



Council Workshop FY20-21 Budget Discussion

March 3, 2020





Budget Calendar

Item	Date
Financial Forecast	December 10, 2019
Council Workshop – Policy Overview/Policy Discussions/Revenues	February 4, 2020
Council Workshop – G. O. Bond Project Prioritization	February 18, 2020
<i>Council Workshop – G. O. Bond Project Prioritization Follow Up</i>	<i>March 3, 2020</i>
Council Workshop – Budget Discussion/Follow-up Items/Draft CIP	March 17, 2020
Council Workshop – Budget Discussion/Follow-up Items	March 31, 2020
Council Workshop (All Day) – Departmental Presentations	April 7, 2020
Council Workshop (All Day) – Departmental Presentations	April 9, 2020
Council Workshop – Budget Discussion/Follow-up Items	April 21, 2020
Voting Meeting – Tentative Budget Adoption	May 12, 2020
Voting Meeting – Final Budget Adoption/Property Tax Levy	June 9, 2020
Voting Meeting – Property Tax Adoption	June 23, 2020



Agenda

- Review of G. O. Bond funded capital projects
- Follow Up Items
- Council Feedback and Questions



Available Bond Capacity Projection

- \$175M in G. O. Bond Capacity available for issuance beginning in FY21-22
- Projects can begin incurring expenses up to 18 months prior to issuing bonds; funds can be repaid at time of issuance
- Assumptions
 - Secondary Property Tax Levy Remains Flat
 - Staff can manage this level of capital program



Project Update Slides

FY19-20 Adopted CIP

- Project timing and funding as it is currently in the FY20-29 Adopted CIP
- Only amounts in FY19-20 are appropriated as part of the budget

FY20-21 Recommended

- Amount listed in FY19-20 is currently appropriated
- Project timing and appropriation as recommended by staff as part of the Draft FY21-30 CIP
- Only amounts in FY20-21 will be appropriated as part of the budget

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-30
Project Title	FY19-20 Adopted CIP								
	FY20-21 Recommended								
Change to Scope, Timing, or Cost of Project									



Library Bond Projects

Library Bond Available Authorization									\$17,096,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Velma Teague Library Renovations	FY20-21 Recommended				\$642,318	\$3,801,805	\$975,341		\$5,419,464
Main Library Renovations	FY20-21 Recommended				\$1,284,888		\$7,754,035	\$2,217,203	\$11,256,126
Foothills Library Renovations	FY20-21 Recommended					\$866,000	\$6,796,575		\$7,662,575

Remaining Voter Authorization									-\$7,242,165
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Projects not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Velma Teague Library Renovations

G.O. Bond Category: Library Bonds

Project Description

This project is to update the entire library including all building systems – electrical, plumbing, interior, exterior, and HVAC, as well as functionality improvements. Facility condition is being assessed in FY20, and results will refine the project.

Project Justification

This library was constructed in 1971 and needs updating to serve the programmatic needs of the community. It is anticipated that the assessment will indicate substantial building infrastructure needs.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Velma Teague Library Renovation	FY19-20 Adopted CIP				294,603	1,366,952		
	FY20-21 Recommended				642,318	3,801,805	975,341	

Project scope increased to include infrastructure improvements, project timeline changed to 3 years, project cost increased \$3,757,909



Main Library Renovations

G.O. Bond Category: Library Bonds

Project Description

This project is to renew all building systems, including interior renewal and functional remodeling, roofing (skylights), HVAC, ADA, and plumbing. Equipment and technology updates are also included. Facility condition is being assessed in FY20 and the results will refine the project.

Project Justification

The library was constructed in 1986 and needs updating to serve the programmatic needs of the community. It is anticipated that the assessment will indicate substantial building infrastructure needs.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Main Library Renovation	FY19-20 Adopted CIP				764,475	3,547,164		
	FY20-21 Recommended				1,284,888		7,754,035	2,217,203

Project scope increased to include infrastructure improvements, project timeline changed to 3 years, project cost increased \$6,944,487



Foothills Library Renovations

G.O. Bond Category: Library Bonds

Project Description

Renovation and updating of Foothills Library to major building systems, and modernization of the functions, technology, and equipment. Costs will be refined as assessment is conducted.

Project Justification

The library was built in 1997. This project is necessary to extend the life of the structure, to improve library services, community experience, and improve the lives of the people we serve.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Foothills Library Renovation	FY19-20 Adopted CIP						7,456,900	
	FY20-21 Recommended					866,000	6,796,575	

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Cultural Facility Bond Projects

Cultural Facility Bond Available Authorization									\$13,435,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Sahuaro Ranch Park Site Survey and Improvements	FY20-21 Recommended		\$300,000						\$300,000

Remaining Voter Authorization									\$13,135,000
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Sahuaro Ranch Park Site Survey and Improvements

G.O. Bond Category: Cultural Facility Bonds

Project Description

This project is for the survey and improvement of site drainage and to identify building needs at the Sahuaro Ranch Park Historic Area. The site is used for a variety of activities/events and this project would help address park use and demand.

Project Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Sahuaro Ranch Park Site Survey and Improvements	FY19-20 Adopted CIP							
	FY20-21 Recommended		300,000					



Governmental Facility Bond Projects

Governmental Facility Bond Available Authorization									\$23,745,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Glendale Operations Campus	FY20-21 Recommended			4,500,000	4,500,000				9,000,000
City Hall Building Remodel	FY20-21 Recommended			316,700	1,572,000	2,130,746	6,981,438	3,919,266	14,920,150
Underground Storage Tank Replacement	FY20-21 Recommended					450,000			450,000
Community Services Resource Center	FY20-21 Recommended							17,100,000	17,100,000
Adult Center Renovation	FY20-21 Recommended							1,173,200	1,173,200
Amphitheater Renovations	FY20-21 Recommended							2,872,624	2,872,624

Remaining Voter Authorization									-\$21,770,974
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Projects not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Glendale Operations Campus

G.O. Bond Category: Governmental Facility Bonds

Project Description

This project is to replace/restore the buildings and functionality at the city’s optimally located operations campus. The campus is located between Grant and 67th Avenues, north of Glendale Avenue.

The campus provides the primary location for critical city services including Water Services (Systems Operations, Distribution, Storm Water, Warehouse and Meter Reading); Transportation (Transit, Traffic Operations {Signs & Markings, Street Maintenance, Right of Way Maintenance, Graffiti, Signals, Street Lights, Traffic Mitigation, Traffic Engineering, Education}), Field Operations (Solid Waste, Fleet, Facilities), Public Facilities, Parks & Special Events (Parks Maintenance, Recreation Administration, Park Rangers), Fire storage and Police evidence storage, and serves as the main fuel and maintenance site for all city departments and functions. The project will be refined via future council workshops and will involve multiple phases for continued operations. Newer buildings (Transit, Warehouse, Fleet) are in relatively good condition and are not included. This site is one being considered for a future police evidence storage building. Reinvestment in the campus will serve the city for multiple decades.

Project Justification

The buildings and layout were constructed in 1976 and are inefficient, overprogrammed and unable to serve the current needs. The older building infrastructure is in poor condition. Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community. The current location is centrally located and best situated to serve the city from one campus.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Glendale Operations Campus	FY19-20 Adopted CIP			4,500,000	4,500,000			
	FY20-21 Recommended			4,500,000	4,500,000			



City Hall Building Remodel

G.O. Bond Category: Governmental Facility Bonds

Project Description

This project is to reinvest in the City Hall campus by recreating a fully updated, modernized environment to include a centralized customer service area, enhanced security, and accessible, vibrant and dynamic areas. Restoring the infrastructure and functionality will extend the center for multiple decades. The project will include a new exterior, rebuilding the interior floor by floor, replacing aged infrastructure, and improving the functionality to provide for better service to the community. The design will be refined via future council workshops and will involve multiple phases for continued operations.

Project Justification

The existing City Hall building was constructed in approximately 1984. The building no longer effectively serve the needs of the organization and the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
City Hall Building Remodel	FY19-20 Adopted CIP		366,700		3,717,480	3,717,480	3,717,480	3,401,010
	FY20-21 Recommended			316,700	1,572,000	2,130,746	6,981,438	3,919,266

Project phasing changed; total project cost is the same



Underground Storage Tank Replacement

G.O. Bond Category: General Government Bonds

Project Description

This project is for replacement of aging below-ground double-walled vaulted fuel storage tanks located at the Operations Complex, as well as associated piping. The tanks are tested at regular intervals, and are anticipated needing replacement in FY23-24.

Project Justification

Fuel sites are essential for the continued operation of the City. All city departments use this fuel site, including Public Safety vehicles, Solid Waste trucks, Transit buses, Water Services vehicles etc.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Underground Storage Tank Replacement	FY19-20 Adopted CIP					450,000		
	FY20-21 Recommended					450,000		

Phase 1 of project was funded with Public Safety Bonds and grants (FY20); Phase 2 in FY 23-24 is funded with General Government Bonds



Community Services Resource Center

G.O. Bond Category: General Government Bonds

Project Description

This project is to create a one-stop Community Services Resource Center to serve the disadvantaged within our community.

Project Justification

Centralizing services will allow more efficient distribution of resources to those who need it most.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Community Services Resource Center	FY19-20 Adopted CIP						16,950,000	
	FY20-21 Recommended							17,100,000

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Adult Center Renovation

G.O. Bond Category: General Government Bonds

Project Description

This project is to complete the build out of the second floor of the Adult Center. Future design will be determined as part of a needs assessment and may include additional programs for the center.

Project Justification

This project will improve customer service, asset management, and financial responsibility.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Adult Center Renovation	FY19-20 Adopted CIP						1,170,000	
	FY20-21 Recommended							1,173,200

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Amphitheater Renovations

G.O. Bond Category: General Government Bonds

Project Description

Renovations of the E Lowell Rogers Amphitheater at City Hall. Design is slated for FY23. Construction in FY2024. Construction includes renovation of basement of Council Changers. O&M does not include personnel or maintenance of audio-visual equip.

Project Justification

The Amphitheater does not adequately serve as a performance venue. Much of the equipment & systems are in poor condition & must be replaced. The public experience is poor & does not meet modern accessibility standards.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Amphitheater Renovations	FY19-20 Adopted CIP	202,000			202,000	2,670,624		
	FY20-21 Recommended							2,872,624

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Streets and Parking Bond Projects

Streets and Parking Bond Available Authorization									\$ 25,465,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Camelback Road Loop 101 to 91st Avenue	FY20-21 Recommended	150,000	773,076						923,076
Glendale Avenue 99th Ave to El Mirage Rd.	FY20-21 Recommended	2,851,063	2,405,956						5,257,019
Camelback Road Loop 101 to 91st Avenue	FY20-21 Recommended	2,000,000	2,046,418						4,046,418
Bethany Home Rd. 51 st – 43 rd Avenue	FY20-21 Recommended	30,000							30,000
Bethany Home Rd. 79 th – 59 th Avenue	FY20-21 Recommended	194,387							194,387

Remaining Voter Authorization									\$15,014,100
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Street Reconstruction

G.O. Bond Category: Streets and Parking Bonds

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-30
Camelback Road Loop 101 to 91 st Avenue	FY19-20 Request	150,000	773,076						
	FY20-21 Request	150,000	773,076						
Glendale Avenue 99 th Ave to El Mirage Rd.	FY19-20 Request	2,851,063	2,405,956						
	FY20-21 Request	2,851,063	2,405,956						
Camelback Road 91 st – 83 rd Avenue	FY19-20 Request	2,000,000	2,046,418						
	FY20-21 Request	2,000,000	2,046,418						
Bethany Home Rd. 51 st – 43 rd Avenue	FY19-20 Request	30,000	0						
	FY20-21 Request	30,000	0						
Bethany Home Rd. 79 th – 59 th Avenue	FY19-20 Request	194,387	0						
	FY20-21 Request	194,387	0						
Total – Street Reconstruction		5,225,450	5,225,450						



Parks and Recreation Bond Projects

Parks and Recreation Bond Available Authorization									\$14,332,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
O'Neil Park Splash Pad	FY20-21 Recommended	90,000	1,260,000						1,350,000
Heroes Regional Park Lake	FY20-21 Recommended	232,276		4,203,361					4,435,637
Phase I Park Infrastructure Improv.	FY20-21 Recommended			10,500,000	10,500,000	10,500,000	9,240,000		40,740,000
Phase I Park and Ground Irrigation	FY20-21 Recommended		127,286	1,060,716	933,430				2,121,432
Phase I Park Lighting	FY20-21 Recommended		98,470	820,583	820,583	820,583	722,113		3,282,332
Park Play Structures	FY20-21 Recommended			798,750	798,750	798,750	798,750		3,195,000

Remaining Voter Authorization									-\$39,532,401
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O'Neil Park Splash Pad

G.O. Bond Category: Parks Bonds

Project Description

This project is the design and construction of a new splashpad at O'Neil Park. The project will include the splashpad area, safety surfacing, spray amenities, associated plumbing and pumps, site utilities, seat benches, walkway and shade.

Project Justification

This project is being developed per City Council direction and will replace previous aquatics facilities for the park service area and adjacent neighborhoods.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
O'Neil Park Splash Pad	FY19-20 Adopted CIP	90,000						
	FY20-21 Recommended	90,000	1,260,000					



Heroes Regional Park Lake

G.O. Bond Category: Parks Bonds

Project Description

This project is for the construction of an urban lake at Heroes Regional Park. The originally approved concept is for an urban lake sized to provide the necessary pumping and irrigation system needs for the proposed turf and landscaping throughout the park and provide storage capacity. The lake would be part of the Urban Fishing Program. An analysis of current lake requirements is underway to determine phasing the design and construction.

Project Justification

This project is for the phased design and construction of the Heroes Regional Park Lake per the originally approved 2005 Design Concept Report.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Heroes Regional Park Lake	FY19-20 Adopted CIP	232,276		4,203,361				
	FY20-21 Recommended	232,276		4,203,361				



Phase I Park Infrastructure Improvements

G.O. Bond Category: Parks Bonds

Project Description

This is phase one of replacing aging infrastructure in selected parks. Items could include restrooms, ramadas, sidewalks, grills, drinking fountains, picnic tables, parking lots, courts, ballfields, irrigation and shade.

Project Justification

Replacement of aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Phase I Park Infrastructure Improvements	FY19-20 Adopted CIP			10,500,000	10,500,000	10,500,000	10,500,000	
	FY20-21 Recommended			10,500,000	10,500,000	10,500,000	9,240,000	

\$1,260,000 moved to O’Neil Park Splash Pad Project for FY21



Phase I Park and Ground Irrigation

G.O. Bond Category: Parks Bonds

Project Description

This is phase one of replacing aging irrigation in selected parks. Items could include controllers, valves, main line and lateral pipe, spray head, drip and rain/flow sensors. The system will be operated with Bluetooth and satellite based technology.

Project Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Phase I Park and Ground Irrigation	FY19-20 Adopted CIP			1,060,716	1,060,716			
	FY20-21 Recommended		127,286	1,060,716	933,430			

Project design moved up one year to FY21



Phase I Park Lighting

G.O. Bond Category: Parks Bonds

Project Description

This is phase one of replacing aging lighting in selected parks. Items could include security, site parking, field lighting and electrical service section, panels, wiring and conduit.

Project Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Phase I Park Lighting	FY19-20 Adopted CIP			820,583	820,583	820,583	820,581	
	FY20-21 Recommended		98,470	820,583	820,583	820,583	722,113	

Project design moved up one year to FY21



Park Play Structures

G.O. Bond Category: Parks Bonds

Project Description

This is phase one of replacing aging play structures in selected parks. Items could include playgrounds, spring toys, swings, containment/safety surfacing and shade.

Project Justification

Replacement of aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Park Play Structures	FY19-20 Adopted CIP			798,750	798,750	798,750	798,750	
	FY20-21 Recommended			798,750	798,750	798,750	798,750	



Open Space and Trails Bond Projects

Open Space and Trails Bond Available Authorization								\$50,459,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Thunderbird Park Improvements*	FY20-21 Recommended		\$176,795						\$176,795
Thunderbird Conservation Park Improvements**	FY20-21 Recommended							\$11,629,200	\$11,629,200

Remaining Voter Authorization								\$38,653,005
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*Thunderbird Park Improvements FY21 is carryover from previous G. O. Bond Issuance

**Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Thunderbird Park Improvements

G.O. Bond Category: Open Space and Trail Bonds

Project Description

This project is for trail improvements at Thunderbird Park per completed study. The improvements will accommodate increased use and demand at the park using current trail improvement standards and best practices.

Project Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; “maintain and improve what we have”.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Thunderbird Park Improvements	FY19-20 Adopted CIP	26,932	176,795					
	FY20-21 Recommended		176,795					



Thunderbird Conservation Park Improvements

G.O. Bond Category: Open Space and Trail Bonds

Project Description

This project addresses key items developed through public input for the 2011 Glendale Parks and Recreation Master Plan Update. This request is for replacement of aging infrastructure at Thunderbird Conservation Park including repair of existing trails, and replacement/addition of restrooms, ramadas, parking spaces, and roadways.

Project Justification

This project meets important elements of the master plan including Care of Infrastructure.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Thunderbird Park Improvements	FY19-20 Adopted CIP						11,629,200	
	FY20-21 Recommended							11,629,200

Projects not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Flood Control Bond Projects

Flood Control Bond Available Authorization									\$9,707,000
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Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Local Drainage Issues	FY20-21 Recommended	1,473,912							1,473,912
Bethany Home Storm Drain 58 th Ave to 79 th Ave	FY20-21 Recommended		830,400	2,003,800	1,361,500	4,292,500			8,488,200
Camelback Storm Drain 51 st Ave to 58 th Ave	FY20-21 Recommended			3,104,290					3,104,290
Drainage Improv., Glenn Drive, 59 th Ave to 52 nd Ave	FY20-21 Recommended			50,000	570,900	2,773,200			3,394,100
83 rd Ave. Storm Drain, Bethany Hm to Camelback	FY20-21 Recommended						259,500	2,870,000	3,129,500
59 th Ave. & Thunderbird Rd. Storm Drain	FY20-21 Recommended						1,963,345		1,963,345

Remaining Voter Authorization									-\$11,846,347
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Projects not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Local Drainage Issues

G.O. Bond Category: Flood Control Bonds

Project Description

Construct localized storm drainage improvements to mitigate drainage and/or flooding issues.

Project Justification

This is an on-going program that typically addresses drainage issues in older neighborhoods and extends existing storm drain systems.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Local Drainage Issues	FY19-20 Adopted CIP	1,473,912	314,700					
	FY20-21 Recommended	1,473.912						

FY20-21 – Project Moved from GO Bonds to Fund 1080 – General Government Capital Projects.



Bethany Home Storm Drain 58th Avenue to 79th Avenue

G.O. Bond Category: Flood Control Bonds

Project Description

Design and construction of storm drain pipe, inlets, catch basins and other appurtenances in Bethany Home Rd from 58th Avenue to 79th Avenue. This project was approved in the FY20 CIP Submissions and has been updated for costs.

Project Justification

The flood control district has budgeted to contribute \$4,115,000 toward completion of this project. The total cost of projected cost of the project is \$12,603,200.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Bethany Home Storm Drain 58 th Ave. to 79 th Ave.	FY19-20 Adopted CIP			11,147,430				
	FY20-21 Recommended		830,400	2,003,800	1,361,500	4,292,500		
\$4,115,000 match not reflected in bond fund								



Camelback Storm Drain 51st Avenue to 58th Avenue

G.O. Bond Category: Flood Control Bonds

Project Description

Installation of storm drain in Camelback Road from 51st to 58th Avenues.

Project Justification

This project is identified in the Stormwater Management Plan (SMP) completed and presented to the city and Flood Control District of Maricopa County in July 2011. Amounts have been adjusted from the FY20 CIP Submission. Design is complete.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Camelback Storm Drain 51 st Ave. to 58 th Ave.	FY19-20 Adopted CIP			3,205,000				
	FY20-21 Recommended			3,104,290				
Project cost reduced by \$100,710								



Drainage Improvements Glenn Drive, 59th Avenue to 52nd Avenue

G.O. Bond Category: Flood Control Bonds

Project Description

This project will install storm drainage in Glenn Drive from 59th Avenue to 52nd Avenue, to correct flooding in Glenn Drive, nearby alleys, and in Murphy Park.

Project Justification

Maricopa County Flood Control District has agreed to contribute \$2,100,000 toward completion of this project. The total projected cost of the project is \$5,494,100.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Drainage Improvements Glenn Drive, 59 th to 52 nd	FY19-20 Adopted CIP							
	FY20-21 Recommended			50,000	570,900	2,773,200		

\$2.1M match not reflected in bond fund



83rd Ave. Storm Drain, Bethany Home to Camelback

G.O. Bond Category: Flood Control Bonds

Project Description

Installation of storm drain in 83rd Avenue from Bethany Home Road to Camelback Road.

Project Justification

This project is identified in the Stormwater Management Plan (SMP) completed and presented to the city and Flood Control District in July 2011. Amounts and years have been updated from the FY20 CIP submission.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
83rd Ave. Storm Drain, Bethany Home to Camelback	FY19-20 Adopted CIP						3,080,000	
	FY20-21 Recommended						259,500	2,870,000

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



59th Ave. & Thunderbird Rd. Storm Drain

G.O. Bond Category: Flood Control Bonds

Project Description

Project will construct a storm drain in 59th Avenue between the Thunderbird Road intersection and the Arizona Canal Drainage Channel.

Project Justification

This project is identified in the Stormwater Management Plan (SMP) completed and presented to the city and Flood Control District of Maricopa County in July 2011. Amounts and description are unchanged from the FY20 CIP submission.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
59 th Ave. & Thunderbird Rd. Storm Drain	FY19-20 Adopted CIP						1,963,345	
	FY20-21 Recommended						1,963,345	

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Follow Up Items

- General Fund Supported Debt Amortization
 - Provided to Council on February 18
- Transit Voter Authorization Purpose
 - Planning, acquiring, constructing and expanding **transit services** and **passenger amenities** and **park and ride facilities, replacement of transit buses, cars and computer equipment** and **transit administrative facility** upgrades and renovations, and acquiring land and interests therein as may be needed for such facilities and purposes.



Follow Up Items

- Open Space and Trails Voter Authorization Purpose
 - Planning and acquiring land and interests therein for preservation of open space, planning, acquiring and constructing **multi-use trails** and **linear parks**, including but not limited to **lighted walkways, play areas, benches, amphitheater, artwork, fountains, landscaping and equestrian trails**, and acquiring land and interests therein as may be needed for such facilities and purposes.
- Updates to Public Safety Bond Projects



Public Safety Bond Projects

Public Safety Bond Available Authorization **\$98,060,000**

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Public Safety Building Remodels	FY20-21 Recommended	800,000	7,532,000						8,332,000
City Prosecutor Building Remodel	FY20-21 Recommended			3,000,000					3,000,000
City Court Remodel	FY20-21 Recommended			400,000	3,600,000				4,000,000
Replace/Remodel Fire Station #153	FY20-21 Recommended			470,000	4,720,000				5,190,000
New Police Evidence Storage	FY20-21 Recommended			100,000	9,500,000				9,600,000
Main Public Safety Building Remodel	FY20-21 Recommended				878,490	17,025,136			17,903,626
Renovate Fire Station #154	FY20-21 Recommended				200,000	2,425,000			2,625,000

Slide 1 of 2



Public Safety Bond Projects

Public Safety Bond Available Authorization **\$98,060,000**

Project Name		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30	Total
Gateway Police Station Remodel	FY20-21 Recommended				100,000	330,000	4,596,328		5,026,328
Foothills Police Station Remodel	FY20-21 Recommended				100,000		320,000	3,295,748	3,715,748
Renovate Fire Station #156	FY20-21 Recommended						200,000	2,425,000	2,625,000
Renovate Fire Station #157	FY20-21 Recommended						200,000	2,625,000	2,825,000
Fire Station - West Area	FY20-21 Recommended							13,662,463	13,662,463
Police Station - West Area	FY20-21 Recommended							2,095,184	2,095,184
City Court Building	FY20-21 Recommended							37,238,000	37,238,000

Remaining Voter Authorization **-\$19,778,349**

Projects not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Public Safety Building Remodels

G.O. Bond Category: Public Safety Bonds

Project Description

The \$800,000 in FY20 is for design of 2nd floor GRPSTC for Fire Admin, and design of Sine for Prosecutor, as well as construction of 2nd floor GRPSTC.

Projects in FY21 (\$7,532,000) include the remodel of Sine (up to \$1.25m); Court imminent needs (up to \$4m); and priority 2 and 3 deficiencies identified as part of Public Safety Buildings assessments. Planned projects include: exhaust venting/removal (all Fire Stations), parking assessments (Foothills, Gateway, FS 157), roof (Gateway), HVAC (Foothills), parking lot subsidence (FS 152), and generator replacement (FS 154). The exact list will depend on individual items costs.

Project Justification

Many building components require work or replacement in order to provide functional workspaces, meet security needs, and maintain critical city services.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Public Safety Building Remodels	FY19-20 Request	800,000	7,532,000					
	FY20-21 Request	800,000	7,532,000					



City Prosecutor Building Remodel

G.O. Bond Category: Public Safety Bonds

Project Description

This project is to provide new space for the City Prosecutor to replace the existing trailers that are deteriorated. This project may be deleted with remodel of the Sine Bldg. to accommodate the Prosecutor's Office as part of the Public Safety Building Remodels project.

Project Justification

The trailers the Prosecutors are currently housed in are in poor condition. New space must be provided to continue to provide this critical citizen service.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
City Prosecutor Building Remodel	FY19-20 Request			300,000	2,700,000			
	FY20-21 Request			3,000,000				

Project timing changed – design and construction both in FY21-22



City Court Remodel

G.O. Bond Category: Public Safety Bonds

Project Description

This project is to provide needed functionality and infrastructure renewals. Scope includes security upgrades, replacement of fire alarm system, chilled water for HVAC, condensate drain & hot water piping, ceilings & flooring, construct storage addition, furniture, fixtures & roof. Scope may change as portions are programmed in FY21 under Public Safety Building Remodels.

Project Justification

Constructed in approximately 1989, the building presents functional constraints including security, document storage space, circulation, and court function.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
City Court Remodel	FY19-20 Request			400,000	3,600,000			
	FY20-21 Request			400,000	3,600,000			



Replace/Remodel Fire Station #153

G.O. Bond Category: Public Safety Bonds

Project Description

Project is to replace existing FS 153 (59th Ave & Thunderbird). The new station will include systems (exhaust, laundry, change out area, etc.) to protect firefighters' health & safety to improve the functionality of the station. Costs will be refined based on design construction estimates.

Project Justification

The station was constructed in 1974. The station house, driveways, and equipment bays require replacement to allow the fire department to continue to provide safe and efficient service to the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Replace/Remodel Fire Station #153	FY19-20 Request			470,000	4,720,000			
	FY20-21 Request			470,000	4,720,000			



New Police Evidence Storage

G.O. Bond Category: Public Safety Bonds

Project Description

This project is to design and construct a 30,000 square feet secure warehouse facility for police evidence, property storage and management. This project location and timing will be determined in FY21.

Project Justification

Police evidence, property storage and management regulatory requirements are increasingly complex and sophisticated. The police department has outgrown their existing capacity and require additional space to meet regulatory requirements.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
New Evidence and Crime Lab	FY19-20 Request			100,000	9,500,000			
	FY20-21 Request			100,000	9,500,000			



Main Public Safety Building Remodel

G.O. Bond Category: Public Safety Bonds

Project Description

This project is for design and construction of a complete renovation of the main public safety building to include infrastructure needs as well as functionality. Infrastructure needs identified in the building assessment include HVAC, roof, plumbing, and electrical. Renovation would also include updated security and fire protection systems.

Project Justification

This location requires significant infrastructure and functionality modernization to meet the business needs of the department.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Main Public Safety Building Remodel	FY19-20 Request				878,490	17,025,136		
	FY20-21 Request				878,490	17,025,136		



Renovate Fire Station #154

G.O. Bond Category: Public Safety Bonds

Project Description

Project is to remodel FS 154 (43rd Ave & Peoria). Renovation will include systems (laundry, change out area, etc.) to protect firefighters health & safety, and functional improvements. Infrastructure needs identified in the building assessment include roof, exterior siding, parking and driveways. Renovation would also include updated security, fire protection systems and plumbing.

Project Justification

The station was constructed in 1982. The station house, drives, and equipment bays require replacement to allow the fire department to continue to provide safe and efficient service to the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Renovate Fire Station #154	FY19-20 Request				200,000	2,425,000		
	FY20-21 Request				200,000	2,425,000		



Gateway Police Station Remodel

G.O. Bond Category: Public Safety Bonds

Project Description

This project is for design and construction of a complete renovation of the Gateway police substation to include infrastructure needs as well as functionality. Infrastructure needs identified in the building assessment include roof, and parking. Renovation would also include updated security. Fire protection systems would be re-assessed and replaced if needed. Parking is an identified deficiency and will be evaluated/fixed in FY20 as part of Public Safety Building Remodel Project. If additional land is necessary, acquisition costs are not included in these estimates.

Project Justification

The Gateway substation requires significant infrastructure and modernization to meet the business needs of the police department including additional space for parking to continue meeting the needs of the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Gateway Police Station Remodel	FY19-20 Request				100,000	330,000	4,596,328	
	FY20-21 Request				100,000	330,000	4,596,328	



Foothills Police Station Remodel

G.O. Bond Category: Public Safety Bonds

Project Description

This project is for design and construction of a complete renovation of the Foothills police substation to include infrastructure needs as well as functionality. Infrastructure needs identified in the building assessment include roof, exterior finishes, plumbing fixtures and parking. Renovation would also include updated security. Fire protection systems would be re-assessed and replaced if needed. Parking is an identified deficiency and will be evaluated/fixed in FY20 as part of Public Safety Building Remodel Project. If additional land is necessary, acquisition costs are not included in these estimates.

Project Justification

The Foothills police substation requires significant infrastructure and functionality modernization to meet the business needs of the police department.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Foothills Police Station Remodel	FY19-20 Request				100,000		3,615,748	
	FY20-21 Request				100,000		320,000	3,295,748



Replace/Remodel Fire Station #155

G.O. Bond Category: Public Safety Bonds

Project Description

Project is to remodel FS 155 (62nd Ave & Union Hills). Renovation will include systems (laundry, change out area, etc.) to protect firefighters health & safety, and functional improvements. Infrastructure needs identified in the building assessment include roof, interior finishes, plumbing, parking and driveways. Renovation would also include updated security, and fire protection systems (if needed).

Project Justification

The station was constructed in 1988. The station house, driveways, and equipment bays require replacement to allow the fire department to continue to provide safe and efficient service to the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Replace/Remodel Fire Station #155	FY19-20 Request					470,000	4,720,000	
	FY20-21 Request					470,000	4,720,000	



Renovate Fire Station #156

G.O. Bond Category: Public Safety Bonds

Project Description

Project is to remodel FS 156 (68th Ave & Deer Valley). Renovation will include systems (laundry, change out area, etc.) to protect firefighters health & safety, and functional improvements. Infrastructure needs identified in the building assessment include roof, plumbing, parking and driveways. Renovation would also include updated security, and fire protection systems (if needed).

Project Justification

The station was constructed in 1998. The station house, driveways, and equipment bays require replacement to allow the fire department to continue to provide safe and efficient service to the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Renovate Fire Station #156	FY19-20 Request						2,625,000	
	FY20-21 Request						200,000	2,425,000



Renovate Fire Station #157

G.O. Bond Category: Public Safety Bonds

Project Description

Project is to remodel FS 157 (59th Ave and Brown). Renovation will include systems (laundry, change out area, etc.) to protect firefighters health & safety, and functional improvements. Infrastructure needs identified in the building assessment include kitchen casework, roof, interior finishes, parking and driveways. Renovation would also include updated security, and fire protection systems (if needed).

Project Justification

The station was constructed in 1997. The station house, driveways, and equipment bays require replacement to allow the fire department to continue to provide safe and efficient service to the community

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Renovate Fire Station #157	FY19-20 Request						2,825,000	
	FY20-21 Request						200,000	2,625,000



Fire Station - West Area

G.O. Bond Category: Public Safety Bonds

Project Description

This project is for the design and construction of a 15,000 square feet, four bay fire station including furniture, fixtures and equipment, 18 personnel, and one engine.

Project Justification

Future growth in the area is projected to require an additional station to serve the needs of the community. The station will include space for future expansion as growth demands.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Fire Station - West Area	FY19-20 Request						12,555,575	
	FY20-21 Request							13,662,463

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Police Station - West Area

G.O. Bond Category: Public Safety Bonds

Project Description

This project is for design & construction of a 4,000 sq. ft police substation in conjunction with the proposed west area fire station. The facility will include future expansion as growth demands. Estimates include furniture, fixtures, and equipment.

Project Justification

Future growth in the area is projected to require an additional station to serve the needs of the community.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
Police Station - West Area	FY19-20 Request						2,006,000	
	FY20-21 Request							2,095,184

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



City Court Building

G.O. Bond Category: Public Safety Bonds

Project Description

This project is to complete the new court that was built to ground level in 2009 and stopped. Originally planned at ~90,000 SF, a master plan will evaluate a smaller design.

Project Justification

The existing Court building was constructed in 1989. The building no longer meets the functional needs of the Courts and lacks adequate security, document storage space, circulation, & court function space.

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY26-30
City Court Building	FY19-20 Request						36,380,000	
	FY20-21 Request							37,238,000

Project not part of the \$175M G. O. Bond Prioritization; Funding in Out Years of 10 Year Capital Plan



Council Feedback and Questions

Questions?