

PARKS CONSTRUCTION FUND

Park projects are traditionally funded by a combination of park G.O. bonds and development impact fees. Due to the drop in secondary assessed valuation, new funding originally planned for park projects in FY 2010 was deferred to FY 2014 to allow for the construction of the new City Court Building to continue. However, parks will have carryover funding available for the redevelopment, renovation and improvement of existing parks and related facilities. Examples of this work include renovation, replacement or expansion of ramada areas, shade structures, playground facilities, sports courts, ball fields, turf and landscaping, irrigation systems, security lighting and landscaping.



Project Name: Western Area Regional Park
Funding Source: G.O. Bond
Fund #: 2060
Project #: 70532

FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

Fund: Park Bond Fund (2060)

Category: 20%

	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 13-14:</u>	<u>FY 14-19:</u>
Beginning Balance	\$4,622,993	\$768,795	\$820,330	\$875,789	\$931,955	\$673,862
Total Beginning Balance:	4,622,993	768,795	820,330	875,789	931,955	673,862
Revenue						
Bond Proceeds^	2,810,000	0	0	0	1,785,000	143,935,000
Intergovernmental Revenue	45,000	45,000	45,000	45,000	45,000	45,000
Investment Income	33,789	7,688	12,305	13,137	13,979	50,540
Total Revenue:	2,888,789	52,688	57,305	58,137	1,843,979	144,030,540
Operating Expenses						
Advisor Fees	7,857	1,153	1,846	1,971	2,097	7,581
Total Operating Expenses:	7,857	1,153	1,846	1,971	2,097	7,581
Project Expenses						
	<u>Carrvover</u>	<u>New Funding</u>				
Existing Assets						
<i>Improvement of Existing Assets</i>						
70503 Rose Lane Rec. Center Developm	0	0	0	0	0	15,104,120
70506 63rd & Northern Park Dev.	0	0	0	0	0	2,201,698
70509 Manistee Ranch Development	0	0	0	0	0	173,487
70510 Park Enhancements	214,150	0	0	0	249,837	8,226,478
70512 Facilities Renovation	306,973	0	0	0	252,376	2,809,328
70514 O'Neil Center Expansion	0	0	0	0	0	4,457,394
70515 T-Bird Park Improvements	257,092	0	0	0	0	2,852,939
70520 Sahuaro Ranch Park Improv.	2,170,006	0	0	0	0	0
70523 79th/Orangewood	0	0	0	0	0	981,588
70535 Paseo Racquet Center Park	0	0	0	0	0	3,564,678
70540 Grounds & Facilities Imprvmnts	11,748	0	0	0	0	0
T1710 Adult Center Expansion	0	0	0	0	0	9,408,410
<i>Replacement of Existing Assets</i>						
70500 Parks Redevelopment	1,094,403	0	0	0	1,597,762	25,834,538
70504 Foothills Center Restoration	0	0	0	0	0	1,919,428
70526 Soccer Lights	116,551	0	0	0	0	3,050,978
70541 Parks Capital Equipment	163,218	0	0	0	0	500,000
70542 Parks Master Plan	75,000	0	0	0	0	0
T1712 *Aquatic Facility Restoration	0	0	0	0	0	7,266,906
Sub-Total - Existing Assets	4,409,141	0	0	0	2,099,975	88,351,970

FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

Fund: Park Bond Fund (2060)

Category: 20%

	<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>
New Assets						
70502 Orangewood Community Park	0	0	0	0	0	4,600,558
70525 Barnyard Additions	118,735	0	0	0	0	0
70527 West Area Pool	0	0	0	0	0	10,693,151
70528 Family Recreation Center-West	0	0	0	0	0	24,473,290
70531 Sahuaro Ranch Visitor Ctr.	0	0	0	0	0	1,430,099
70532 Western Area Regional Park	2,207,254	0	0	0	0	14,650,408
<i>Sub-Total - New Assets</i>	<i>2,325,989</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>55,847,506</i>
Total Project Expenses:	6,735,130	0	0	0	2,099,975	144,199,476
Total FY 09-10 Funding:	6,735,130					
Estimated Ending Balance:	\$768,795	\$820,330	\$875,789	\$931,955	\$673,862	\$497,345

*New Project

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

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: Park Bond Fund (2060)

Category: 20%

Project: 70503 - Rose Lane Rec. Center Developm (I)

Funding Source: General Obligation Bonds

Project Description:

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

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$3,221,750
Construction	\$0	\$0	\$0	\$0	\$0	\$9,208,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$361,961
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$200,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$115,000
Arts	\$0	\$0	\$0	\$0	\$0	\$92,080
Equipment	\$0	\$0	\$0	\$0	\$0	\$930,800
Contingency	\$0	\$0	\$0	\$0	\$0	\$920,800
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$53,729
TOTAL	\$0	\$0	\$0	\$0	\$0	\$15,104,120

Operating Description:

O and M includes: staffing two Senior Recreation Coordinator at \$76,246, a Clerical employee at \$47,487, three Recreation Programmers at \$53,868, a Service Worker II at \$51,654, a Service Worker III at \$58,672 (all FTE positions include benefits), five PT Rec. Leader II's at \$45,905 annually each, and insurance for all new staff; supplies and contracts (\$2.25 per sq ft), electricity (\$2.25 per sq ft), a fire alarm (\$600 per year), HVAC maintenance (\$2.50 per sq ft), custodial services (\$2.07 per sq), refuse (two containers), plumbing maintenance (\$3.60 per sq ft) and water for a 30,000 sq ft building; vehicle maintenance and replacement contributions for a 1/2 ton pickup truck estimated at 8,000 miles per year; and PC replacement contributions for eight desktop computers and eight color printers.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$2,776,220
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$415,445
Utilities	\$0	\$0	\$0	\$0	\$0	\$415,445
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$1,508,528
Insurance	\$0	\$0	\$0	\$0	\$0	\$60,070
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,693
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$111,782
Water	\$0	\$0	\$0	\$0	\$0	\$28,989
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,770
TOTAL	\$0	\$0	\$0	\$0	\$0	\$5,343,942

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70506 - 63rd & Northern Park Dev. (I)

Funding Source: General Obligation Bonds

Project Description:

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

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$89,944
Construction	\$0	\$0	\$0	\$0	\$0	\$1,823,082
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$54,173
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$52,608
Arts	\$0	\$0	\$0	\$0	\$0	\$18,231
Contingency	\$0	\$0	\$0	\$0	\$0	\$163,660
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,201,698

Operating Description:

O and M includes: supplies and contracts (\$601 per acre), maintenance and water, which are being calculated here at half the normal rate because the area will be designed with native grass, for 30 acres (1,306,800 sq ft) of landscape; electricity (\$2.25 per sq ft), plumbing (\$3.60 per sq ft), water, refuse (one container) and cleaning expenses (\$6,600 annually) for a 800 sq ft restroom and one drinking fountain. Other building maintenance includes electricity for 40 additional low-level security lights (\$75 per light and \$13 per bulb replacement).

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$148,084
Utilities	\$0	\$0	\$0	\$0	\$0	\$11,079
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$39,390
Landscape	\$0	\$0	\$0	\$0	\$0	\$571,856
Water	\$0	\$0	\$0	\$0	\$0	\$8,543
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,885
TOTAL	\$0	\$0	\$0	\$0	\$0	\$790,837

Project: 70509 - Manistee Ranch Development (I)

Funding Source: General Obligation Bonds

Project Description:

Enhance various aspects of the historical area that would improve the aesthetics and functionality of Manistee Ranch Historical site. This may include additional lighting, enhanced pathways and/or landscape improvements.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$18,840
Construction	\$0	\$0	\$0	\$0	\$0	\$125,600
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$4,231
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$11,000
Arts	\$0	\$0	\$0	\$0	\$0	\$1,256
Contingency	\$0	\$0	\$0	\$0	\$0	\$12,560
TOTAL	\$0	\$0	\$0	\$0	\$0	\$173,487

Operating Description:

O and M includes the electricity and bulb replacement for 30 low level security lights (\$75 per light, \$13 per bulb).

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$16,249
TOTAL	\$0	\$0	\$0	\$0	\$0	\$16,249

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70510 - Park Enhancements (I)

Funding Source:

General Obligation Bonds

Project Description:

Ongoing park enhancements are vital in the city's effort to improve and enhance park functionality and appeal. Staff continually assesses park amenities and infrastructure, and strives to meet the demands park users place on park land. Park enhancements focus on a variety of elements and amenities within the existing park setting, and can be either urgent in nature or planned. Typical park enhancements include new sport courts, resurface sport courts, additional low-level security lighting, picnic areas, adding or replacing picnic benches, ADA play surface for playgrounds, shade structures, landscape and other amenities added to existing park sites. Additionally, funds are also used to purchase park maintenance equipment for ongoing maintenance of parks and grounds. Ongoing enhancements typically address service gaps in the level of service requirements outlined in the Parks and Recreation Master Plan.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$20,505	\$1,046,797
Construction	\$0	\$0	\$0	\$0	\$198,595	\$5,978,652
Finance Charges	\$0	\$0	\$0	\$0	\$6,094	\$200,646
Engineering Charges	\$0	\$0	\$0	\$0	\$2,798	\$89,702
Arts	\$0	\$0	\$0	\$0	\$1,986	\$59,787
Equipment	\$0	\$0	\$0	\$0	\$0	\$250,000
Contingency	\$0	\$0	\$0	\$0	\$19,859	\$600,894
Carryover	\$214,150	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,150	\$0	\$0	\$0	\$249,837	\$8,226,478

Operating Description:

In most cases, park enhancements will have little or no impact on the O and M. In fact, in many cases the enhancements allow for a more efficient operation of infrastructure and amenities. Additional O and M will need when new amenities are introduced to a park, such as ramadas or additional low level lighting. O and M is estimates include: supplies and contracts (\$601per acre) for four acres; maintenance and water for one acre of landscaping; electricity and blub replacement for 10 additional low level security lights (\$75 per light and \$13 per bulb).

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$14,796
Supplies/Contr	\$0	\$0	\$0	\$0	\$2,706	\$14,798
Utilities	\$0	\$0	\$0	\$0	\$0	\$5,416
Bldg. Maint.	\$0	\$0	\$0	\$0	\$990	\$5,414
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$38,122
Landscape	\$0	\$0	\$0	\$0	\$6,971	\$38,120
TOTAL	\$0	\$0	\$0	\$0	\$10,667	\$116,666

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70512 - Facilities Renovation (I)

Funding Source:

General Obligation Bonds

Project Description:

Renovations address planned and/or unexpected restoration improvements at existing park and recreation buildings, centers, ball field complex sites, group ramada pavilions, restrooms, tennis and golf complexes. Funds are used citywide to provide ongoing renovation to existing facilities. The specific facilities that receive assistance from this fund are targeted through an ongoing assessment and feedback from citizens and staff.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Construction	\$0	\$0	\$0	\$0	\$216,300	\$2,220,000
Finance Charges	\$0	\$0	\$0	\$0	\$6,160	\$68,520
Engineering Charges	\$0	\$0	\$0	\$0	\$6,392	\$65,608
Arts	\$0	\$0	\$0	\$0	\$2,163	\$22,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$100,000
Contingency	\$0	\$0	\$0	\$0	\$21,361	\$333,000
Carryover	\$306,973	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,973	\$0	\$0	\$0	\$252,376	\$2,809,328

Operating Description:

New O and M expenses are not usually encountered with restoration activities.

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70514 - O'Neil Center Expansion (I)

Funding Source:

General Obligation Bonds

Project Description:

The O'Neil Recreation Center expansion includes an additional 10,000 sq ft to accommodate the growing participation and need for recreation programming, which is supported by attendance and participation levels. This improvement is identified in the 2002 Parks and Recreation Master Plan.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$952,000
Construction	\$0	\$0	\$0	\$0	\$0	\$2,720,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$111,262
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$35,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$67,932
Arts	\$0	\$0	\$0	\$0	\$0	\$27,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$272,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$272,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$4,457,394

Operating Description:

O and M includes: staffing of a Senior Recreation Coordinator \$76,245 (benefits included), five part-time Recreation Leaders at \$45,000 annually and insurance for new staff; electricity (\$2.25 per sq ft), HVAC maintenance (\$2.50 per sq ft), a fire alarm (\$2,400 annually) custodial service (\$2.07 per sq ft), refuse (one container), plumbing (\$3.70 per sq ft) and water for the additional 10,000 sq ft of space; and PC replacement contributions for three laptops and three color printers.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$746,232
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$113,863
Utilities	\$0	\$0	\$0	\$0	\$0	\$138,482
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$508,997
Insurance	\$0	\$0	\$0	\$0	\$0	\$7,398
Electrical	\$0	\$0	\$0	\$0	\$0	\$14,771
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$35,033
Water	\$0	\$0	\$0	\$0	\$0	\$9,663
Refuse	\$0	\$0	\$0	\$0	\$0	\$11,885
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,586,324

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70515 - T-Bird Park Improvements (I)

Funding Source:

General Obligation Bonds

Project Description:

Continue to implement the Park's Master Plan recommendations that include trail repairs and improvements, removal of invasive plant species & revegetation, signage upgrades, repairs/replacement to existing ramadas, picnic tables, grills, restrooms and other infrastructure. This funding also addresses the continuation of revegetation, as well as the installation of new park elements, such as a ranger/information facility, trail head improvements, ramadas and parking lot improvements.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$646,739
Construction	\$0	\$0	\$0	\$0	\$0	\$1,847,826
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$73,910
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$55,000
Arts	\$0	\$0	\$0	\$0	\$0	\$18,478
Contingency	\$0	\$0	\$0	\$0	\$0	\$210,986
Carryover	\$257,092	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,092	\$0	\$0	\$0	\$0	\$2,852,939

Operating Description:

O and M includes: staffing of a Service Worker II with benefits at \$51,654, a Park Ranger with benefits at \$40,642 and \$25,000 for contracted labor assistance; supplies and contracts (\$45,000 annually), electricity (\$1.25 per sq ft), building maintenance (\$1.80 per sq ft), refuse and water for two 750 sq ft restrooms; refuse \$322 month; ramada cleaning (\$3,000 per ramada) for five new ramadas; and PC purchase and replacement contributions security system purchase and monitoring at \$109 per month.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$682,960
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$103,059
Utilities	\$0	\$0	\$0	\$0	\$0	\$10,917
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$15,721
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$4,870
Electrical	\$0	\$0	\$0	\$0	\$0	\$8,540
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$5,863
Landscape	\$0	\$0	\$0	\$0	\$0	\$35,650
Water	\$0	\$0	\$0	\$0	\$0	\$1,374
Refuse	\$0	\$0	\$0	\$0	\$0	\$22,417
TOTAL	\$0	\$0	\$0	\$0	\$0	\$891,371

Project: 70520 - Sahuaro Ranch Park Improv. (I)

Funding Source:

General Obligation Bonds

Project Description:

Renovation of aging infrastructure and new amenities at this regional park.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$2,170,006	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,170,006	\$0	\$0	\$0	\$0	\$0

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: Park Bond Fund (2060)

Category: 20%

Project: 70523 - 79th/Orangewood (I)

Funding Source: General Obligation Bonds

Project Description:

Completes the development of a 10 acre neighborhood/school joint use park to serve a one-mile radius per the Glendale Elementary School District and Parks and Recreation Master Plan. Improvements include a looped pathway, low-level security lighting, ramadas and landscape.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$220,690
Construction	\$0	\$0	\$0	\$0	\$0	\$630,544
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$24,392
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$36,603
Arts	\$0	\$0	\$0	\$0	\$0	\$6,305
Contingency	\$0	\$0	\$0	\$0	\$0	\$63,054
TOTAL	\$0	\$0	\$0	\$0	\$0	\$981,588

Operating Description:

O and M includes: supplies and contracts (\$602 per acre), maintenance and water for three acres (130,680 sq ft) of landscape. Also electricity for 20 park area lights (\$88 per light).

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$11,097
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$10,832
Landscape	\$0	\$0	\$0	\$0	\$0	\$114,367
TOTAL	\$0	\$0	\$0	\$0	\$0	\$136,296

Project: 70535 - Paseo Racquet Center Park (I)

Funding Source: General Obligation Bonds

Project Description:

The project includes installation of 12,500 sq ft of spectator seating at the Paseo ball fields, partial removal of landscape, addition of concrete surfacing, improvements to the lighting system and the restroom/concessions building, necessary maintenance repairs to the racquet center that includes court resurfacing, lighting, fencing, and building restoration and improvements per the approved agreement with lessee.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$760,870
Construction	\$0	\$0	\$0	\$0	\$0	\$2,173,913
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$88,198
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$55,000
Arts	\$0	\$0	\$0	\$0	\$0	\$21,739
Contingency	\$0	\$0	\$0	\$0	\$0	\$464,958
TOTAL	\$0	\$0	\$0	\$0	\$0	\$3,564,678

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: Park Bond Fund (2060)

Category: GF

Project: 70540 - Grounds & Facilities Imprvmnts (I)

Funding Source: General Obligation Bonds

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

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Carryover	\$11,748	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,748	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed.

Project: T1710 - Adult Center Expansion (I)

Funding Source: General Obligation Bonds

Project Description: Improvements to the 17,000 sq ft of unfinished interior space on the 2nd level of the Adult Center. Expansion will help meet the needs for additional programming to accommodate anticipated future growth in use of the facility.

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$1,909,950
Construction	\$0	\$0	\$0	\$0	\$0	\$5,457,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$229,473
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$107,853
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$54,570
Equipment	\$0	\$0	\$0	\$0	\$0	\$700,034
Contingency	\$0	\$0	\$0	\$0	\$0	\$857,030
TOTAL	\$0	\$0	\$0	\$0	\$0	\$9,408,410

Operating Description: O and M includes: staffing of a Senior Recreation Coordinator at \$74,191, a Recreation Programmer at \$52,933, a FTE Office Support Supervisor at \$62,528, a Custodian at \$42,981, two 19 hour Recreation Programmers at \$45,745, all staffing includes benefits and insurance; supplies and contracts (\$1.50 per sq ft), electricity (\$2.15 per sq ft), security monitoring (\$100 per month), HVAC maintenance (\$1.50 per sq ft), custodial services (\$2.07 plus .50 for supplies per sq ft) and water for a 17,000 sq ft additional space; PC purchase and replacement contributions of five desktop computers and three color printers.

<u>Operating Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$1,620,863
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$148,474
Utilities	\$0	\$0	\$0	\$0	\$0	\$212,813
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$585,978
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$30,013
Insurance	\$0	\$0	\$0	\$0	\$0	\$18,603
Electrical	\$0	\$0	\$0	\$0	\$0	\$6,987
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$60,517
Water	\$0	\$0	\$0	\$0	\$0	\$15,259
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,699,507

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70500 - Parks Redevelopment (R)

Funding Source: General Obligation Bonds

Project Description:

This project is designed as a proactive focus for revitalizing parks currently in the city's inventory that are beginning or have shown signs of deteriorating infrastructure, amenities, and/or landscape. The purpose of the redevelopment process is to heighten or restore the overall functionality of the park for the users, while at the same time enhancing the operating efficiency. As in the past, staff identify strategies that are designed to revive the park's existing strengths and develop new or enhanced functions of the park. Development strategies, service gaps and needs are identified and addressed during the design and construction phase. Depending on the park category, location, size and level of service, each requires a distinct level of funding to address an assortment of services or operational improvements.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$371,958	\$6,011,989
Construction	\$0	\$0	\$0	\$0	\$1,062,738	\$17,177,113
Finance Charges	\$0	\$0	\$0	\$0	\$39,509	\$641,062
Engineering Charges	\$0	\$0	\$0	\$0	\$7,108	\$114,892
Arts	\$0	\$0	\$0	\$0	\$10,627	\$171,771
Contingency	\$0	\$0	\$0	\$0	\$105,822	\$1,717,711
Carryover	\$1,094,403	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,094,403	\$0	\$0	\$0	\$1,597,762	\$25,834,538

Operating Description:

O and M includes: supplies & contracts (\$601 per acre), maintenance and water for 10 acres of landscape; building maintenance for 30 low level park lighting (\$88 per light); and water for 40 drinking fountains at an estimated \$76.51 per fountain annually.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$36,990
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$22,403
Landscape	\$0	\$0	\$0	\$0	\$0	\$381,225
Water	\$0	\$0	\$0	\$0	\$0	\$16,249
TOTAL	\$0	\$0	\$0	\$0	\$0	\$456,867

Project: 70504 - Foothills Center Restoration (R)

Funding Source: General Obligation Bonds

Project Description:

Replacement of recreation center equipment and renovation of the facility. Replacement of fitness room equipment, existing audio/visual equipment, carpeting, room dividers, window blinds and other wear items.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$189,625
Construction	\$0	\$0	\$0	\$0	\$0	\$758,500
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$44,852
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$80,500
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$40,769
Arts	\$0	\$0	\$0	\$0	\$0	\$7,585
Equipment	\$0	\$0	\$0	\$0	\$0	\$634,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$163,097
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,919,428

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: Park Bond Fund (2060)

Category: 20%

Project: 70526 - Soccer Lights (R)

Funding Source:

General Obligation Bonds

Project Description:

Renovation or replacement of existing sports lights that have depreciated or no longer meet the acceptable and/or safe levels of illumination. This will also fund installation of additional athletic field lighting in the city to address user demand.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$75,978
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$55,000
Arts	\$0	\$0	\$0	\$0	\$0	\$20,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$200,000
Carryover	\$116,551	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,551	\$0	\$0	\$0	\$0	\$3,050,978

Operating Description:

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

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$652,378
TOTAL	\$0	\$0	\$0	\$0	\$0	\$652,378

Project: 70541 - Parks Capital Equipment (R)

Funding Source:

General Obligation Bonds

Project Description:

Replace old, outdated, existing equipment that is inefficient and adds new equipment for parks and maintenance of city green spaces.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$12,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$487,500
Carryover	\$163,218	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,218	\$0	\$0	\$0	\$0	\$500,000

Operating Description:

Building maintenance expenses are for five years of maintenance expenses for 2 mowers, 2 trailers, 2 ball field preparation machines and 2 pick-up trucks. Equipment replacement contributions accounts for all eight pieces of equipment budgeted for 5 years.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$98,000
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$116,900
TOTAL	\$0	\$0	\$0	\$0	\$0	\$214,900

* 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: Park Bond Fund (2060)

Category: GF

Project: 70542 - Parks Master Plan (R)

Funding Source:

General Obligation Bonds

Project Description:

The city seeks an updated Parks and Recreation Strategic Master Plan document that is concise, performance measurement based, user friendly and visionary with regards to the health and vibrancy of the city, its commercial areas and its neighborhoods. The consultant will collect and analyze data to help develop recommended goals, standards, action strategies for the parks, open space and trails systems, as well as its recreation facilities and programming within the city. The consultant will work closely with staff, assist in the public meeting process and utilize the services of the City Council appointed Parks and Recreation Advisory Commission in developing the plan. The consultant will create a document for use and distribution to the public.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$0

Operating Description:

No O and M costs associated with this project.

Project: T1712* - Aquatic Facility Restoration (R)

Funding Source:

General Obligation Bonds

Project Description:

This fund provides for the renovation and restoration of existing swimming pools. There are eight pools that require annual attention and one of them is fully restored each year. Typical repair projects at each pool include replastering of the water vessels, patching and repairs to the pool decking, replacement of shade canopies, pool pumps and replacement equipment, and compliance requirements with Maricopa County Environmental Services Health Code.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$1,350,822
Construction	\$0	\$0	\$0	\$0	\$0	\$4,650,207
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$179,018
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$46,502
Contingency	\$0	\$0	\$0	\$0	\$0	\$947,857
TOTAL	\$0	\$0	\$0	\$0	\$0	\$7,266,906

Operating Description:

There typically are not any new O and M expenses with these restoration projects.

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70502 - Orangewood Community Park (N)

Funding Source: General Obligation Bonds

Project Description:

Continued development of the 40+ acre Orangewood Community Park at 71st and Orangewood Avenues. This phase includes the construction of additional lighted multi-use fields, bleachers, new restroom, control building, final half-street improvements and other park amenities that are typically associated with community parks. Once completed, the multi-use complex will feature soccer/football fields, sports lights, restroom, playground, picnic facility, parking, and sport courts with lights. Proposed improvements in FY 2010 from DIF Citywide Parks (1460-72500) and DIF Citywide Rec Facilities (1480-72800) include sports field development and half-street improvements.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$510,390
Construction	\$0	\$0	\$0	\$0	\$0	\$3,400,608
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$108,940
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$100,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$72,353
Arts	\$0	\$0	\$0	\$0	\$0	\$34,006
Equipment	\$0	\$0	\$0	\$0	\$0	\$34,001
Contingency	\$0	\$0	\$0	\$0	\$0	\$340,260
TOTAL	\$0	\$0	\$0	\$0	\$0	\$4,600,558

Operating Description:

O and M includes: staffing of a Service Worker II at \$51,654 and a Building Maintenance Worker at \$56,942, benefits and insurance for new staff; supplies & contracts (\$601 per acre), maintenance and water for 20 acres (871,200 sq ft) of landscape; electricity (\$2.25 per sq ft), security monitoring (\$50 per month), refuse (two containers) and water for a 2,000 sq ft control building; HVAC maintenance (\$2.50 per sq ft), custodial service (\$2.07 per sq ft), plumbing (\$3.60 per sq ft) for a 1,200 sq ft control building; plumbing (\$3.60 per sq ft) for a 800 sq ft restroom; maintenance of lighting consists of three soccer fields (\$15,000 for electricity, \$2,666 for lamp replacement per field), 40 low-level security lights (\$75 for electricity, \$13 for lamp replacement per light); vehicle maintenance and replacement contributions for a 1/2 ton pickup at an estimated 8,000 miles per year; technology replacement contributions for a laptop and a color printer.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$668,381
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$73,980
Utilities	\$0	\$0	\$0	\$0	\$0	\$27,696
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$425,921
Insurance	\$0	\$0	\$0	\$0	\$0	\$7,509
Electrical	\$0	\$0	\$0	\$0	\$0	\$3,693
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$47,853
Landscape	\$0	\$0	\$0	\$0	\$0	\$762,474
Water	\$0	\$0	\$0	\$0	\$0	\$1,933
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,770
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,043,210

* 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: Park Bond Fund (2060)

Category: GF

Project: 70525 - Barnyard Additions (N)

Funding Source:

General Obligation Bonds

Project Description:

Purchase and installation of a 1,000 sq ft prefabricated building to be placed in the historical area of Sahuaro Ranch Park. The primary function of the climate controlled building is to store historic museum collections and artifacts. It will also be used to conduct small, informal meetings.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$118,735	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,735	\$0	\$0	\$0	\$0	\$0

Operating Description:

O and M includes staffing of two PT Recreation Programmers at \$48,478; maintenance and water for 22,000 sq ft of landscape; supplies and contracts (\$1.85 per sq ft), electrical (\$1.75 per sq ft), three telephones (\$500 each), AV equipment (\$5,000), wireless service (\$1,500), HVAC maintenance (\$2.35 per sq ft), custodial services and water for a 1,600 sq ft building; purchase and technology replacement contributions for two desktop computers and two color printers.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Bldg. Maint.	\$0	\$2,500	\$2,575	\$2,652	\$2,732	\$14,939
Electrical	\$0	\$2,250	\$2,318	\$2,388	\$2,460	\$13,453
TOTAL	\$0	\$4,750	\$4,893	\$5,040	\$5,192	\$28,392

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70527 - West Area Pool (N)

Funding Source: General Obligation Bonds

Project Description:

Construction of a new aquatic center to accommodate growth in the western area of the city. Design, engineering and construction of a zero-depth swimming pool with children's play features and a 6-lane, 25 yd competitive swimming pool, with amenities such as a dive well, waterslides, action river, lighting, decking, a bath house and a parking lot.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$2,116,595
Construction	\$0	\$0	\$0	\$0	\$0	\$7,149,660
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$268,419
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$24,840
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$71,497
Contingency	\$0	\$0	\$0	\$0	\$0	\$969,640
TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,693,151

Operating Description:

O and M includes: staffing of a Programmer at \$53,868, a Service Worker III at \$58,672 and temporary, hourly aquatic staff consisting of a pool manager, 2 assistant pool managers, 3 cashiers and 36 lifeguards. Water (\$10,000), pool maintenance (\$10,000), chemicals (\$18,000), landscape maintenance (\$20,000), electricity (\$33,949), natural gas (\$45,000), building maintenance (\$14,853) and other aquatic related supplies (\$98,541); maintenance and replacement contributions for a pool maintenance vehicle; hardware purchases and replacement contributions of two PC's, two phone lines, a fax line and connectivity to the City network and software purchases including Microsoft applications and Rectrac.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$2,475,208
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$969,673
Utilities	\$0	\$0	\$0	\$0	\$0	\$344,831
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$113,815
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$72,800
Electrical	\$0	\$0	\$0	\$0	\$0	\$260,147
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$8,871
Landscape	\$0	\$0	\$0	\$0	\$0	\$153,259
Water	\$0	\$0	\$0	\$0	\$0	\$76,630
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,087
TOTAL	\$0	\$0	\$0	\$0	\$0	\$4,498,321

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70528 - Family Recreation Center-West (N)

Funding Source: General Obligation Bonds

Project Description:

Development of a multi-generation recreation center that targets a diverse demographic. The construction of the 70,000 sq ft family recreation center would provide a gymnasium, multi-purpose rooms, activity areas and exercise centers. Equipment furnishings include estimated costs for furnishing a recreation facility and exercise room amenities, such as fitness equipment, tables, chairs, and audio/visual equipment. Project addresses the Parks and Recreation Master Plan recommendation to develop multi-generation recreation centers that target a diverse demographic.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$5,271,175
Construction	\$0	\$0	\$0	\$0	\$0	\$15,060,500
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$596,910
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$260,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$122,000
Arts	\$0	\$0	\$0	\$0	\$0	\$150,605
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,506,050
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,506,050
TOTAL	\$0	\$0	\$0	\$0	\$0	\$24,473,290

Operating Description:

O and M includes: staffing of a Recreation Manager at \$83,343, a Office Support Supervisor at \$61,257, three Senior Recreation Coordinator at \$69,808, two Clerical staff at \$47,487, three Recreation Programmers at \$53,868, a Service Worker II at \$51,654, a Service Worker III at \$58,672 and two Building Maintenance Workers at \$58,672, all FTE positions include benefits and insurance, also includes 10 PT Rec. Programmer's at \$20,328 each; refer to project 2060-70532 for landscape maintenance and water; supplies and contracts (\$2.25 per sq ft), electricity (\$2.25 per sq), a fire alarm system with monitoring subscription dedicated phone lines (\$150 per month), HVAC maintenance (\$2.50 sq ft), custodial services (\$2.07 per sq ft), refuse (two containers), plumbing (\$3.70 per sq ft) and water for a 70,000 sq ft facility; vehicle maintenance and fuel for one new 1/2 ton pickup and two existing mid-size sedans at an estimated 8,000 miles apiece and replacement contributions for the 1/2 ton pickup. PC replacement contributions for eight desktop computers and eight color printers.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$5,469,068
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$969,372
Utilities	\$0	\$0	\$0	\$0	\$0	\$969,372
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$3,557,442
Insurance	\$0	\$0	\$0	\$0	\$0	\$51,786
Electrical	\$0	\$0	\$0	\$0	\$0	\$11,079
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$184,464
Refuse	\$0	\$0	\$0	\$0	\$0	\$23,757
TOTAL	\$0	\$0	\$0	\$0	\$0	\$11,236,340

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70531 - Sahuaro Ranch Visitor Ctr. (N)

Funding Source: General Obligation Bonds

Project Description:

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

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$158,182
Construction	\$0	\$0	\$0	\$0	\$0	\$925,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$34,667
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$75,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$43,000
Arts	\$0	\$0	\$0	\$0	\$0	\$9,250
Equipment	\$0	\$0	\$0	\$0	\$0	\$92,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$92,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,430,099

Operating Description:

O and M includes: staffing of a Office Support Supervisor at \$62,256 (benefits included), two PT, hourly staff at \$15,000 each annually and new staff related insurance; supplies and contracts (\$2.25 per sq ft), electricity (\$2.25 per sq ft), a security and fire alarm system (\$20,000 annually), HVAC maintenance (\$2.50 per sq ft), custodial services (\$2.07 per sq ft), plumbing (\$3.70 per sq ft) and water for a 5,000 sq ft visitor center; PC replacement contributions for three laptops, three color printers; IT related expenses include telephone (\$3,000 annually), wireless service (\$1,500 annually) Audio/Visual (\$75,000).

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$567,812
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$69,241
Utilities	\$0	\$0	\$0	\$0	\$0	\$69,241
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$254,499
Insurance	\$0	\$0	\$0	\$0	\$0	\$3,822
Electrical	\$0	\$0	\$0	\$0	\$0	\$123,095
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$49,189
Water	\$0	\$0	\$0	\$0	\$0	\$4,831
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,141,730

* 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: Park Bond Fund (2060)

Category: 20%

Project: 70532 - Western Area Regional Park (N)

Funding Source:

General Obligation Bonds

Project Description:

Phased development of an 88 acre regional park and municipal campus. Includes construction of an urban lake, turf and landscaping improvements, feeder stream through the park, irrigation adjacent to lake and stream, ramadas and picnic areas, sport courts, playground areas, baseball/softball complex, soccer fields, trail connections, and infrastructure for this phase. Developing the park amenities and infrastructure for this phase will help meet the recommended guidelines proposed in the park site master plan and the 2002 Parks and Recreation Department.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$0	\$1,760,149
Construction	\$0	\$0	\$0	\$0	\$0	\$10,101,496
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$352,449
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$200,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$115,000
Arts	\$0	\$0	\$0	\$0	\$0	\$101,015
Equipment	\$0	\$0	\$0	\$0	\$0	\$1,010,149
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,010,150
Carryover	\$2,207,254	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,207,254	\$0	\$0	\$0	\$0	\$14,650,408

Operating Description:

O and M includes: staffing of two Service Worker II's at \$51,654 each including benefits and insurance; supplies and contracts (\$601per acres) for 50 acres; maintenance and water (\$0.016335 for SRP water) for 34 acres (1,481,040 sq ft) of landscape, the other 16 acres will be hardscape; electricity (\$2.25 per sq ft), building maintenance (\$3.60 per sq ft), refuse (5 containers) and water for the 2,000 sq ft control building in the softball complex; building maintenance (\$2.50 per sq ft) for another 2,000 sq ft building; other maintenance at the complex consists of two sports courts (\$750 per court), court lighting (\$133 per court), lighting for six sports field (\$15,000 per field, \$2,666 for lamp replacement), 250 low-level security lights (\$75 per light, \$13 per lamp replacement). Vehicle maintenance and replacement contributions for a 1/2 ton pickup at an estimated 8,000 miles per year. PC replacement contributions for 6 phones (\$3,000 per phone), 3 lap top and 3 color printers.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$635,840
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$184,950
Utilities	\$0	\$0	\$0	\$0	\$0	\$27,696
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$873,740
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$88,628
Insurance	\$0	\$0	\$0	\$0	\$0	\$7,398
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$177,891
Landscape	\$0	\$0	\$0	\$0	\$0	\$1,055,440
Water	\$0	\$0	\$0	\$0	\$0	\$1,933
Refuse	\$0	\$0	\$0	\$0	\$0	\$59,424
TOTAL	\$0	\$0	\$0	\$0	\$0	\$3,112,940

* New Project

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