

City of Glendale

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) consists of several funds including the General Fund CIP Fund 401 and the Gas Tax CIP Fund 402. These two funds provide the resources for the governmental Capital Improvement Projects. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities or improvements to existing public facilities and services.

Due to the size of the Capital Improvement Projects, they are presented on a five year plan basis so as to match future revenue with future expenditures. The "Future Years" column represents another five years of anticipated revenues and expenditures. When the 2009-10 City of Glendale budget is adopted by the City Council, only the 2009-10 CIP budget is approved and authorized. The remaining projects and anticipated appropriations are formally considered again by City Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program in the General Fund includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new Adult Recreation Center and various street improvement projects. Park projects total \$42.6 million, Library projects total \$24.2 million, and Public Works projects total \$115.5 million in the General Fund CIP. There is another \$81.4 million in street projects anticipated in the Gas Tax CIP Fund.

In fiscal year 2008-09, the City Council authorized additional transfers to the City's General Fund budget in order to provide relief from the anticipated shortfalls due to declining revenues in the General Fund. The additional transfer of funds resulted from City Council approving the de-appropriation of \$1.5 million in street projects from the General Fund CIP which will be paid for entirely by the Gas Tax CIP Fund. As a result, \$1.5 million of General Fund CIP sales tax was transferred to the General Fund for 2008-09. In the 2009-10 budget, a total of \$2.62 million will be transferred and from 2010-2013, a projected \$2.0 million will be transferred each year to the General Fund. As a result, the sales tax revenue projections in the General Fund CIP are reflected net of these transfer amounts for 2009-13 budget years. Sales tax revenue projections remaining in the General Fund CIP equate to approximately 4% of the total sales tax received by the City of Glendale.

The following pages provide the General Fund Capital Improvement Program Fund 401 Summary and a detailed listing of projects in all CIP funds for the fiscal years ending June 30, 2010 through June 30, 2019.

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City of Glendale
GENERAL FUND CAPITAL IMPROVEMENT PROGRAM
(in Thousands)

	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Totals
Capital Improvement Fund (401) - Recurring Resources							
Sales Tax	166	786	939	1,101	3,271	19,262	25,526
ERAF in Lieu of Sales Tax	929	929	980	1,034	1,091	6,423	11,386
Scholl Canyon Assessment (Tipping Fee)	2,800	2,800	2,954	3,116	3,288	19,359	34,318
Rubbish Fees Scholl Canyon (Host Fee)	4,020	4,020	4,241	4,474	4,720	-	21,476
Parks Mitigation Fee (AB1600)	-	250	-	280	-	7,500	8,030
Library Mitigation Fee (AB1600)	-	110	-	120	-	-	230
TOTAL RECURRING RESOURCES	7,915	8,895	9,114	10,126	12,371	52,545	100,965
Capital Improvement Fund (401) - Non-Recurring Resources							
Transfer-General Fund					1,500	27,794	29,294
GRA Bond Proceeds	27,000						27,000
TOTAL ALL RESOURCES	34,915	8,895	9,114	10,126	13,871	80,339	157,260
Capital Improvement Fund (401) - Expenditures & Transfers							
Capital Project Expenditures	13,060	6,525	13,075	5,975	7,175	37,050	82,860
Transfer to Financial System Operation Fund	300	400	400	400	400	2,000	3,900
Transfer to Wireless Comm Sys Oper Fund	1,750	1,500	1,500	1,500	1,500	7,500	15,250
MSB Lease Payments	1,392	1,392	1,392	1,392	1,392	-	6,960
Transfer Scholl Cyn Assessment to Gen. Fund	2,800	2,800	2,800	2,800	2,800	14,000	28,000
To Be Programmed & Contingency	250	250	250	250	250	1,250	2,500
TOTAL EXPENDITURES & TRANSFERS	19,552	12,867	19,417	12,317	13,517	61,800	139,470
Estimated Annual Surplus / (Shortfall)	15,363	(3,972)	(10,303)	(2,191)	354	18,539	17,790
Estimated Beginning Fund Balance	1,403	16,766	12,794	2,491	300	653	1,403
ESTIMATED ENDING FUND BALANCE	16,766	12,794	2,491	300	653	19,192	19,192

City of Glendale
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
Radio Site Power Systems	237,905	50,000						287,905
Citywide Network Upgrade	600,000							600,000
City Services Interface	60,000							60,000
Crime Analysis System - GIS	60,000							60,000
401-Information Services Sub-Total	3,417,573	50,000						3,467,573
Replace Police CAD Syst	3,627,000							3,627,000
Document Image & Storage-Police	300,000							300,000
401-Police Sub-Total	3,927,000	-	-					3,927,000
Fire Station 29 Reconstruction	1,200,000			750,000	3,000,000			4,950,000
Fire Station 26 Reconstruction	300,000							300,000
Fire Station Regional Facility	-	500,000						500,000
401-Fire Sub-Total	1,500,000	500,000	-	750,000	3,000,000	-	-	5,750,000
Schoff Canyon Landfill Reserve	6,200,000	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	21,700,000
Rte 134 Freeway Ramp	659,020							659,020
Flower Street Rail Crossing	1,605,000							1,605,000
TDA funds for CIP	802,890							802,890
Security System Upgrade	246,000							246,000
Old Police Building Remodeling	1,500,000	1,000,000						2,500,000
Interstate 5/Western Interchan	12,355,000							12,355,000
Signal Power Backup System	350,000							350,000
ADA Facility Mod 2005-06	1,202,840	250,000	250,000	250,000	250,000	250,000	1,250,000	3,702,840
Crosswalk Safety 2005-06	6,610							6,610
Corrugated Metal Pipe (CMP) Replacement	500,000	125,000	125,000	125,000	125,000	125,000	500,000	1,625,000
Flower Street Widening	2,242,000							2,242,000
Extension of Brand	-			3,000,000				
Street Resurfacing Program	400,000	-	-			500,000	2,000,000	2,900,000
Gutter Construction Program	400,000	-	-			500,000	2,000,000	2,900,000
Street Reconstruction Program	578,610	-	-			2,250,000	18,250,000	21,078,610
Gladys Drive Slope Repair	1,014,357							1,014,357
Sleepy Hollow Slope Repair	350,000							350,000
Remodel MSB First Floor	500,000							500,000
Glady's Drive Slope Repair	90,458							90,458
Greenwich Street Slope Repair	127,670							127,670
SR-134/SFR Access & Safety Prg	31,375,000							31,375,000
Traf Lght Sync-Glendale/Verdugo	2,670,664							2,670,664
Traff Light Sync - Brand Blvd	910,470							910,470
Traff Light Sync-Colorado/SFR	1,381,256							1,381,256
I-5/SR134 Congestion MGMT	814,000							814,000
Fiber Optic Interconnect-IEN	1,568,162							1,568,162
City Entry Markers	-							-
401-Public Works Sub-Total	69,850,008	4,875,000	1,875,000	4,875,000	1,875,000	5,125,000	30,000,000	115,475,008
Adult Recreation Center Improvements	7,511,568							7,511,568
Civic Auditorium Landscaping	753,972							753,972
Park Upgrades 2004-05	1,602,227							1,602,227
ADA Facility Mod-Parks	276,712							276,712
Elementary School Park Imp	561,000							561,000
Glendale Aquatic Center	-							-
Cerritos Sch Park Dev	2,848,500							2,848,500
Franklin Sch Park Dev	46,206							46,206
Maple Park	4,399,000							4,399,000
Cedar Park Development	850,000							850,000
Parks Unanticipated Repairs	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Pacific Park Aquatic Facility	534,697							534,697
Tax Defaulted Prop Purchase	200,000	100,000	100,000	100,000	100,000	100,000	400,000	1,100,000
Central Park Renovation	600,000							600,000
Maryland Mini Park Development	1,000,000							1,000,000
Deukmejian Barn 00-01	295,000							295,000
Rockhaven Rehabilitation	500,000							500,000
Rockhaven Rehabilitation	500,000	250,000	250,000					1,000,000
Freeway Parksite A	500,000						3,000,000	3,500,000
Columbus Soccer Field	400,000	3,200,000						3,600,000
Tennis Courts	775,000							775,000
Park Safety and Security	711,000							711,000
LeMesnager Barn	200,000							200,000
Deukmejian Barn 05-06	1,000,000							1,000,000
Le Mesnager Barn Grant -Prop B	425,000							425,000
Glendale Riverwalk Phase I	173,000							173,000
Pacific Park Neighborhood Pool	-							-
Lighting Improvements at Glorietta	-							-
Stengel Field Bleachers	-	200,000						200,000
Civic Auditorium Traffic Improvements	-	85,000						85,000
Verdugo Park Renovations	-					1,000,000	1,000,000	2,000,000

City of Glendale
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
Maple Park Children's Splash Playground	-	250,000						250,000
Babe Herman Renovation	-		500,000					500,000
Pacific Park Playground & Water Play	-					500,000		500,000
Fremont Park Upgrade	-		300,000				650,000	950,000
Brand Park Restroom Renovation	-	150,000						150,000
Brand Park Restroom Replacement	-	250,000						250,000
Niblay Park Restroom Renovation	-						250,000	250,000
Dunsmore Park Restroom	-						250,000	250,000
Civic Auditorium Floor Upgrade	-			500,000				500,000
Brand West Playground Equipment	-	250,000						250,000
Sports Complex Playground Equipment	-						250,000	250,000
New York Park Playground Equipment	-						250,000	250,000
Dunsmore Park Playground Equipment	-					250,000		250,000
Palmer Park Playground Equipment	-	250,000						250,000
Maple Park Playground Equipment	-			250,000				250,000
401-Parks Sub-Total	26,862,882	5,085,000	1,250,000	950,000	200,000	1,950,000	6,550,000	42,647,882
Metro Loma Public Art W/FH Gran		11,875						11,875
401-Community Development & Housing Sub-Total	11,875							11,875
Brand Library Renovation	5,025,001		1,500,000	1,500,000				8,025,001
Renovate Existing (Central) Libraries	2,788,000	1,200,000	1,400,000	3,900,000				9,288,000
Central Library Equipment Relocation	-	850,000						850,000
Re-Orientalion of Central Library Entrances (\$250k each)	-	250,000	250,000					500,000
Chevy Chase	-	150,000	150,000					300,000
Branch Libraries	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
SE Glendale Storefront Library	571,700							571,700
Casa Verdugo Branch Library	534,600							534,600
Workforce Housing Prog Grant	312,353							312,353
Montrose Branch Library	1,000,000			1,000,000	800,000			2,800,000
401-Library Sub-Total	10,231,654	2,550,000	3,400,000	6,500,000	900,000	100,000	500,000	24,181,654
FUND 401 TOTALS	115,992,791	13,060,600	8,523,000	13,075,000	5,975,000	7,175,000	37,050,000	195,852,791

FUND 402 - GAS TAX FUND/PUBLIC WORKS

San Fernando Corridor ITS	2,071,140							2,071,140
ADV Traveler Info System	173,400							173,400
Regionwide Incidnt Mgmt Start	523,340							523,340
Signal Power Backup System	435,400							435,400
Intelligent Trans Sys Comp	100,000							100,000
Street Reconstruct 2004-05	1,010,000							1,010,000
New Traf Signals 2005-06	26,007							26,007
Intel Transp Sys Comp Install	6							6
Street Name Signs Citywide Inventory & Replacement		175,000	175,000	175,000	175,000	175,000	700,000	1,575,000
Street Resurfacing Program 2005-06	8,953,434	2,425,000	2,444,000	2,463,000	2,483,000	2,505,000	10,245,000	31,518,434
Gutter Construction Program 2005-06	5,228,865	1,337,000	1,347,000	1,358,000	1,369,000	1,380,000	5,646,000	17,663,865
Street Reconstruction Program 2005-06	4,769,978	1,188,000	1,197,000	1,207,000	1,217,000	1,227,000	5,017,000	15,822,978
San Fern Rd Rehab, Phase III	6,484,365							6,484,365
Glenoaks Blvd Rehab - Con/CE	4,003,128							4,003,128
FUND 402 TOTALS	33,777,964	5,125,000	5,163,000	5,203,000	5,244,000	5,287,000	21,608,000	81,487,064

FUND 510 - HAZARDOUS DISPOSAL FUND/PUBLIC SAFETY

Environmental Management Center Upgrade	475,000							475,000
FUND 510 TOTALS	475,000							475,000

FUND 520 - PARKING FUND/PUBLIC WORKS

Orange St Garage Sec Cameras	100,000							100,000
Civic Ctr Park Structure Rep	310,000							310,000
Parking Lot Resurfacing & Refurbishment 2005-06	200,000	100,000		100,000		100,000	200,000	700,000
Exchange Parking Str. Impr.	800,000							800,000
Parking Lot Meter Pay Stations	860,000	430,000						1,290,000
FUND 520 TOTALS	2,270,000	530,000		100,000		100,000	200,000	3,200,000

FUND 525 - SEWER FUND/PUBLIC WORKS

Doran Pump Stat Rehab	727,000							727,000
Bus Maint/Natural Gas Facility	105,500							105,500
LAGWRP & Hyperion Upgrade 05-06	17,613,911							17,613,911
Sewer Reconstruction Program 2005-06	2,636,120	695,000	730,000	765,000	805,000	845,000	3,675,000	10,151,120
Wastewater Capacity Improvement 2005-06	1,775,175	485,000	510,000	535,000	565,000	590,000	2,585,000	7,045,175
Arch Place Storm Drain Ext.	200,000							200,000
Canada Blvd. Storm Drain System	1,050,000	1,000,000						2,050,000
Victory Tr. Blvd. WW Cap Impr	4,210,800							4,210,800
FY 07-08 SS Cleaning & Video	290,000							290,000
Hyperion Wastewater System	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	59,000,000
LA-Glendale Water Reclam Plant (LAGWRP)	5,000,000	7,000,000	5,000,000	5,500,000	5,500,000	6,000,000	26,000,000	60,000,000
Stormwater Pollutant Treatment System	100,000	800,000	800,000	800,000	800,000	800,000	3,200,000	7,300,000

City of Glendale
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
MSB Buidling Retrofit	1,100,000							1,100,000
Emer. Sewer and SD Repair Prog	1,200,000							1,200,000
Glenoaks Blvd/Adams St. Storm Drain System		140,000	550,000					690,000
Glenmore Blvd. Storm Drain System			260,000	1,040,000				1,300,000
FUND 525 TOTALS	41,008,506	16,120,000	13,850,000	14,840,000	13,670,000	14,235,000	69,480,000	172,993,506

FUND 530 - REFUSE DISPOSAL FUND/PUBLIC WORKS

Bus Maint/Natural Gas Facility	105,500							105,500
Recycling Center					1,000,000			1,000,000
Public Works Garage CNG Updates (Payback Sewer Fund)		250,000						250,000
FUND 530 TOTALS	105,500	250,000			1,000,000			1,355,500

ELECTRIC WORKS

Grayson Power Plant BOP & Auxil.	1,045,000	425,000	80,000	2,000,000	3,000,000	1,000,000	4,000,000	11,550,000
Upgrade Fuel Dispensing System	30,000							30,000
Grayson Power Plant Steam Unit	2,876,000	1,680,000	1,953,000	255,000	56,000			6,820,000
Grayson Power Plant Gas Unit	1,400,000	1,715,000	19,050,000	38,500,000	1,250,000	1,000,000	4,000,000	66,915,000
Production Plant Sub-Total	5,351,000	3,820,000	21,083,000	40,755,000	4,306,000	2,000,000	8,000,000	85,315,000
Street Light System Capital	811,000	770,000	787,000	826,000	867,000	893,000	3,849,000	8,803,000
Rebuild 5554, Three Reel Trailer	185,000							185,000
Transmission Capital Impr	500,000	500,000	318,000	328,000	338,000	338,000	1,352,000	3,674,000
Distribution System Expansion	270,000	1,247,000	890,000	333,000	343,000	353,000	1,521,000	4,957,000
Distribution System Reliability Impr	11,149,000	11,679,000	3,319,000	3,522,000	232,000	238,000	1,027,000	31,166,000
Distrib Sys Modifications/Replace	1,702,000	1,551,000	1,354,000	1,432,000	1,500,000	1,545,000	6,657,000	15,741,000
Electric Meters & Services	4,772,000	4,986,000	5,528,000	5,950,000	6,404,000	6,596,000	28,424,000	62,660,000
Distribution Sys OH/UG Conversion	630,000	799,000	841,000	899,000	962,000	991,000	4,270,000	9,392,000
Distribution Sys 4-12kV Conversion	7,550,000	8,622,000	8,751,000					24,923,000
Distrib System Control Systems	3,676,000	513,000						4,189,000
Transmission and Distribution Plant Sub-Total	31,245,000	30,667,000	21,788,000	13,280,000	10,646,000	10,954,000	47,100,000	165,690,000
Electric General Plant Capital	2,754,000	2,821,000	2,907,000	2,944,000	3,114,000	3,207,000	13,822,000	31,569,000
Gen. Plant Cap.-Common Facil.	4,500,000	7,500,000	5,770,000	6,162,000	636,000			24,568,000
ELECTRIC WORKS TOTALS	43,880,000	44,808,000	51,548,000	63,181,000	18,702,000	16,161,000	68,922,000	307,142,000

WATER WORKS - PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT

Upgrade Fuel Dispensing System	10,000							10,000
Water Mains, Hydrants, Srvc. & Meters	14,825,000	10,402,000	7,345,000	1,273,000	1,333,000	1,373,000	5,915,000	42,266,000
Water Reservoirs/Tanks	21,058,000	5,710,000	1,098,000	1,147,000	1,200,000	1,235,000	5,325,000	36,773,000
Recycled Water Reservoir/Tanks/Mains	285,000	378,000	1,649,000	1,178,000	1,239,000	1,276,000	5,497,000	11,502,000
Water Quality & Treatment Impr	607,000	901,000	106,000	109,000	113,000	116,000	500,000	2,452,000
Public Water Source Improvements	1,386,000	1,210,000	2,332,000	515,000	545,000	561,000	2,417,000	8,966,000
Water Pumping Plant Improvements	350,000	739,000	2,755,000	420,000	113,000	116,000	500,000	4,993,000
Geographical Information System	169,000	108,000						277,000
General Plant Capital-Common Facil.	1,500,000	2,500,000	1,923,000	2,054,000	212,000			8,189,000
WATER WORKS TOTALS	39,990,000	21,948,000	17,208,000	6,898,000	4,755,000	4,677,000	20,154,000	116,428,000

CIP GRAND TOTALS	438,054,493	109,611,000	107,630,000	104,782,000	51,016,000	48,419,000	213,992,000	1,072,474,493
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