

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds consist of three funds: The Capital Improvement Fund, the Gas Tax Fund and the Scholl Canyon Life Extension Fund. These 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 and services.

Due to the size of the Capital Improvement projects, they are presented on a ten year plan basis so as to match our future revenue with future expenditures. However, **THE COUNCIL ONLY APPROVES THE 2002-03 BUDGET**, with the remaining projects being formally considered again by 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 year's transfer is \$3.9 million. This is a \$1 million increase from the prior year. We need this size of a transfer to stabilize the revenue in the General Fund.

This Capital Improvement Program continues the funding to a variety of citywide automation projects: PeopleSoft, GIS, technology replacement, telephone replacement, Police CAD/RMS and replacing the City's radio system for over \$15 million. San Fernando Road will be rehabilitated for \$3.9 million. It continues to provide funding for the joint project with the school district for Edison Elementary School and Pacific Park. It provides for the continuance of the Scholl Canyon Reserve funding in excess of \$1 million each year. Brand Library has partial funding of \$3.5 million to begin its renovation. Another project for renovating existing branch libraries sets aside almost \$1 million per year beginning in fiscal year 2005-06. In addition, there are the usual Parks Development and Open Space Acquisition funding and numerous street and traffic infrastructure related projects. We fund a number of continuing annual projects. These are sidewalk repairs, streets, gutters, alleys and traffic signals.

This year's Capital Improvement Budget shows no significant change in when compared to the prior year. This is the result of increased revenue from AB2928 (funds for transportation use) and savings from closed projects offsetting the decreased sales tax revenue projected for FY 2002-03, allowing funding to remain at comparable levels. Last year, the City began establishing a contingency for unanticipated project needs. This year the contingency starts at \$1 million in FY 2002-03 and is increased in the later years of the program, where the needs are less certain. The history of the reserves of the CIP funds since the mid 1980's is listed on the following page.

CAPITAL IMPROVEMENT FUNDS

	<u>Reserves</u>	<u>Budget</u>
1983 - 84	\$ 23,371	\$ 10,957
1984 - 85	24,501	15,717
1985 - 86	18,611	14,117
1986 - 87	16,206	19,051
1987 - 88	14,114	17,890
1988 - 89	8,435	16,110
1989 - 90	10,550	20,415
1990 - 91	10,708	19,450
1991 - 92	4,692	21,305
1992 - 93	3,884	20,395
1993 - 94	6,291	20,540
1994 - 95	6,627	19,600
1995 - 96	12,524	19,085
1996 - 97	6,180	27,433
1997 - 98	32	23,870
1998 - 99	2,855	20,375
1999 - 2000	2,426	13,513
2000 - 01	7,091	20,692
2001 - 02 {est}	4,538	25,443
2002 - 03 {est}	3,897	27,920

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

RESOURCES	2002 - 03	2003 - 04	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	TOTAL
Capital Improvement Fund (401)	17,600	18,300	18,875	19,480	20,100	20,750	21,450	22,150	22,850	23,550	205,105
State Gas Tax Fund (402)	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	48,250
Scholl Canyon Life Extension Fund (403)	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	21,000
TOTAL RECURRING REVENUE	24,525	25,225	25,800	26,405	27,025	27,675	28,375	29,075	29,775	30,475	274,355
Add: Savings From Closed Projects - PW	1,037	-	-	-	-	-	-	-	-	-	-
Add: Savings From Closed Projects - Other	164	-	-	-	-	-	-	-	-	-	-
Less: Transfer Scholl Cyn Assessment to Gen. Fund	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(8,000)
Less: Transfer to General Fund	(3,945)	(3,651)	(3,761)	(3,874)	(3,990)	(4,110)	(4,233)	(4,360)	(4,491)	(4,626)	(41,041)
ANNUAL RESOURCES	20,981	20,774	21,239	21,731	22,235	22,765	23,342	23,915	24,484	25,049	
B Estimated Beginning Fund Balance	7,091	3,897	2,051	2,505	2,220	3,929	3,568	3,994	3,793	3,551	
TOTAL AVAILABLE RESOURCES	28,072	24,671	23,290	24,236	24,455	26,694	26,910	27,909	28,277	28,600	
EXPENDITURES											
Capital Improvement Fund (401)	17,675	16,030	13,925	13,866	11,341	13,141	11,821	10,821	10,821	11,136	130,577
State Gas Tax Fund (402)	5,500	5,590	5,860	6,150	7,185	7,485	7,595	7,795	7,905	8,105	69,170
Scholl Canyon Life Extension Fund (403)	-	-	-	-	-	-	-	-	-	-	-
To Be Programmed	-	-	-	1,000	1,000	1,000	2,000	4,000	4,500	4,500	18,000
Contingency	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	12,500
TOTAL EXPENDITURES	24,175	22,620	20,785	22,016	20,526	23,126	22,916	24,116	24,726	25,241	230,247
Estimated Ending Fund Balance	3,897	2,051	2,505	2,220	3,929	3,568	3,994	3,793	3,551	3,359	
Annual Surplus/(Shortfall)	(3,194)	(1,846)	454	(285)	1,709	(361)	426	(201)	(242)	(192)	

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

ACCOUNT

NUMBER	REVENUE	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
<i>CAPITAL IMPROVEMENT FUND (401)</i>												
30300-401	Sales Tax	13,850	14,550	15,125	15,730	16,350	17,000	17,700	18,400	19,100	19,800	167,605
36000-401	Rubbish Fees Scholl Canyon	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	37,500
TOTAL CAPITAL IMPROVEMENT		\$ 17,600	\$ 18,300	\$ 18,875	\$ 19,480	\$ 20,100	\$ 20,750	\$ 21,450	\$ 22,150	\$ 22,850	\$ 23,550	\$ 205,105
<i>STATE GAS TAX FUND (402)</i>												
32800-402	State Gas Tax (2107)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	16,500
32810-402	State Gas Tax (2106)	725	725	725	725	725	725	725	725	725	725	7,250
B 32820-402	State Gas Tax (2105)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000
- 32860-402	AB2928 Revenue	750	750	750	750	750	750	750	750	750	750	7,500
21 38000-402	Interest Revenue	500	500	500	500	500	500	500	500	500	500	5,000
TOTAL STATE GAS TAX		\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 48,250
<i>SCHOLL CANYON LIFE EXTENSION FUND (403)</i>												
30360-403	Scholl Canyon Assessment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
38000-403	Interest Revenue	100	100	100	100	100	100	100	100	100	100	1,000
TOTAL SCHOLL CANYON LIFE		\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 21,000
TOTAL REVENUE		\$ 24,525	\$ 25,225	\$ 25,800	\$ 26,405	\$ 27,025	\$ 27,675	\$ 28,375	\$ 29,075	\$ 29,775	\$ 30,475	\$ 274,355

REVENUE ASSUMPTIONS

SALES TAX: 2002-2003 to 2011-12 revenue escalates at 4% per year per LRFPP*

RUBBISH FEES SCHOLL CANYON: 2002-2003 to 2011-12 is held constant

STATE GAS TAX: 2002-2003 to 2011-12 is held constant

SCHOLL CANYON ASSESSMENT: 2002-2003 to 2011-12 is held constant

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
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CAPITAL IMPROVEMENT FUND (401)

GENERAL GOVERNMENT PROJECTS

City Hall Parking and Pedestrian Walkway

401-A	-	-	-	-	-	215	-	-	-	-	-	-	-			\$ 215
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Application Software Set Aside

401-51185	138	59	197	263	263	300	300	300	300	300	300	300	300			\$ 3,020
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Radio Communications System Replacement

B 401-50799 - 22	4,523	535	3,490	4,505	1,982	-	-	-	-	-	-	-	-	GWP	1,022	
														PW - Refuse	2,060	\$ 18,192
														PW - Sewer	50	
														PW Parking	25	

Radio Communications System Replacement Set Aside

401-B	-	-	-	-	-	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	GWP	1,036	
														PW - IWM	1,869	\$ 11,627

Peoplesoft Systems Replacement / Upgrade Set Aside

401-50011	4,174	88	800	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	GWP	2,750	\$ 16,712
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City-wide Imaging and Document Management System (New)

401-51302	-	-	528	565	547	250	250	250	250	250	250	250	250			\$ 3,390
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Technology Equipment Replacement

401-50021	1,512	7	750	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			\$ 11,119
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Geographic Information System

401-50013	1,178	216	332	245	50	150	50	50	50	50	50	50	50	Water	1,204	\$ 3,735
														Sewer	60	

CITY of GLENDALÆ
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
Telephone Set Aside																
401-51303		-	-	150	150	150	150	150	150	150	150	150	150			\$ 1,500
Police CAD / RMS Set Aside																
401-E		-	-	-	-	500	500	500	500	500	500	500	500			\$ 4,000
Document Storage Program - MARS																
401-50009		475	125	50	25	-	-	-	-	-	-	-	-			\$ 675
City Hall Refurbishment																
401-51304		-	-	200	225	-	-	-	-	-	-	-	-			\$ 425
Security System Upgrade																
401-51305		-	-	200	-	-	-	-	-	-	-	-	-			\$ 200
SUB - TOTAL		\$ 12,000	\$ 1,030	\$ 6,697	\$ 7,728	\$ 5,492	\$ 4,811	\$ 4,496	\$ 4,496	\$ 4,496	\$ 4,496	\$ 4,496	\$ 4,496		\$ 10,076	\$ 74,810

PUBLIC SAFETY PROJECTS

Replacement of Police CAD & RMS																
401-50026		702	1,790	750	-	-	-	-	-	-	-	-	-			\$ 3,242
Document Imaging and Storage																
401-I		-	-	-	250	-	-	-	-	-	-	-	-			\$ 250
Civic Center Garage Remodeling																
401-L		-	-	-	-	-	250	-	-	-	-	-	-			\$ 250

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project	Prior Year	Unencum	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011				
Number	PROJECT	Expend	Balance	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12	Fund/ Grant	Amount	TOTAL
Underground Storage Tank Upgrades to Comply with SB989																
401-51307		-	-	650	-	-	-	-	-	-	-	-	-			\$ 650
Old Police Building Demolition																
401-Q		-	-	-	500	-	-	-	-	-	-	-	-			\$ 500
SUB - TOTAL		\$ 702	\$ 1,790	\$ 1,400	\$ 750	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,892

PUBLIC WORKS PROJECTS

B Carob Tree Reforestation

401-50071		348	52	200	200	195	-	-	-	-	-	-	-			\$ 995
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24 ADA Facility Modifications 2002-03

401-51308		-	250	100	100	100	100	100	100	100	100	100	100	201-G61305	1,814	\$ 4,464
														401-AQ	1,400	

Brand Storm Water Pump

401-51309		-	-	110	-	-	-	-	-	-	-	-	-			\$ 110
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Building & Safety Records Management

401-50963		132	378	225	225	-	-	-	-	-	-	-	-			\$ 960
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Traffic Signal Modifications and Channelization 2002-03

401-51310		-	50	50	50	50	50	50	50	50	50	50	50			\$ 550
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Crosswalk Safety 2002-03

401-51311		-	100	100	100	100	100	100	100	100	100	100	100	Safe Route to School Grant	356	\$ 1,456
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
Verdugo Road at Honolulu Avenue Improvement																
401-Z		-	-	-	-	-	-	-	-	-	-	-	-	Potential HES Grant	200	\$ 200
Adams Street Improvements																
401-AA		-	-	-	-	-	160	220	1,170	1,000	-	-	-			\$ 2,550
San Fernando Road Rehabilitation																
401-50980		-	-	1,100	1,500	-	-	-	-	-	-	-	-	Prop C-MTA 241-50980	500 800	\$ 3,900
B	Corrugated Metal Pipe (CMP) Replacement 2002-03															
401-51312		-	350	100	100	100	125	125	125	125	125	125	125			\$ 1,525
25	Adams Street Storm Drain															
401-50960		-	475	125	-	-	-	-	-	-	-	-	-	County	600	\$ 1,200
Arch Place Storm Drain Extension																
401-AD		-	-	-	-	-	-	-	200	-	-	-	-			\$ 200
Grading Front Slope - Scholl Canyon Landfill																
401-AE		-	-	-	-	-	-	100	750	-	-	-	-			\$ 850
Scholl Canyon Landfill Reserve																
401-50049		4,600	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600			\$ 20,600

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

Project Number	2001 - 2002 &													OTHER SOURCES	
	Prior Year PROJECT Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
Facilities Improvements															
401-51200	5	245	250	250	500	500	500	500	500	500	500	500			\$ 4,750
Upgrade of Bath Tub Alley Pump Station															
401-51313	-	-	150	-	-	-	-	-	-	-	-	-			\$ 150
SUB - TOTAL	\$ 5,085	\$ 1,900	\$ 4,110	\$ 4,125	\$ 2,645	\$ 2,635	\$ 2,795	\$ 4,595	\$ 3,475	\$ 2,475	\$ 2,475	\$ 2,475		\$ 5,670	\$ 44,460

ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS

B Edison School / Pacific Park

401-G60000	19,083	8,650	2,631	-	-	-	-	-	-	-	-	-	201-G63301	1,518	\$ 31,882
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26 Victory / Sonora Neighborhood Business District Improvement

401-AL	-	-	-	-	100	100	100	100	100	-	-	-	-		\$ 400
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Sparr Heights Neighborhood Business District Improvement

401-51306	-	-	150	100	100	100	100	100	100	-	-	-	-		\$ 650
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SUB - TOTAL	\$ 19,083	\$ 8,650	\$ 2,781	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -		\$ 1,518	\$ 32,932
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PARKS & RECREATION PROJECTS

New Park Development

401-50087	340	113	400	50	800	1,750	1,750	1,750	1,750	1,750	1,750	1,750	201-A	6,490	\$ 20,443
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Park Upgrades 2002-03

401-51314	-	-	600	950	1,210	500	500	500	500	500	500	500			\$ 6,260
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
Open Space Acquisition 2002-03																
401-50088		33	973	-	500	500	500	500	500	500	500	500	500			\$ 5,506
Central Irrigation System																
401-50251		292	84	26	34	-	-	-	-	-	-	-	-	MWD Grant	8	\$ 444
Central Park Renovation																
401-AO		-	-	-	-	320	1,870	-	-	-	-	-	-			\$ 2,190
ADA Facility Modifications - Parks																
401-AQ		-	-	-	-	-	200	200	200	200	200	200	200	201-G61305	1,814	\$ 4,464
														401-51308	1,250	
Skate Facilities: Verdugo Park & Orange Street																
401-50811		92	258	138	-	-	-	-	-	-	-	-	-			\$ 488
Civic Auditorium Landscape Improvements																
401-50966		208	295	150	-	-	-	-	-	-	-	-	-			\$ 653
Civic Auditorium Parking Structure Improvements																
401-51315		-	-	150	-	-	-	-	-	-	-	-	315			\$ 465

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

Project Number	2001 - 2002 &													OTHER SOURCES	
	Prior Year PROJECT Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
Elementary School Park Improvements (Franklin, Fremont, Cerritos)															
401-51316	-	-	250	250	250	250	-	-	-	-	-	-	-	-	\$ 1,000
Le Mesnager Barn Improvements															
401-AU	-	-	-	-	-	-	-	-	-	-	-	-	-	FY 2000-01 State Bgt Allocation	295 \$ 295
SUB - TOTAL	\$ 965	\$ 1,723	\$ 1,714	\$ 1,784	\$ 3,080	\$ 5,070	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 3,265		\$ 9,857	\$ 42,208
LIBRARY PROJECTS															
B Brand Library & Art Center Renovation															
401-50094	273	376	-	1,500	2,000	-	-	-	-	-	-	-	-	-	\$ 4,149
28 City Government on the Web (e-Gov)															
401-50096	34	31	148	43	20	-	-	-	-	-	-	-	-	-	\$ 276
Storefront Library - Southeast Glendale															
401-51317	-	-	800	-	-	-	-	-	-	-	-	-	-	-	\$ 800
Renovate Existing Libraries															
401-51318	-	-	25	-	488	900	900	900	900	900	900	900	900	-	\$ 6,813
SUB - TOTAL	\$ 307	\$ 407	\$ 973	\$ 1,543	\$ 2,508	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900		\$ -	\$ 12,038
TOTAL CAPITAL IMPROVEMENT FUND	\$ 38,142	\$ 15,500	\$ 17,675	\$ 16,030	\$ 13,925	\$ 13,866	\$ 11,341	\$ 13,141	\$ 11,821	\$ 10,821	\$ 10,821	\$ 11,136		\$ 27,121	\$ 211,340