



Governmental Facilities Bond CIP

March 3, 2020





Overview

- Overview of Governmental Facilities Bond Funded Capital Improvement Plan (CIP)
 - Projects and timeline have been approved as part of the adopted FY20-29 CIP Program
 - Council will review changes and new requests during the FY21 budget process
- Review General Obligation (G.O.) Bond Funded Projects
- Committee Discussion and Questions



Governmental Facilities Bond Funded CIP by Project

PROJECT #	PROJECT TITLE	FY20	FY21	FY22	FY23	FY24	FY25-29	TOTAL
CIPFC19016	MULTI-PHASE FIELD OPERATIONS CAMPUS	\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$9,000,000
CIPFC19038	CITY HALL BUILDING REMODEL	\$0	\$366,700	\$0	\$3,717,480	\$3,717,480	\$7,118,490	\$14,920,150
CIPFC19037	UNDERGROUND STORAGE TANK REPLACEMENT	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
CIPFC19074	COMMUNITY SERVICES RESOURCE CENTER	\$0	\$0	\$0	\$0	\$0	\$16,950,000	\$16,950,000
CIPFC20023	ADULT CENTER RENOVATION	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
CIPPK77516	AMPHITHEATER RENOVATIONS	\$202,000	\$0	\$0	\$202,000	\$2,670,624	\$0	\$3,074,624
TOTAL		\$202,000	\$366,700	\$4,500,000	\$8,419,480	\$6,838,104	\$25,238,490	\$45,564,774



Governmental Facilities Bond Funded CIP by Funding Source

FUNDING SOURCE	FY20	FY21	FY22	FY23	FY24	FY25-29	TOTAL
4060 – GOVERNMENT FACILITIES	\$202,000	\$366,700	\$4,500,000	\$8,419,480	\$6,838,104	\$25,238,490	\$45,564,774
TOTAL	\$202,000	\$366,700	\$4,500,000	\$8,419,480	\$6,838,104	\$25,238,490	\$45,564,774



Governmental Facilities Bond Funded Capital Projects

- CIPFC19016 MULTI-PHASE FIELD OPERATIONS CAMPUS
- CIPFC19038 CITY HALL BUILDING REMODEL
- CIPFC19037 UNDERGROUND STORAGE TANK REPLACEMENT
- CIPFC19074 COMMUNITY SERVICES RESOURCE CENTER
- CIPFC20023 ADULT CENTER RENOVATION
- CIPPK77516 AMPHITHEATER RENOVATIONS



MULTI-PHASE FIELD OPERATIONS CAMPUS

Project Number: CIPFC19016

Project Description

This project is to replace the buildings and functionality at the city's operations campus. The main occupants are currently Field Operations, Transportation, Water Services, Parks and Recreation, Fire and Police evidence, however all city departments use the campus for storage and fueling. 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.

Justification

The buildings were constructed in 1976 are nearing their useful life. The older building infrastructure is in poor condition and no longer serves the functional needs of the departments. Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$9,000,000
Total		\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$9,000,000



CITY HALL BUILDING REMODEL

Project Number: CIPFC19038

Project Description

This project is to renew City Hall by restoring the infrastructure and rebuilding the interior, floor by floor, replacing aged infrastructure, and improving the functionality. The project will address security needs and improve service to the community. The project 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 infrastructure is nearing the end of its useful life and the floor plans no longer effectively serve the needs of the organization and the community.

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$2,877,000	\$2,877,000	\$5,437,530	\$11,191,530
CONTGNCY	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$316,470	\$316,470	\$632,940	\$1,265,880
DESIGN	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$287,700	\$287,700	\$575,400	\$1,150,800
EQUIPMENT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	\$600,000
INTRNL CHG	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$86,310	\$86,310	\$172,620	\$345,240
STUDY	4060 – GOVERNMENT FACILITIES	\$0	\$366,700	\$0	\$0	\$0	\$0	\$366,700
Total		\$0	\$366,700	\$0	\$3,717,480	\$3,717,480	\$7,118,490	\$14,920,150



UNDERGROUND STORAGE TANK REPLACEMENT

Project Number: CIPPS19037

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.

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Total		\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000



COMMUNITY SERVICES RESOURCE CENTER

Project Number: CIPFC19074

Project Description

The Community Services Department does not have a central office location that can house all five divisions that make up the Department. With divisions located in five different offices, it is extremely difficult for our customers to access the service they need in a timely manner. This is a major concern with time sensitive activities. There is a need for a human services HUB within the City of Glendale.

Justification

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
DESIGN	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000
INTRNL CHG	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total		\$0	\$0	\$0	\$0	\$0	\$16,950,000	\$16,950,000



ADULT CENTER RENOVATION

Project Number: CIPFC20023

Project Description

This project is to complete the build out of the second floor of the Adult Center for Parks staff offices. The second floor was built as shell space originally and will be completed for offices.

Justification

Parks staff are currently spread out among various facilities making it difficult to coordinate services and efficiently manage operations. This project will improve customer service, asset management, and financial responsibility.

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
CONTGNCY	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
DESIGN	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
INTRNL CHG	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total		\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000



AMPHITHEATER RENOVATIONS

Project Number: CIPPK77516

Project Description

Renovate the E. Lowell Rogers Amphitheater at City Hall. FY 2018 study identified deficiencies and recommended solutions such as: spatial quality, seating, shading, stage improvements, support areas, circulation and accessibility, concessions, storage and audio-visual system improvements. Design scheduled for FY 2023. Construction - FY 2024, including council chambers basement renovation.

Justification

The City Hall Amphitheater has outlived its useful life and does not adequately provide a performance venue. Much of the equipment and systems are in poor condition and must be replaced. The public experience is poor and does not meet modern accessibility standards. O&M does not include personnel or maintenance of audio visual equipment.

Category	Funding Source	FY20	FY21	FY22	FY23	FY24	FY25-29	Total
CONSTRUCT	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$0	\$2,670,624	\$0	\$2,670,624
CARRYOVER	4060 – GOVERNMENT FACILITIES	\$202,000	\$0	\$0	\$0	\$0	\$0	\$202,000
DESIGN	4060 – GOVERNMENT FACILITIES	\$0	\$0	\$0	\$202,000	\$0	\$0	\$202,000
Total		\$202,000	\$0	\$0	\$202,000	\$2,670,624	\$0	\$3,074,624



Questions?



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



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



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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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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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



Public Safety Bond Projects

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

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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



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



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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Questions?
