

CIP Budget Summary by Category

PROJECT FUNDING BY CATEGORY (Thousands of Dollars)

Page	Category/Project	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Total
	<i>City Facilities</i>												
5-2	Brand Library and Art Center Renovation and Space Utilization	3,767	900	500	500	500	250	250	250	250	250	250	7,667
5-4	Central Library Equipment Relocation	-	-	850	-	-	-	-	-	-	-	-	850
5-6	Renovate Existing Libraries	1,780	450	450	450	450	450	450	450	450	450	450	6,280
5-8	Montrose Branch Library	-	1,000	-	5,000	5,000	-	-	-	-	-	-	11,000
5-10	Full Branch Library {Adams Square or Garfield Campus}	-	-	-	-	-	-	300	-	-	-	-	300
5-12	Re-Orientation of Central Library Entrances {\$250k per entrance}	-	-	250	250	-	-	-	-	-	-	-	500
5-14	ADA Facility Modifications	778	400	650	650	650	650	650	700	700	700	700	7,228
5-16	Remodel MSB First Floor {Permit Center}	-	500	-	-	-	-	-	-	-	-	-	500
5-18	Recycling Center	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5-20	Old Police Building Re-Use	381	1,400	1,400	-	-	-	-	-	-	-	-	3,181
5-22	Environment Management Center Upgrade	-	475	-	-	-	-	-	-	-	-	-	475
5-24	Fire Station Regional Facility	-	-	500	-	-	-	-	-	-	-	-	500
5-26	Fire Station 29	1,200	-	-	-	750	4,750	-	-	-	-	-	6,700
	Subtotal	7,906	5,125	4,600	6,850	7,350	7,100	1,650	1,400	1,400	1,400	1,400	46,181

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	<i>City Facilities</i>												
5-2	Fire Station Regional Facility	-	-	500	-	-	-	-	-	-	-	-	500
5-4	Brand Library and Art Center Renovation and Space Utilization	3,767	900	500	500	500	250	250	250	250	250	250	7,667
5-6	Central Library Equipment Relocation	-	-	850	-	-	-	-	-	-	-	-	850
5-8	ADA Facility Modifications	778	400	650	650	650	650	650	700	700	700	700	7,228
5-10	Re-Orientation of Central Library Entrances {\$250k per entrance}	-	-	250	250	-	-	-	-	-	-	-	500
5-12	Old Police Building Re-Use	381	1,400	1,400	-	-	-	-	-	-	-	-	3,181
5-14	Renovate Existing Libraries	1,780	450	450	450	450	450	450	450	450	450	450	6,280
5-16	Remodel MSB First Floor {Permit Center}	-	500	-	-	-	-	-	-	-	-	-	500
5-18	Environment Management Center Upgrade	-	475	-	-	-	-	-	-	-	-	-	475
5-20	Recycling Center	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5-22	Fire Station 29	1,200	-	-	-	750	4,750	-	-	-	-	-	6,700
5-24	Montrose Branch Library	-	1,000	-	5,000	5,000	-	-	-	-	-	-	11,000
5-26	Full Branch Library {Adams Square or Garfield Campus}	-	-	-	-	-	-	300	-	-	-	-	300
	Subtotal	7,906	5,125	4,600	6,850	7,350	7,100	1,650	1,400	1,400	1,400	1,400	46,181

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<i>Technology & Equipment</i>													
6-2	Crime Analysis System - Geographic Information System	-	60	-	-	-	-	-	-	-	-	-	60
6-4	City-wide Document Management System	-	350	-	-	-	-	-	-	-	-	-	350
6-6	GTV6 Multi-Cam Robotics for GPD Community Room	-	-	-	170	-	-	-	-	-	-	-	170
6-8	Radio Site Power Systems	36	50	50	-	-	-	-	-	-	-	-	136
6-10	Geographical Information System	-	169	108	-	-	-	-	-	-	-	-	277
	Subtotal	36	629	158	170	-	-	-	-	-	-	-	993
<i>Parks & Open Space</i>													
7-2	Adult Recreation Center Improvements - Furniture & Equipment	4,356	184	-	-	-	-	-	-	-	-	-	4,540
7-4	Rockhaven Rehabilitation	500	500	-	500	500	-	-	-	-	-	-	2,000
7-6	Park Upgrades/Maintenance	644	500	750	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,394
7-8	Central Park Renovation	100	500	-	-	-	-	-	-	-	-	-	600
7-10	Pacific Park Neighborhood Pool	-	897	3,125	-	-	-	-	-	-	-	-	4,022
7-12	Tax Defaulted Property Acquisitions	283	100	100	100	100	100	100	100	100	100	100	1,283
7-14	Freeway Parksite A	-	500	-	-	5,000	-	-	-	-	-	-	5,500
7-16	Columbus Soccer Field	-	400	3,100	-	-	-	-	-	-	-	-	3,500
7-18	Adult Recreation Center Tennis Court Replacements	-	225	-	-	-	-	-	-	-	-	-	225
7-20	New Park Development	1,755	500	500	500	500	500	500	1,500	2,000	2,500	2,500	13,255
7-22	Aquatic Center {GRA Tax Increment for Parks}	31	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,106	23,244
	Subtotal	7,669	4,306	7,575	4,555	10,109	4,664	4,721	5,778	6,335	6,895	6,956	69,563

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	<i>Streets</i>												
	8-2 Corrugated Metal Pipe (CMP) Replacement	96	125	125	125	125	125	125	125	125	125	125	1,346
	8-4 Street Resurfacing Program	6,007	3,489	2,925	2,944	2,963	2,983	3,005	3,027	3,049	3,072	3,097	36,561
	8-6 Gutter Construction Program	3,033	2,147	1,837	1,847	1,858	1,869	1,880	1,892	1,905	1,918	1,931	22,117
	8-8 Street Reconstruction Program	3,824	1,964	3,188	3,197	3,207	3,217	3,477	5,237	5,498	6,260	6,272	45,341
	8-10 Central Avenue Widening Improvements {GRA Bonds}	-	-	-	12,000	-	-	-	-	-	-	-	12,000
	8-12 Gladys Drive Slope Repair	-	2,000	-	-	-	-	-	-	-	-	-	2,000
	8-14 Sleepy Hollow Slope Repair	-	500	-	-	-	-	-	-	-	-	-	500
	8-16 West Glendale ADA Curb Ramp and Sidewalk Improvements	-	125	-	-	-	-	-	-	-	-	-	125
	8-18 Grandview Railroad Crossing Improvements	-	5,745	-	-	-	-	-	-	-	-	-	5,745
	Subtotal	12,960	16,095	8,075	20,113	8,153	8,194	8,487	10,281	10,577	11,375	11,425	125,735
	<i>Transportation</i>												
	9-2 Public Works Garage CNG Updates (Payback Sewer Fund)	-	-	750	-	-	-	-	-	-	-	-	750
	9-4 Bus Stop Furnishings	32	16	16	16	16	16	16	25	25	25	25	228
	9-6 Bus Stop Schedule Cases	100	50	50	-	-	-	-	-	-	-	-	200
	9-8 Bus Maintenance & Compressed Natural Gas Fueling Facility	6,764	4,500	-	-	-	-	-	-	-	-	-	11,264
	9-10 Bus Stop Civil Improvements	42	21	21	21	21	21	21	35	35	35	35	308
	9-12 Parking Lot Meter Pay Stations	430	430	430	-	-	-	-	-	-	-	-	1,290
	9-14 Parking Lot Resurfacing and Refurbishment	128	-	100	-	100	-	100	-	100	-	100	628

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9-16	Street Name Signs City-wide Inventory & Replacement	-	-	175	175	175	175	175	175	175	175	175	1,575
9-18	City Entry Markers	-	-	50	50	50	50	50	50	50	50	50	450
	Subtotal	7,496	5,017	1,592	262	362	262	362	285	385	285	385	16,693
	<i>Utilities</i>												
10-2	Scholl Canyon Landfill Reserve	-	-	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,500
10-4	Hyperion Wastewater System	-	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	59,000
10-6	Sewer Reconstruction Program	566	665	695	730	765	805	845	885	930	930	930	8,746
10-8	Wastewater Capacity Improvement	459	465	485	510	535	565	590	620	655	655	655	6,194
10-10	Stormwater Pollutant Treatment Systems	50	50	800	800	800	800	800	800	800	800	800	7,300
10-12	Upgrade Fuel Dispensing System	-	40	-	-	-	-	-	-	-	-	-	40
10-14	Canada Blvd. Storm Drain System	300	750	1,000	-	-	-	-	-	-	-	-	2,050
10-16	Glenoaks Blvd./Adams St. Storm Drain System	-	-	140	550	-	-	-	-	-	-	-	690
10-18	Glenmore Blvd. Storm Drain System	-	-	-	260	1,040	-	-	-	-	-	-	1,300
10-20	LA/GLN Water Reclam. Plant (LAGWRP)	-	5,000	7,000	5,000	5,500	5,500	6,000	6,000	6,500	6,500	7,000	60,000
10-22	Grayson Power Plant BOP & Auxiliary	-	1,045	425	80	2,000	3,000	1,000	1,000	1,000	1,000	1,000	11,550
10-24	Grayson Power Plant Steam Unit	-	2,876	1,680	1,953	255	56	-	-	-	-	-	6,820
10-26	Grayson Power Plant Gas Unit	-	1,400	1,715	19,050	38,500	1,250	1,000	1,000	1,000	1,000	1,000	66,915
10-28	Street Light System Capital	-	811	770	787	826	867	893	920	948	976	1,005	8,803
10-30	Distribution System Expansion	-	270	1,247	890	333	343	353	364	374	386	397	4,957
10-32	Distribution System Reliability Impr	-	11,149	11,679	3,319	3,522	232	238	245	253	261	268	31,166
10-34	Distribution System Modifications/Repl	-	1,702	1,551	1,354	1,432	1,500	1,545	1,591	1,639	1,688	1,739	15,741

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10-36	Electric Meters & Services	-	4,772	4,986	5,528	5,950	6,404	6,596	6,794	6,998	7,208	7,424	62,660
10-38	Distribution Sys OH/UG Conversion	-	630	799	841	899	962	991	1,021	1,051	1,083	1,115	9,392
10-40	Distribution Sys 4-12kV Conversion	-	7,550	8,622	8,751	-	-	-	-	-	-	-	24,923
10-42	Rebuild 5554, Three Reel Trailer	-	185	-	-	-	-	-	-	-	-	-	185
10-44	Distrib System Control Systems	-	3,676	513	-	-	-	-	-	-	-	-	4,189
10-46	General Plant Capital-Common Facil.	-	6,000	10,000	7,693	8,216	848	-	-	-	-	-	32,757
10-48	Water Mains, Hydrants, Svcs & Meters	-	14,625	10,402	7,345	1,273	1,333	1,373	1,414	1,456	1,500	1,545	42,266
10-50	Water Reservoir/Tanks	-	21,058	5,710	1,098	1,147	1,200	1,235	1,273	1,311	1,350	1,391	36,773
10-52	Recycled Water Reservoir/Tanks/Mains	-	285	378	1,649	1,178	1,239	1,276	1,314	1,353	1,394	1,436	11,502
10-54	Water Quality & Treatment Imprv.	-	607	901	106	109	113	116	119	123	127	131	2,452
10-56	Public Water Source Improvements	-	1,386	1,210	2,332	515	545	561	578	595	613	631	8,966
10-58	Water Pumping Plant Improvements	-	350	739	2,755	420	113	116	119	123	127	131	4,993
10-60	Transmission Capital Impr.	-	500	500	318	328	338	338	338	338	338	338	3,674
10-62	Electric General Plant Capital	-	2,754	2,821	2,907	2,944	3,114	3,207	3,304	3,403	3,505	3,610	31,569
Subtotal		1,375	95,601	86,268	84,106	85,987	38,627	36,573	37,199	38,350	38,941	40,046	583,073

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<i>Community Development & Housing</i>													
11-2	Section 108 Loan Payment (\$1.8 Million, 3.94%-4.99%, 10 years)	-	247	248	248	248	246	-	-	-	-	-	1,237
	Subtotal	-	247	248	248	248	246	-	-	-	-	-	1,237
<i>Economic Development</i>													
12-2	Alex Theatre	3,995	870	995	595	765	545	635	590	440	440	440	10,310
12-4	Glendale City Center	360	25	-	-	-	-	-	-	-	-	-	385
12-6	KABC-7 Set-Aside	93	95	97	99	102	104	106	106	106	106	106	1,120
12-8	Town Center/ARC Connection	49	1,000	-	-	-	-	-	-	-	-	-	1,049
12-10	GC3 Project Set-Aside	784	658	591	605	983	984	1,006	1,006	1,006	1,006	1,006	9,635
12-12	Neighborhood Business District Improvements	50	50	50	50	50	50	50	50	50	50	50	550
	Subtotal	5,331	2,698	1,733	1,349	1,900	1,683	1,797	1,752	1,602	1,602	1,602	23,049
	Grand Total	42,773	129,718	110,249	117,653	114,109	60,776	53,590	56,695	58,649	60,498	61,814	866,524