optic communications equipment as well as the maintenance (\$44,000) for fiber and the fiber connections per year. The costs above are for FY 2016 through FY 2019 in inflated dollars.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Utilities	\$0	\$0	\$0	\$0	\$0	\$19,982
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$219,801
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,783</b>

\* New Project

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

**FY 2010 - 2019 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 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>
<b>Existing Assets</b>							
<i>Improvement of Existing Assets</i>							
84650 Art Commission	0	500,000	500,000	500,000	500,000	500,000	1,750,000
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,750,000</i>
<b>Total Arts Commission Projects:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,750,000</b>
<b>Total FY 09-10 Funding:</b>		<b>\$500,000</b>					

\* New Project

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

**Fund: Arts Commission (1220)**

**Category: Other**

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

**Funding Source:**

Capital Plan

**Project Description:**

City Council Ordinance No. 1226 created a Municipal Art Fund which provides for the purchase of works of art for public places. The Arts Commission selects the art work that will be purchased and/or commissioned each year. Projects that will be carried over from the FY 2009 Annual Art Projects Plan include the Public Safety Memorial, South Downtown Art Feature, Court Building, 101/Glendale Avenue Park and Ride lot, and the West Branch Library. New projects to commence in FY 2010 include the Glendale Centennial 2010 and Arizona Centennial 2012.

**Capital Costs:**

Miscellaneous/Other

**TOTAL**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,750,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,750,000</b>

**Operating Description:**

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

\* New Project

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