



General Obligation (G.O.) Bond CIP Prioritization

February 16, 2021





Agenda

- 1) February 2, 2021 Workshop Follow Up Items

- 2) General Obligation (G.O.) Bonds
 - a) Parks and Recreation
 - b) Cultural Facility
 - c) Open Space/Trails
 - d) General Government

- 3) Council Feedback and Questions



Budget Calendar

| Item | Date |
|---|--------------------------|
| Budget Overview / Revenues / Five-Year Financial Forecasts | January 12, 2021 |
| CIP Council Workshop #1 – G. O. Bond Funded CIP Projects (Streets, Flood Control, Libraries, Public Safety) | February 2, 2021 |
| <i>CIP Council Workshop #2 – G. O. Bonded Funded CIP (Parks, Cultural Facilities, Open Space, General Government)</i> | <i>February 16, 2021</i> |
| CIP Council Workshop #3 – Pay-As-You-Go, Transportation Sales Tax, HURF, DIF, and Grant Funded CIP Projects | March 2, 2021 |
| Materials for March 16 th CIP Workshop | March 10, 2021 |
| CIP Council Workshop #4 – Enterprise Funded CIP Projects (Landfill, Solid Waste, Water, Wastewater) DRAFT CIP | March 16, 2021 |
| CIP Council Workshop #5 – Follow Up Items | March 30, 2021 |
| Materials for All Day Budget Workshops | March 26, 2021 |
| Council Workshop (All Day) – FY22 Operating Budget | April 6, 2021 |
| Council Workshop (All Day) – FY22 Operating Budget | April 8, 2021 |
| Final Budget Workshop – Tentative Draft Budget & 10 Year CIP Program | April 20, 2021 |
| Voting Meeting – Tentative Budget Adoption | May 11, 2021 |
| Voting Meeting – Final Budget Adoption / Property Tax Levy | June 8, 2021 |
| Voting Meeting – Property Tax Adoption | June 22, 2021 |



Follow Up Items

- February 4
 - Budget Calendar
 - Yellow Worksheet
 - Growth in Property Tax Valuation
- February 10
 - Updated Draft CIP Binders
 - Estimated carryover
 - Project change summary document



Follow Up Items

- Economic Development Ballot Language
 - Remaining voter authorization of \$22,047,000
 - 1999 ballot proposition
 - Promoting new private sector job creation through development and redevelopment within the City of Glendale, including land acquisition to be used for public/private partnerships, constructing infrastructure for future business parks, and acquiring land and interests therein as may be needed for such purposes



Follow Up Items

- Food Tax (Food for Home Consumption)
 - 2.5% Tax Rate
 - 1.9% General Fund
 - 0.1% Public Safety
 - 0.5% Transportation
- Each 0.1% is approximately \$658,000 in revenue
 - Reduction of 0.1% equals \$1 per \$1,000 in food purchases
 - Food purchased with food stamps or EBT are exempt from the tax



Follow Up Items

- Proposed Change
 - Discuss sales tax annually when Staff presents the 5-year forecast

| Business Category | Tax Rate | 0.1% of Revenue |
|---------------------------|----------|-----------------|
| Retail Sales | 2.9% | 2,552,466 |
| Food for Home Consumption | 2.5% | 657,717 |
| Restaurant & Bars | 3.9% | 540,010 |
| Construction | 2.9% | 442,454 |
| Retails Sales > 5,000 | 2.2% | 441,685 |
| Amusement | 2.9% | 144,133 |
| Hotel/Motel* | 7.9% | 95,641 |

*Includes bed tax (5%)



What's in your book?

- CIP Summary by Project Type
- CIP Summary by Funding Source
- Tabs by Project Type
 - Summary of Project Changes
 - Summary by Project
 - Summary by Funding Source

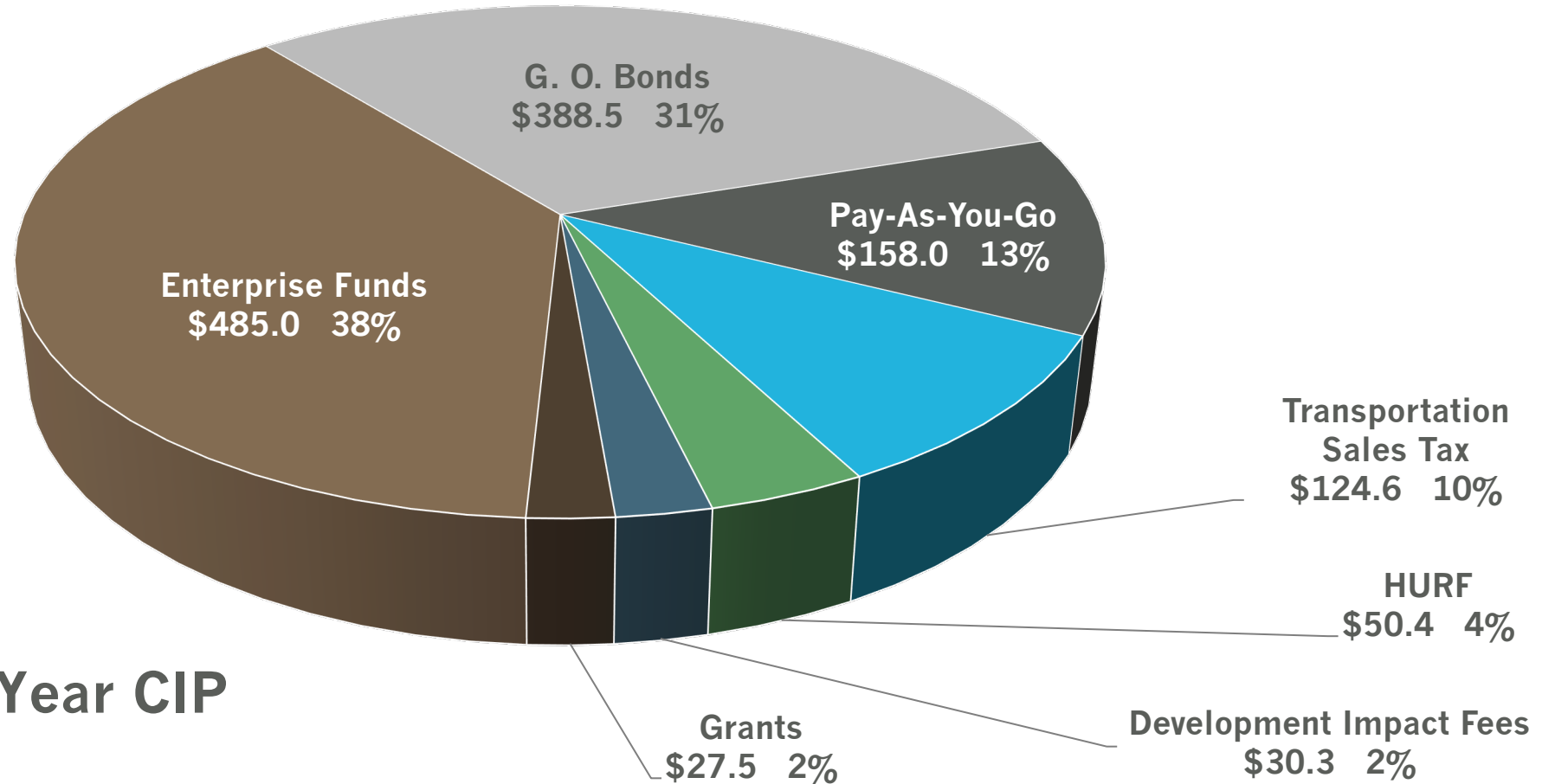


Presentation Outline

- Overview of G.O. Bond CIP
 - Projects previously in the CIP and within existing bond authority
 - Staff recommendations and within existing authority
 - Staff recommendations not within existing authority
- Prioritize projects (Yellow Worksheet)
 - Capacity - Amount of debt we can issue while keeping the levy flat
 - Authorization - Voter authorization to issue debt
- Council Consensus



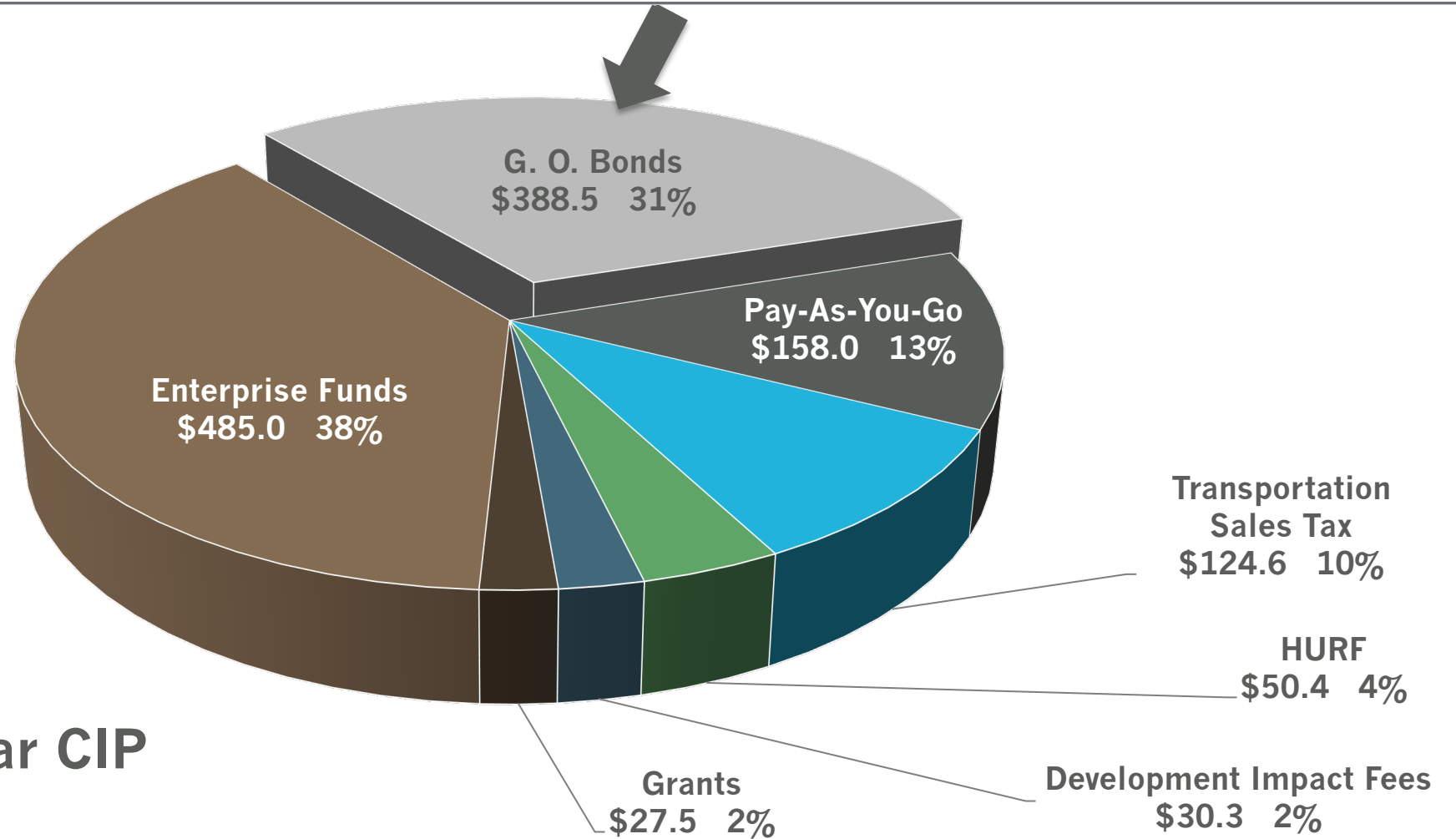
DRAFT 10-Year CIP by Funding Source



Total DRAFT 10-Year CIP
\$1,264.3M



DRAFT 10-Year CIP - G.O. Bond Program



Total DRAFT 10-Year CIP
\$1,264.3M



G.O. Bond Voter Authorization

| | Current G. O. Bond Voter Authorization | G.O. Series 2021 | Remaining G. O. Bond Voter Authorization |
|-------------------------|---|---------------------|---|
| Landfill* | \$15,540,000 | | \$15,540,000 |
| Operations Center | \$6,200,000 | | \$6,200,000 |
| Library | \$17,096,000 | | \$17,096,000 |
| Cultural Facility | \$13,435,000 | \$303,000 | \$13,132,000 |
| Economic Development | \$22,047,000 | | \$22,047,000 |
| Governmental Facilities | \$23,745,000 | | \$23,745,000 |
| Public Safety | \$98,060,000 | \$5,623,680 | \$92,436,320 |
| Streets and Parking | \$25,465,000 | \$7,802,705 | \$17,662,295 |
| Transit | \$6,750,000 | | \$6,750,000 |
| Open Space/Trails | \$50,459,000 | \$178,563 | \$50,280,437 |
| Parks and Recreation | \$14,332,000 | \$1,826,112 | \$12,505,888 |
| Flood Control | \$9,707,000 | \$203,256 | \$9,503,744 |
| Water and Sewer* | \$10,000,000 | | \$10,000,000 |

*Bonds will be paid for by Enterprise Funds



Parks and Recreation G.O. Bond Funded CIP Projects



Parks and Recreation Voter Authorization

- Remaining voter authorization of \$14,332,000
- 2007 ballot proposition
- Planning and constructing new parks and recreation facilities city-wide and further including but not limited to new swimming pools and indoor and outdoor multi-sport recreation centers, planning, constructing, adding to and renovating existing parks and recreation buildings and facilities, furnishing and equipping such buildings and facilities and improving the grounds thereof, and acquiring land and interests therein as may be necessary for such facilities and purposes



Parks and Recreation Bond Funded Projects (FY22)

Programmed Projects within Existing Voter Authority

| | |
|---------------------------|--------------------|
| Heroes Regional Park Lake | <u>\$4,203,361</u> |
| TOTAL | \$4,203,361 |



Parks and Recreation Bond Funded Projects (FY22 & FY23)

Programmed Projects Requiring Council Approval within Existing Voter Authority

| | |
|---------------------------------|--------------------|
| Rose Lane Park Improvements | \$ 970,000 |
| Bonsall Park Improvements | \$ 428,668 |
| Acoma Park Improvements | \$ 429,239 |
| Mondo Park Improvements | \$ 182,090 |
| Mary Silva Park Improvements | \$ 226,935 |
| Hidden Meadow Park Improvements | \$ 217,470 |
| Heritage Park Improvements | \$ 160,000 |
| Hillcrest Park Improvements | \$ 171,710 |
| TOTAL | \$2,786,112 |



Parks and Recreation Bond Funded Projects (FY24 & FY25)

Programmed Projects Requiring Council Approval within Existing Voter Authority

| | |
|------------------------------------|--------------------|
| New World Park Improvements | \$ 314,143 |
| Mission Park Improvements | \$ 244,032 |
| O'Neil Park Improvements | \$ 141,516 |
| Montara Park Improvements | \$ 449,750 |
| Carmel Park Improvements | \$ 431,580 |
| Delicas Park Improvements | \$ 150,000 |
| Lions Park Improvements | \$ 171,710 |
| Country Gabels Park Improvements | \$ 212,328 |
| Sunnyside Park Improvements | \$ 347,220 |
| Tarrington Ranch Park Improvements | \$ 238,230 |
| <u>Foothills Park Improvements</u> | <u>\$ 841,645</u> |
| TOTAL | \$3,542,154 |



Parks and Recreation Bond Funded Projects (FY26-31)

Programmed Projects Requiring Council Approval within Existing Voter Authority

| | |
|------------------------------------|--------------------|
| Northern Horizon Park Improvements | \$ 916,520 |
| Myrtle Park Improvements | \$ 47,870 |
| Clavelito Park Improvements | \$ 269,260 |
| Butler Park Improvements | \$ 284,940 |
| Cholla Park Improvements | \$ 284,900 |
| TOTAL | \$1,803,490 |
| GRAND TOTAL (SLIDES 16-18) | \$8,131,756 |



Parks and Recreation Bond Funded Projects (FY23-31)

Programmed Projects Requiring Council Approval Requiring Additional Voter Authorization

| | |
|--|---------------------|
| Park Infrastructure Improvements (FY23-26) | \$40,740,000 |
| Heroes Regional Park Buildout (FY27-31) | \$46,400,000 |
| Sierra Verde Park Improvements | \$ 252,660 |
| TOTAL | \$87,392,660 |



PARK GROUND AND IRRIGATION

Project Number: CIPPK19032

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.

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”.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$127,286 | | | | | | \$127,286 |



PARK LIGHTING

Project Number: CIPPK19033

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.

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”.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|----------|------|------|------|------|---------|----------|
| 4050 – Parks Construction | \$98,470 | | | | | | \$98,470 |



O'NEIL PARK SPLASH PAD

Project Number: CIPPK20031

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.

Justification:

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

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$162,945 | | | | | | \$162,945 |



PARK INFRASTRUCTURE IMPROVEMENTS

Project Number: CIPPK19034

Project Description:

This project addresses the needs in park infrastructure improvements by renovating up to two-thirds of the parks not currently covered in the CIP.

Justification:

As improvements are made and tracked in assets management future lifecycle cost and replacement decisions can be made, funding in a future bond program would be needed for this.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|--------------|--------------|--------------|-------------|---------|--------------|
| 4050 – Parks Construction | | \$10,500,000 | \$10,500,000 | \$10,500,000 | \$9,240,000 | | \$40,740,000 |



HEROES REGIONAL PARK LAKE

Project Number: CIPPK19036

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.

Justification:

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

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-------------|------|------|------|------|---------|-------------|
| 4050 – Parks Construction | \$4,203,361 | | | | | | \$4,203,361 |



HEROES REGIONAL PARK BUILD OUT

Project Number: CIPPK21033

Project Description:

This project is for the build out of the remaining amenities at Heroes Regional Park per the previously approved design concept plan to include recreation and aquatics center, lighted soccer and baseball/softball fields, turf and irrigation system, parking, walkways, fencing, security lighting and related park amenities.

Justification:

This project is for the completion of the improvements at Heroes Regional Park per the originally approved 2005 design Concept Report.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|------|--------------|--------------|
| 4050 – Parks Construction | | | | | | \$46,400,000 | \$46,400,000 |



ROSE LANE PARK IMPROVEMENTS

Project Number: CIPPK22007

Project Description:

This project is for improvements at Rose Lane Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$970,000 | | | | | | \$970,000 |



BONSALL PARK IMPROVEMENTS

Project Number: CIPPK22008

Project Description:

This project is for improvements at Bonsall Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$428,668 | | | | | | \$428,668 |



ACOMA PARK IMPROVEMENTS

Project Number: CIPPK22009

Project Description:

This project is for park improvements at Acoma Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$429,239 | | | | | | \$429,239 |



MONDO PARK IMPROVEMENTS

Project Number: CIPPK22010

Project Description:

This project is for improvements at Mondo Park. The improvements will include improved lighting and a new play structure. These improvements are designed to accommodate increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|-----------|------|------|------|------|---------|-----------|
| 4050 – Parks Construction | \$182,090 | | | | | | \$182,090 |



MARY SILVA PARK IMPROVEMENTS

Project Number: CIPPK22011

Project Description:

This project is for improvements at Mary Silva Park. The improvements will include park lighting and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|-----------|------|------|------|---------|-----------|
| 4050 – Parks Construction | | \$226,935 | | | | | \$226,935 |



HIDDEN MEADOW PARK IMPROVEMENTS

Project Number: CIPPK22012

Project Description:

This project is for improvements at Hidden Meadow Park. The improvements will include park lighting and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|-----------|------|------|------|---------|-----------|
| 4050 – Parks Construction | | \$217,470 | | | | | \$217,470 |



HERITAGE PARK IMPROVEMENTS

Project Number: CIPPK22013

Project Description:

This project is for improvements at Heritage Park. The improvements will include court resurfacing and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|-----------|------|------|------|---------|-----------|
| 4050 – Parks Construction | | \$160,000 | | | | | \$160,000 |



HILLCREST PARK IMPROVEMENTS

Project Number: CIPPK22014

Project Description:

This project is for improvements at Hillcrest Park. The improvements will include park lighting and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|-----------|------|------|------|---------|-----------|
| 4050 – Parks Construction | | \$171,710 | | | | | \$171,710 |



NEW WORLD PARK IMPROVEMENTS

Project Number: CIPPK22015

Project Description:

This project is for improvements at New World Park. The improvements will include improved park lighting and a new play structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|-----------|------|------|---------|-----------|
| 4050 – Parks Construction | | | \$314,143 | | | | \$314,143 |



MISSION PARK IMPROVEMENTS

Project Number: CIPPK22016

Project Description:

This project is for improvements at Mission Park. The improvements will include park lighting, a new play structure and a new irrigation system. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|-----------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | \$119,032 | \$125,000 | | | \$244,032 |



O'NEIL PARK IMPROVEMENTS

Project Number: CIPPK22017

Project Description:

This project is for improvements at O'Neil Park. The improvements will include improved park lighting and court resurfacing. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|-----------|------|------|---------|-----------|
| 4050 – Parks Construction | | | \$141,516 | | | | \$141,516 |



MONTARA PARK IMPROVEMENTS

Project Number: CIPPK22018

Project Description:

This project is for park improvements at Montara Park. The improvements will include improved lighting, court resurfacing and a new play structure. These improvements are designed to accommodate increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|-----------|------|------|---------|-----------|
| 4050 – Parks Construction | | | \$449,750 | | | | \$449,750 |



CARMEL PARK IMPROVEMENTS

Project Number: CIPPK22018

Project Description:

This project is for improvements at Carmel Park. The improvements will include enhanced lighting, a new irrigation system, resurfaces courts and a new play structure.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|-----------|------|------|---------|-----------|
| 4050 – Parks Construction | | | \$431,580 | | | | \$431,580 |



DELICAS PARK IMPROVEMENTS

Project Number: CIPPK22020

Project Description:

This project is for improvements at Delicas Park. The improvements will include a new playground and shade structure. These improvements are designed to accommodate the increased use and demand.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$150,000 | | | \$150,000 |



LIONS PARK IMPROVEMENTS

Project Number: CIPPK22021

Project Description:

This project is for improvements at Lions Park. The improvements will include park lighting and a new play structure with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$171,710 | | | \$171,710 |



COUNTRY GABLES PARK IMPROVEMENTS

Project Number: CIPPK22022

Project Description:

This project is for improvements at Country Gables Park. The improvements will include park lighting and a new play structure with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$212,328 | | | \$212,328 |



SUNNYSIDE PARK IMPROVEMENTS

Project Number: CIPPK22023

Project Description:

This project is for improvements at Sunnyside Park. The improvements will include park lighting and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$347,220 | | | \$347,220 |



TARRINGTON RANCH PARK IMPROVEMENTS

Project Number: CIPPK22024

Project Description:

This project is for improvements at Tarrington Ranch Park. The improvements will include park lighting and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$238,230 | | | \$238,230 |



FOOTHILLS PARK IMPROVEMENTS

Project Number: CIPPK22025

Project Description:

This project is for improvements at Foothills Park. The improvements will include park lighting and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|-----------|------|---------|-----------|
| 4050 – Parks Construction | | | | \$841,645 | | | \$841,645 |



NORTHERN HORIZON PARK IMPROVEMENTS

Project Number: CIPPK22026

Project Description:

This project is for improvements at Northern Horizon Park. The improvements will include park lighting, irrigation system improvements and a new playground with shade.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|-----------|---------|-----------|
| 4050 – Parks Construction | | | | | \$916,520 | | \$916,520 |



MYRTLE PARK IMPROVEMENTS

Project Number: CIPPK22027

Project Description:

This project is for improvements at Myrtle Park. The improvements will include new park lighting. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|----------|---------|----------|
| 4050 – Parks Construction | | | | | \$47,870 | | \$47,870 |



CLAVELITO PARK IMPROVEMENTS

Project Number: CIPPK22028

Project Description:

This project is for improvements at Clavelito Park. The improvements will include park lighting, irrigation system improvements and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|-----------|---------|-----------|
| 4050 – Parks Construction | | | | | \$269,260 | | \$269,260 |



BUTLER PARK IMPROVEMENTS

Project Number: CIPPK22029

Project Description:

This project is for improvements at Butler Park. The improvements will include park lighting and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|-----------|---------|-----------|
| 4050 – Parks Construction | | | | | \$284,940 | | \$284,940 |



CHOLLA PARK IMPROVEMENTS

Project Number: CIPPK22030

Project Description:

This project is for improvements at Cholla Park. The improvements will include park lighting and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|-----------|---------|-----------|
| 4050 – Parks Construction | | | | | \$284,900 | | \$284,900 |



SIERRA VERDE PARK IMPROVEMENTS

Project Number: CIPPK22031

Project Description:

This project is for improvements at Sierra Verde Park. The improvements will include park lighting, court resurfacing and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|---------------------------|------|------|------|------|-----------|---------|-----------|
| 4050 – Parks Construction | | | | | \$252,660 | | \$252,660 |



Cultural Facilities G.O. Bond Funded CIP Projects



Cultural Facilities Voter Authorization

- Remaining voter authorization of \$13,435,000
- 1999 ballot proposition
- Planning and constructing a cultural facility, planning, acquiring, repairing and restoring historic properties, and acquiring land and interests therein as may be needed for such facilities and purposes



Cultural Facilities Bond Funded Projects (FY22)

Programmed Projects within Existing Voter Authority

| | |
|--------------------------------|------------------|
| Sahuaro Ranch Park Master Plan | \$300,000 |
| TOTAL | \$300,000 |



SAHUARO RANCH PARK MASTER PLAN

Project Number: CIPPK70546

Project Description:

This project will include developing a master plan for the 17-acre, historic area of Sahuaro Ranch Park which includes 13 original buildings, a rose garden, barnyard and historic orchards. The historic area has been a cultural asset that celebrates the city's historic beginnings. Listed on the National Registry of Historic Places and known as the “Showplace of the Valley,” the Sahuaro Ranch Historic Area offers activities, exhibits and guided tours, keeping the history of early settlement in the Valley alive.

Justification:

This project will continue the protection and restoration of this site which is on the National Registry of Historic Places.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|--------------------------|-----------|------|------|------|------|---------|-----------|
| 4080 – Cultural Facility | \$300,000 | | | | | | \$300,000 |



Open Space / Trails G.O. Bond Funded CIP Projects



Open Space/Trails Voter Authorization

- Remaining voter authorization of \$50,459,000
- 1999 ballot proposition
- 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



Open Space/Trails Bond Funded Projects (FY22-31)

Programmed Projects Requiring Council Approval within Existing Voter Authority

| | |
|--|---------------------|
| Thunderbird Conservation Park Improvements | \$11,629,200 |
| Skunk Creek Linear Trail | \$ 1,000,000 |
| Grand Canal Linear Park Improvements | \$ 5,000,000 |
| Thunderbird Paseo Improvements | \$ 5,125,000 |
| TOTAL | \$22,754,200 |



THUNDERBIRD CONSERVATION PARK IMPROVEMENTS

Project Number: CIPPK19077

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.

Justification:

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

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|--------------------------------------|-------------|-------------|------|------|------|-------------|--------------|
| 4090 – Open Space/Trail Construction | \$1,000,000 | \$4,000,000 | | | | \$6,629,200 | \$11,629,200 |



SKUNK CREEK LINEAR TRAIL

Project Number: CIPPK22032

Project Description:

Redesign and installation of irrigation and landscaping along paved trail on the Skunk Creek Linear Trail. This 4 + mile trail system was installed in 2002 and is in disrepair.

Justification:

Maintaining what we have is a top priority in master plan survey of residents.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|--------------------------------------|------|------|------|-------------|------|---------|-------------|
| 4090 – Open Space/Trail Construction | | | | \$1,000,000 | | | \$1,000,000 |



GRAND CANAL LINEAR PARK IMPROVEMENTS

Project Number: CIPPK22033

Project Description:

This project is for improvements at Grand Canal Linear Park. The improvements will include new infrastructure and amenities, including irrigation, ramadas, fencing, splash pad updates, etc.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|--------------------------------------|------|-------------|-------------|------|------|---------|-------------|
| 4090 – Open Space/Trail Construction | | \$1,000,000 | \$4,000,000 | | | | \$5,000,000 |



THUNDERBIRD PASEO IMPROVEMENTS

Project Number: CIPPK22034

Project Description:

This project is for improvements at Thunderbird Paseo Park. The improvements will include enhanced lighting, improved irrigation, court resurfacing and a new play structure.

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".

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|--------------------------------------|------|------|-------------|-------------|------|---------|-------------|
| 4090 – Open Space/Trail Construction | | | \$1,000,000 | \$4,125,000 | | | \$5,125,000 |



Government Facilities G.O. Bond Funded CIP Projects



Government Facilities Voter Authorization

- Remaining voter authorization of \$23,745,000
- 1999 ballot proposition
- Planning and constructing a new public works operations center, acquiring or constructing additional city buildings and facilities, planning, acquiring or constructing a tourism visitor center additional restrooms and related infrastructure throughout the City, and acquiring land and interests therein as may be needed for such facilities and purposes



Government Facilities Bond Funded Projects (FY22-FY25)

Programmed Projects within Existing Voter Authority

| | |
|---|---------------------|
| Glendale Operations Campus | \$ 9,000,000 |
| Underground Storage Tank Replacement | \$ 450,000 |
| <u>Multi-Phase City Hall Building Remodel 1</u> | <u>\$11,000,884</u> |
| TOTAL | \$20,450,884 |



Government Facilities Bond Funded Projects (FY22)

Programmed Projects Requiring Council Approval within Existing Voter Authority

| | |
|-----------------------------------|--------------------|
| City Hall Elevator Replacement | \$497,800 |
| City Hall Fire System Replacement | \$200,000 |
| Roof Repair Replacements | \$382,520 |
| City Hall Parking Garage | \$1,475,000 |
| TOTAL | \$2,555,320 |



Government Facilities Bond Funded Projects (FY26-31)

Programmed Projects Requiring Council Approval and Additional Voter Authority

| | |
|--|--------------------|
| Multi-Phase City Hall Building Remodel 1 | \$3,919,266 |
| Adult Center Renovation | \$1,158,200 |
| Amphitheater Renovations | \$2,872,624 |
| TOTAL | \$7,950,090 |



GLENDALE OPERATIONS CAMPUS

Project Number: CIPFC19016

Project Description:

Replace/renovate the buildings and infrastructure at the city's operations campus to improve functionality. The campus serves as the primary location for Water Services and Transportation.

Justification:

The project is phased over 15+ years. Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-------------|-------------|------|------|------|---------|-------------|
| 4060 – Government Facilities | \$4,500,000 | \$4,500,000 | | | | | \$9,000,000 |



UNDERGROUND STORAGE TANK REPLACEMENT

Project Number: CIPFC19037

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.

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.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|------|------|-----------|------|------|---------|-----------|
| 4060 – Government Facilities | | | \$450,000 | | | | \$450,000 |



CITY HALL BUILDING REMODEL

Project Number: CIPFC19038

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.

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.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-----------|-------------|-------------|-------------|-------------|---------|--------------|
| 4060 – Government Facilities | \$316,700 | \$1,572,000 | \$2,130,746 | \$6,981,438 | \$3,919,266 | | \$14,920,150 |



ADULT CENTER RENOVATION

Project Number: CIPFC20023

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.

Justification:

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

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|------|------|------|------|-----------|-------------|-------------|
| 4060 – Government Facilities | | | | | \$125,000 | \$1,033,200 | \$1,158,200 |



CITY HALL ELEVATOR REPLACEMENT

Project Number: CIPFC22081

Project Description:

This project is to replace the plaza elevator outside City Hall.

Justification:

The plaza elevator at City Hall needs to be replaced. The elevator is unreliable, does not meet current codes, and needs to be replaced to meet ADA accessibility requirements.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-----------|------|------|------|------|---------|-----------|
| 4060 – Government Facilities | \$497,800 | | | | | | \$497,800 |



CITY HALL FIRE SYSTEM REPLACEMENT

Project Number: CIPFC22082

Project Description:

This project is to replace the fire alarm system at City Hall.

Justification:

The fire alarm system at City Hall needs replacement. The system is unreliable, difficult to service, and is a requirement for occupancy of the building.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-----------|------|------|------|------|---------|-----------|
| 4060 – Government Facilities | \$200,000 | | | | | | \$200,000 |



ROOF REPAIR / REPLACEMENTS

Project Number: CIPFC22084

Project Description:

This project is to replace roof at various locations including the Glendale Operations Center Buildings A, B, F, N, O, P; Airport Maintenance Building; and Bead Museum.

Justification:

These roofs at mission critical locations need replacement to avoid structural damage.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-----------|------|------|------|------|---------|-----------|
| 4060 – Government Facilities | \$382,520 | | | | | | \$382,520 |



CITY HALL PARKING GARAGE

Project Number: CIPFC22086

Project Description:

This project is to complete critical structural repairs to the City Hall Parking Garage.

Justification:

These roofs at mission critical locations need replacement to avoid structural damage.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|-------------|------|------|------|------|---------|-------------|
| 4060 – Government Facilities | \$1,475,000 | | | | | | \$1,475,000 |



AMPHITHEATER RENOVATIONS

Project Number: CIPPK77516

Project Description:

Renovations at the E. Lowell Rogers Amphitheater at City Hall. Design and construction will include renovation of basement area near the Council Chambers.

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.

| Funding Source | FY22 | FY23 | FY24 | FY25 | FY26 | FY27-31 | Total |
|------------------------------|------|------|------|------|-------------|---------|-------------|
| 4060 – Government Facilities | | | | | \$2,872,624 | | \$2,872,624 |



Budget Calendar

| Item | Date |
|--|----------------------|
| Budget Overview / Revenues / Five-Year Financial Forecasts | January 12, 2021 |
| CIP Council Workshop #1 – G. O. Bond Funded CIP Projects (Streets, Flood Control, Libraries, Public Safety) | February 2, 2021 |
| CIP Council Workshop #2 – G. O. Bonded Funded CIP Projects (Parks, Cultural Facilities, Open Space, Gen.Govt.) | February 16, 2021 |
| <i>CIP Council Workshop #3 – Pay-As-You-Go, Transportation Sales Tax, HURF, DIF, and Grant Funded CIP Projects</i> | <i>March 2, 2021</i> |
| Materials for March 16 th CIP Workshop | March 10, 2021 |
| CIP Council Workshop #4 – Enterprise Funded CIP Projects (Landfill, Solid Waste, Water, Wastewater) DRAFT CIP | March 16, 2021 |
| CIP Council Workshop #5 – Follow Up Items | March 30, 2021 |
| Materials for All Day Budget Workshops | March 26, 2021 |
| Council Workshop (All Day) – FY22 Operating Budget | April 6, 2021 |
| Council Workshop (All Day) – FY22 Operating Budget | April 8, 2021 |
| Final Budget Workshop – Tentative Draft Budget & 10 Year CIP Program | April 20, 2021 |
| Voting Meeting – Tentative Budget Adoption | May 11, 2021 |
| Voting Meeting – Final Budget Adoption / Property Tax Levy | June 8, 2021 |
| Voting Meeting – Property Tax Adoption | June 22, 2021 |