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 Resource | es | | | | | | |
| 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 Res | sources | | | | | | |
| 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 & Tra | ansfers | | | | | | |
| 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 | Cirtura Vanne | Estimated Project Tetral |
|--|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------------|
| FUND 201 - COMMUNITY DEVELOPMENT FUND | - Appropriations | ctohosea | rivjesteu. | | riojocula | Projected | Future Years | Project Total |
| Pacific Park Neighborhood Pool | 897,058 | 1,500,000 | | | | | | 2,397,058 |
| Nest Glendale ADA Curb Ramp & Sidewalk Improvements | 125,000 | | | | | | | 125,000 |
| FUND 201 TOTAL | S 1,022,058 | 1,500,000 | • | | <u>.</u> | | | 2,522,058 |
| THE STATE OF THE S | OCTON | | | | | | | |
| UND 240, 241, 242, 245, 246 - GLENDALE REDEVELOPMENT A Block 24/25 Rehab | 7,773,672 | | | | | | | 7 772 670 |
| SIOCK 24/25 RENED 300 North Central | 5,056.035 | | | | | | | 7,773,672 5,056,035 |
| Slendale City Center | 450,513 | | | | | | | 450,513 |
| PSS Site | 3,907,405 | | | | | | | 3,907,405 |
| Block 29/30 | 4,830.824 | | | | | | | 4,830,824 |
| Nex Theatre | 5,673,575 | 995,000 | 595,000 | 765,000 | 545,000 | 635.000 | 1,910,000 | 11,118,575 |
| Downtown Green Space | 469,714 | | | | | | | 469,714 |
| reeway Landscape | 200,000 | | | | | | | 200,000 |
| own Center 2001 | 44,321.341 375,000 | | | | | | | 44,321,341 |
| Glendale Centre Theatre CA Central Office Project | 31,941 | | | | | | | 375,000 31,941 |
| Downtown Development Standards | 1,043,000 | | | | | | | 1,043,000 |
| own Center/ARC Connection | 1,210,000 | 4,500,000 | | | | | | 5,710,000 |
| Central Glandale Area Facade | 608,000 | | | | | | | 606,000 |
| Galleria Expansion | 175,000 | | | | | | | 175,000 |
| Central Ave SR134 Off Ramp | 1,200,000 | | | | | | | 1,200,000 |
| rand Const Marketing Campaign | 50,000 | | | | | | | 50,000 |
| Orange Street Garage | 65,000 | | | | | | | 65,000 |
| /erdugo Gardens-810 N. Central Brand at 134 Fwy Mixed Use Prj | 20,000 75,000 | | | | | | | 20,000 75,000 |
| irang at 134 Pwy Mixeo Ose Prj Agency Development Site | 200,000 | | | | | | | 200,000 |
| ntracorp Orange/Wilson Mixed | 10,000 | | | | | | | 10,000 |
| SNK Housing Project - Broadway | 20.000 | | | | | | | 20,000 |
| filford & Orange Project | 20,000 | | | | | | | 20,000 |
| Perritos Park/City Entry Mon. | 30,000 | | | | | | | 30,000 |
| rand Boulevard Capital Costs | 312,000 | | | | | | | 312,000 |
| duit Rec Center Improvements | 2,000,000 | | 10.000.000 | | | | | 2,000,000 |
| Central Avenue Improvements | 200,000 | | 12.000,000 | | | | | 12,000,000 |
| OreamWorks | 6,562,000 | | | | | | | 200,000 8,562,000 |
| san Fernando Streetscape Rower Street Rall Crossing | 678,829 | | | | | | | 678,829 |
| San Fernando Rd Rehabilitation | 800,171 | | | | | | | 800,17 |
| (ABC-7 Set-Aside | 191,000 | 97,000 | 99,000 | 102,000 | 104,000 | 108,000 | 424,000 | 1,123,00 |
| San Fernando Rd. Facade Grant | 921,466 | | | | | | | 921,46 |
| Griffith Manor Park | 3,000,000 | | | | | | | 3.000,00 |
| Design Review-San Fernando Rd. | 70,000 | | | | | | | 70,000 |
| Seeley Lofts - 1800 S. Brand | 10,000 | | | | | | | 10,00 |
| SFRC Landscape Assessment Dist | | | | | | | | |
| Proadway & Doran Sts RR Improv | 2,090,000 40,590,127 | | | | | | | 2,000,000 |
| fown Center 2001 Fown Center/ARC East Brand Con | 172,982 | | | | | | | 40,590,12 172,96 |
| own Centeriaric East Bland Coll Bouthside Colorado Streetscape | 830,000 | | | | | | | 830.00 |
| GC3 Project Set-Aside | 2,769,000 | 591,000 | 605,000 | 983,000 | 984,000 | 1,006,000 | 4,024,000 | 10,962,00 |
| Flower Street Rail Crossing | 4,821,000 | | | | | | | 4,821.00 |
| SR134/San Fernando Rd Access | 230,000 | | | | | | | 230,00 |
| Grandview Rallroad Crossing Improvements | 3,500,000 | | 40.44 | 4.000.000 | | | | 3,500,00 |
| FUND 240, 241, 242, 245, 246 TOTAL | S 147,472,575 | 5,183,000 | 13,299,000 | 1,850,000 | 1,633,000 | 1,747,000 | 6,358,600 | 178,542,57 |
| -UND 250 - LOCAL TRANSIT ASSISTANCE (PROP A&CYPUBLIC | WORKS | | | | | | | |
| Bus Maint/Compressed Natural Gas Fueling Facility | 12,100,000 | | | | | | | 12,100,00 |
| Bus Maint/Compressed Natural Gas Flueling Facility Bus Pad Installation 02-03 | 201,000 | | | | | | | 201.00 |
| Bus Stop Schedule Ceses | 150,000 | 50,000 | | | | | | 200.00 |
| Bus Benches and Shelters | 48.000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 100,000 | 228,00 |
| Iniversal Fare System | 445,000 | | | | | | | 445,00 |
| Bus Pad Installation | 63,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | | 308,00 |
| FUND 250 TOTAL | S 13,007,000 | 87,000 | 37,000 | 37,000 | 37,000 | 37,600 | 240,000 | 13,482,00 |
| FUND 252 - PUBLIC WORKS SPECIAL GRANT FUND | | | | | | | | |
| ir. Traffic Safety Educ Prog | 84,000 | | | | | | | 64,00 |
| FUND 252 TOTAL | | | | | | | | 84,00 |
| | | | | | | | - | |
| FUND 401 - CAPITAL IMPROVEMENT FUND | | | | | | | | |
| -BND 401 - CAPITAL IMPROVEMENT FUND | | | | | | | | 242.00 |
| | 312,000 | | | | | | | |
| City Hall Renovation GTV6 Meeting Coverage Archive | 80,000 | | | | | | | 312,00 80,00 |
| City Hall Renovation | 80,000 | | | | | | | |

City of Glendale CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND

| \ | Prior Years | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | | Estimated |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|--------------|--------------------|
| Project | Appropriations | Proposed | Projected | Projected | Projected | Projected | Future Years | Project Total |
| Radio Site Power Systems | 237,905 | 50,000 | | | | | | 287,90 |
| Citywide Network Upgrade | 600,000 | | | | | | | 600,000 |
| City Services Interface | 60,000 60,000 | | | | | | | 60,00 |
| Crime Analysis System - GIS 401-Information Services Sub-Total | | 50,000 | | | - | | | 50,00 3,467,57 |
| Replace Police CAD Syst | 3,627,000 | | · | | | | | 3,627,00 |
| Document Image & Storage-Police | 300,000 | | | | | | | 300.00 |
| 401-Police Sub-Total | 3,927,000 | | - | | | | | 3,927,00 |
| Fire Station 29 Reconstruction | 1,200,000 | | | 750,000 | 3,000,000 | | | 4,950,00 |
| Fire Station 26 Reconstruction | 300,000 | | | | | | | 300,00 |
| Fire Station Regional Facility | 4 500 000 | 500.000 | | 750 000 | 2 000 000 | · | | 500,00 |
| 401-Fire Sub-Total | 1,500,000 | 500,000 | - | 750,000 | 3,000,000 | <u>-</u> | <u>.</u> | 5,750,00 |
| Scholl Canyon Landfill Reserve | 6,200,000 | 3,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 | 21,700,00 |
| Rte 134 Freeway Ramp | 659,020 | | ., | , | 1,000,000 | 7,000,000 | 0,000,000 | 659,02 |
| Flower Street Rail Crossing | 1,605,000 | | | | | | | 1,605,00 |
| TDA funds for CIP | 802,890 | | | | | | | 602,89 |
| Security System Upgrade | 246,000 | | | | | | | 246,00 |
| Old Police Building Remodeling | 1,500,000 | 1,000,000 | | | | | | 2,500,00 |
| Interstate 5/Western Interchan | 12,355,000 | | | | | | | 12.355,00 |
| Signal Power Backup System | 350,000 | 050 000 | 856 555 | 050 000 | 000 000 | | | 350,00 |
| ADA Facility Mod 2005-06 | 1,202.840 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 3,702,84 |
| Crosswalk Safety 2005-06 Corrugated Metal Pipe (CMP) Replacement | 6,610 500,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | E00 000 | 6,61 |
| Corrugated Metal Pape (CMP) Replacement [Flower Street Widening | 2,242,000 | 120,000 | 123,000 | 120,000 | 120,000 | 120,000 | 500,000 | 1,625,00 |
| Extension of Brand | 2,2,2,000 | | | 3,000,000 | | | | 2,242,00 |
| Street Resurfacing Program | 400,000 | | | -,344,440 | | 500,000 | 2,000,000 | 2,900,00 |
| Gutter Construction Program | 400,000 | | | | | 500,000 | | 2,900,00 |
| Street Reconstruction Program | 578,610 | | - | | | 2,250,000 | | 21,078,61 |
| Gladys Drive Slope Repair | 1,014,357 | | | | | | | 1,014,35 |
| Sleepy Hollow Slope Repair | 350,000 | | | | | | | 350,00 |
| Remodel MSB First Floor | 500,000 | | | | | | | 500,00 |
| 'Glady's Drive Stope Repair | 90,458 | | | | | | | 90,45 |
| Greenwich Street Slope Repair | 127,670 | | | | | | | 127,67 |
| SR-134/SFR Access & Safety Prg | 31,375.000 | | | | | | | 31,375,0 |
| Traf Light Sync-Glendle/Verdugo | 2,670,664 910,470 | | | | | | | 2,670,60 |
| Traff Light Sync - Brand Blvd Traff Light Sync-Colorado/SFR | 1,381,256 | | | | | | | 910,47 |
| I-5/SR134 Congestion MGMT | 814,000 | | | | | | | 1,381,25 814,06 |
| Fiber Optic Interconnect-IEN | 1,568,162 | | | | | | | 1,568,10 |
| City Entry Markers | | | | | | | | ,,000, |
| 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 | 115,475,0 |
| Adult Recreation Center Improvements | 7,511,568 | | | | | | _ | 7,511,50 |
| Civic Auditorium Landscaping | 753,972 | | | | | | | 753,9 |
| Park Upgrades 2004-05 | 1,602,227 | | | | | | | 1,602,2 |
| ADA Facility Mod-Parks | 276,712 | | | | | | | 276,7 |
| Elementary School Park Imp Glendate Aquatic Center | 561,000 | | | | | | | 561,0 |
| Certios Sch Park Dev | 2,848.500 | | | | | | | 2.040 5 |
| Franklin Sch Park Dev | 46,206 | | | | | | | 2,848,5 46,2 |
| Maple Park | 4,399.600 | | | | | | | 4,399,0 |
| Cedar Park Development | 850,000 | | | | | | | 850,0 |
| Parks Unanticipated Repairs | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,0 |
| Pacific Park Aquatic Facility | 534,697 | | | | | | , | 534,6 |
| Tax Defaulted Prop Purchase | 200.000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,600 | 400,000 | 1,100,0 |
| Central Park Renovation | 600,000 | | | | | | | 600,0 |
| Maryland Mini Park Development | 1,000,000 | | | | | | | 1.000,0 |
| Deukmejian Bam 00-01 | 295,000 | | | | | | | 295,0 |
| Rockhaven Rehabilitation | 500,000 | 000 000 | | | | | | 500,0 |
| Rockhaven Rehabilitation | 500,000 | 250,000 | 250,000 | | | | | 1,000.0 |
| Freeway Parksite A Cotumbus Soccer Field | 500,000 400,000 | 3,200,000 | | | | | 3,000,000 | 3,500,0 |
| Tennis Courts | 775,000 | 3,200,000 | | | | | | 3,600,0 775,0 |
| Park Sefety and Security | 711,000 | | | | | | | 711,0 |
| LeMesnager Barn | 200,000 | | | | | | | 200,0 |
| Deukmejten Barn 05-08 | 1,000,000 | | | | | | | 1,000,0 |
| Le Mesnager Barn Grant -Prop B | 425,000 | | | | | | | 425,0 |
| Giendele Riverwalk Phase I | 173,000 | | | | | | | 173,0 |
| Pacific Park Neighborhood Pool | - | | | | | | | |
| Lighting Improvements at Glorietta | • | | | | | | | |
| Stengel Field Bleachers | - | 200,000 | | | | | | 200,0 |
| Civic Auditorium Traffic Improvements | - | 85,000 | | | | | | 85,0 |
| Verdugo Perk Renovations | - | | | | | 1,000,000 | 1,000,000 | 2,000,0 |

City of Giendale 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 |
| Nibley Park Restroom Renovation | - | | | | | | 250,000 | 250,000 |
| Dunsmore Park Restroom | • | | | E00 000 | | | 250,000 | 250,000 |
| Civic Auditorium Floor Upgrade | • | 250,000 | | 500,000 | | | | 500,000 |
| Brand West Playground Equipment | | 230,000 | | | | | 250,000 | 250,000 250,000 |
| Sports Complex Playground Equipment New York Park Playground Equipment | | | | | | | 250,000 | 250,000 |
| Dunsmore Park Playground Equipment | | | | | | 250,000 | 250,000 | 250,000 |
| Palmer Park Playground Equipment | | 250,000 | | | | 200,000 | | 250,000 |
| Maple Park Playground Equipment | - | | | 250,000 | | | | 250,000 |
| 401-Parks Sub-Total | 26,662,882 | 5,085,000 | 1,250,000 | 950,000 | 200,000 | 1,950,000 | 6,550,000 | 42,647,882 |
| Metro Loma Public Art WFH Gran | 11,675 | | | | | | | 11,675 |
| 401-Community Development & Housing Sub-Total | 11,675 | | | | | | | 11,675 |
| 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-Orientation 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 |
| Worldorce Housing Prog Grant | 312,353 | | | 4 000 000 | 800.000 | | | 312,353 |
| Montrose Branch Library 401-Library Sub-Total | 1,000,000 | 2,550,000 | 3,400,000 | 1,000,000 8,500,000 | 900,000 | 100,000 | 500,000 | 2,600,000 24,181,654 |
| FUND 401 TOTALS | 115,992,791 | 13,060,600 | 8,525,000 | 13,075,000 | 5,975,000 | 7,175,000 | 37,050,060 | 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 Incidi 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 Trat Signals 2005-06 | 26,007 6 | | | | | | | 26,007 |
| Intel Transp Sys Comp Install | • | 175,000 | 175,000 | 175.000 | 175,000 | 175,000 | 700,000 | 1,575,000 |
| Street Name Signs Citywide Inventory & Replacement 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 VII | 6,484,365 | | | | | 1,221,1000 | -,, | 6,484,365 |
| Glenoaks Blvd Rehab - Con/CE | 4,003,128 | | | | | | | 4,003,128 |
| FUND 402 TOTALS | 33,777,064 | 5,125,000 | 5,163,000 | 5,203,000 | 5,244,000 | 5,287,000 | 21,608,000 | 81,407,064 |
| | | | | | | | | |
| 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 | 488 | | 485 | | | | 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 | 425.050 | | | | | | 800,000 |
| Parking Lot Meter Pay Stations FUND 520 TOTALS | 860,000 2,270,000 | 430,000 530,000 | - | 100,000 | | 100,080 | 200,000 | 1,290,000 3,200,000 |
| | | | | | | , | | almaniana |
| 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 Upgrde 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 | | 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 |
| | 200,000 | | | | | | | 200,000 |
| Arch Place Storm Drain Ext. | | 4 888 886 | | | | | | |
| Arch Place Storm Crain Ext. Canada Blvd. Storm Orain System | 1,050,000 | 1,000,000 | | | | | | 2,050,000 |
| Arch Place Storm Drain Ext. Canada Blvd. Storm Drain System Victory Tr. Blvd. WW Cap Impr | 1,050,000 4,210,800 | 1,000,000 | | | | | | 4,210,800 |
| Arch Place Storm Drain Ext. Canada Blvd. Storm Orain System Victory Tr. Blvd. WW Cap Impr FY 07-08 SS Claaning & Video | 1,050,000 4,210,800 290,000 | | 6 000 000 | ድ በብክ ሳሰላ | 8 DOD 000 | 6 000 000 | 24 000 000 | 4,210,800 290,000 |
| Arch Place Storm Drain Ext. Canada Blvd. Storm Orain System Victory Tr. Blvd. WW Cap Impr FY 07-08 SS Claaning & Video Hyperion Wastewater System | 1,050,000 4,210,800 290,000 5,000,000 | 6,000,000 | 6,000,000 5,000,000 | 6,000,000 5,500,000 | 6,000,000 5.500,000 | 6,000,000 000,000 | 24,000,000 26,000,000 | 4,210,800 290,000 59,000,000 |
| Arch Place Storm Drain Ext. Canada Blvd. Storm Drain System Victory Tr. Blvd. WW Cap Impr FY 07-08 SS Claaning & Video | 1,050,000 4,210,800 290,000 | | 6,000,000 5,000,000 800,000 | 6,000,000 5,500,000 800,000 | 6,000,000 5,500,000 800,000 | 6,000,000 6,000,000 800,000 | 26,000,000 | 4,210,800 290,000 |

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 |
|---|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------------------|
| ISB Building Retrofit | 1,100,000 | | | | | | | 1,100,000 |
| mer. Sewer and SD Repair Prog | 1,200.000 | | | | | | | 1,200,000 |
| Glenoaks Blvd/Adams St. Stom Drain System | | 140,000 | 550,000 | | | | | 690.00 |
| Glenmore Blvd. Storm Drain System | | • | 260,000 | 1.040,000 | | | | 1.300,00 |
| FUND 525 TOTALS | 41,008,506 | 16,120,000 | 13,850,000 | 14,640,000 | 13,670,000 | 14,235,000 | 59,460,000 | 172,883,50 |
| FUND 530 - REFUSE DISPOSAL FUND/PUBLIC WORKS | | | | | | | | |
| Bus Maint/Natural Gas Facility | 105,500 | | | | _ | | | 105,50 |
| Recycling Center | | | | | 1,000,000 | | | 1,000,00 |
| Public Works Garage CNG Updates (Payback Sewer Fund) | | 250,000 | | | | | | 250,00 |
| FUND 530 TOTALS | 105,500 | 250,000 | | | 1,000,000 | | | 1,355,50 |
| 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 | 11,550,00 |
| Jpgrade Fuel Dispensing System | 30,000 | | | | | | | 30.00 |
| Grayson Power Plant Steam Unit | 2,876,000 | 1,680.000 | 1,953,000 | 255,000 | 56,000 | | | 6,820,00 |
| 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 | 66,915,00 |
| Production Plant Sub-Total | 5,351,000 | 3,820,600 | 21,083,000 | 40,755,000 | 4,306,000 | 2,000,000 | 8,000,000 | 85,315,00 |
| Street Light System Capital | 811,000 | 770,000 | 787,000 | 826,000 | 867,000 | 893,000 | | 8,803,00 |
| Rebuild 5554, Three Reel Trailer | 185,000 | | | | | ************ | 0,0 10,000 | 185,00 |
| ransmission Capital Impr | 500,000 | 500,000 | 318,000 | 328,000 | 338,000 | 338,000 | 1,352,000 | 3,674,00 |
| Distribution System Expansion | 270,000 | 1,247,000 | 890,000 | 333,000 | 343,000 | 353,000 | 1,521,000 | 4,957,00 |
| Distribution System Reliability Impr | 11,149,000 | 11,679,000 | 3,319,000 | 3,522,000 | 232,000 | 238,000 | 1,027,000 | 31,166,00 |
| 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 | 15,741,00 |
| Electric Meters & Services | 4,772,000 | 4,986,000 | 5,528,000 | 5,950,000 | 6,404,000 | 6,596,000 | 28,424,000 | 62,660,00 |
| Distribution Sys OH/UG Conversion | 630,000 | 799,000 | 841,000 | 899,000 | 962,000 | 991.000 | 4,270,000 | 9,392.00 |
| Distribution Sys 4-12kV Conversion | 7,550,000 | 8,622,000 | 8,751,000 | 035,000 | 302,000 | 331.000 | 4,270,000 | 24,923,00 |
| Distrib System Control Systems | 3,676,000 | 513,000 | 0,131,000 | | | | | 4,189.00 |
| 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 | 165,690,00 |
| Electric General Plant Capital | 2,754,000 | 2,821,000 | 2,907,000 | 2,944,000 | 3,114,000 | 3,207,000 | | 31,569,00 |
| Gen. Plant CapCommon Facil. | 4,500,000 | 7,500,000 | 5.770,000 | 6,162,000 | 636,000 | 3,201,000 | 13,322,000 | 24,568.00 |
| ELECTRIC WORKS TOTALS | 43,850,000 | 44,808,000 | 51,548,000 | 63,151,000 | 18,702,000 | 16,161,000 | 68,922,000 | 307,142,00 |
| | | | - 10-10,000 | 55,101,000 | 10,702,800 | 10,101,000 | 00,322,000 | 201 145-00 |
| WATER WORKS - PRODUCTION, PUMPING, TRANSMISSION & DIS | | r | | | | | | |
| Upgrade Fuel Dispensing System | 10,000 | | | | | | | 10,00 |
| Water Mains, Hydrants, Srvcs. & Meters | 14,625,000 | 10,402,000 | 7,345,000 | 1,273,000 | 1,333,000 | 1,373,000 | -1010 - 0 | 42,268,00 |
| Water Reservoirs/Tanks | 21,058,000 | 5,710,000 | 1,098,000 | 1,147,000 | 1,200,000 | 1,235,000 | -,, | 36,773,00 |
| Recycled Water Reservoir/Tenks/Mains | 285,000 | 378,000 | 1.649,000 | 1,178,000 | 1,239,000 | 1,276,000 | -, | 11,502,00 |
| Water Quality & Treatment Impr | 607,000 | 901,000 | 106,000 | 109,000 | 113,000 | 116,000 | 223,220 | 2,452,0 |
| Public Water Source Improvements | 1,386,000 | 1,210,000 | 2,332,000 | 515,000 | 545,000 | 561,000 | _, , | 8,966,0 |
| Water Pumping Plant Improvements | 350,000 | 739,000 | 2,755,000 | 420,000 | 113,000 | 116,000 | 500,000 | 4,993,0 |
| Geographical information System | 169,000 | 108,000 | | | | | | 277,0 |
| General Plant Capital-Common Facil. | 1,500,000 | 2,500,000 | 1,923,000 | 2,054,000 | 212,000 | | | 8,189,0 |
| WATER WORKS TOTALS | 39,990,000 | 21,948,000 | 17,208,000 | 6,686,000 | 4,755,000 | 4,677,000 | 20,154,000 | 115,428,00 |
| CIP GRAND TOTALS | 439,054,493 | 109,611,000 | 107,630,000 | 104,752,000 | 51,015,000 | 49,419,000 | 213,992,000 | 1,072,474,4 |
| | | | | | | | | |