

CIP Budget Summary by Fund

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

(Thousands of \$'s)

RESOURCES	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014-15	2015-16	2016-17	2017-18	TOTAL
Capital Improvement Fund (401)	16,625	14,135	15,394	15,234	16,269	16,085	17,198	16,992	18,186	17,958	164,076
State Gas Tax Fund (402)	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
TOTAL RECURRING REVENUE	22,725	19,085	20,382	20,262	21,338	21,197	22,354	22,194	23,436	23,258	216,231
Less: Transfer to Financial System Operation Fund	(300)	(300)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(3,800)
Less: Transfer to Wireless Comm Sys Oper Fund	(650)	(2,250)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(18,900)
Less: Transfer to Technology Equip. Repl. Fund	-	-	-	-	-	-	-	-	-	-	-
Add: GRA Funding Bond Proceeds	10,800	10,000	10,000	-	-	-	-	-	-	-	30,800
Add: GRA Funding Tax Increment for PARKS	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,106	23,213
Less: MSB Lease Payments (\$8.2 M at 4.51%, 7 yrs)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	-	-	-	-	(8,352)
Less: Transfer Scholl Cyn Assessment to Gen. Fund	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(28,000)
ANNUAL RESOURCES	28,383	22,343	26,495	16,429	17,560	17,476	20,082	19,979	21,281	21,164	211,192
Estimated Beginning Fund Balance	1,746	11,585	11,078	15,710	4,352	779	1,222	1,670	1,162	598	
TOTAL AVAILABLE RESOURCES	30,129	33,928	37,573	32,139	21,912	18,255	21,304	21,649	22,443	21,762	
EXPENDITURES											
Capital Improvement Fund (401)	12,044	17,500	16,475	22,359	15,664	11,521	14,078	14,885	16,195	16,256	156,977
State Gas Tax Fund (402)	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
To Be Programmed & Contingency	400	400	400	400	400	400	400	400	400	100	3,700
TOTAL EXPENDITURES	18,544	22,850	21,863	27,787	21,133	17,033	19,634	20,487	21,845	21,656	212,832
Estimated Ending Fund Balance	11,585	11,078	15,710	4,352	779	1,222	1,670	1,162	598	106	
Annual Surplus/(Shortfall)	9,839	(507)	4,632	(11,358)	(3,573)	443	448	(508)	(564)	(492)	

CAPITAL IMPROVEMENT FUND

REVENUE SUMMARY

2008 - 2009 to 2017 - 2018

{ Thousands of \$ }

Account Number	Account Description	Proposed Budget 2008-09	Proposed Budget 2009-10	Proposed Budget 2010-11	Proposed Budget 2011-12	Proposed Budget 2012-13	Proposed Budget 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16	Proposed Budget 2016-17	Proposed Budget 2017-18
Capital Improvement Fund (401)											
30300-401	Sales Tax	3,372	3,507	3,647	3,793	3,945	4,103	4,267	4,438	4,616	4,800
30305-401	ERAF in Lieu of Sales Tax	1,240	1,290	1,342	1,396	1,452	1,510	1,570	1,633	1,698	1,766
30360-401	Scholl Canyon Assessment	3,150	3,150	3,308	3,308	3,473	3,473	3,647	3,647	3,829	3,829
34301-401	Local Grants	2,250	-	-	-	-	-	-	-	-	-
36000-401	Rubbish Fees Scholl Canyon	4,988	4,988	5,237	5,237	5,499	5,499	5,774	5,774	6,063	6,063
39100-401	Transfer-General Fund	1,300	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
30871-401	Parks Mitigation Fee (AB1600)	225	-	250	-	280	-	310	-	340	-
30872-401	Library Mitigation Fee (AB1600)	100	-	110	-	120	-	130	-	140	-
TOTAL		\$ 16,625	\$ 14,135	\$ 15,394	\$ 15,234	\$ 16,269	\$ 16,085	\$ 17,198	\$ 16,992	\$ 18,186	\$ 17,958

STATE GAS TAX FUND

REVENUE SUMMARY

2008 - 2009 to 2017 - 2018

{ Thousands of \$ }

Account Number	Account Description	Proposed Budget 2008-09	Proposed Budget 2009-10	Proposed Budget 2010-11	Proposed Budget 2011-12	Proposed Budget 2012-13	Proposed Budget 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16	Proposed Budget 2016-17	Proposed Budget 2017-18
State Gas Tax Fund (402)											
32800-402	State Gas Tax(2107)	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
32810-402	State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	750
32820-402	State Gas Tax(2105)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
32860-402	AB 2928 Revenue	2,100	950	988	1,028	1,069	1,112	1,156	1,202	1,250	1,300
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	300
TOTAL		\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 5,300

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
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Project Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		TOTAL	
			2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/ Grant	Amount		
CAPITAL IMPROVEMENT FUND (401)																
PUBLIC SAFETY PROJECTS																
Fire Station 29																
401-51559		1,200	-	-	-	750	4,750	-	-	-	-	-	-	-	-	6,700
Fire Station Regional Facility																
401-B		-	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Crime Analysis System - Geographic Information System																
401-51664		-	60	-	-	-	-	-	-	-	-	-	-	-	-	60
SUB - TOTAL		\$ 1,200	\$ 60	\$ 500	\$ -	\$ 750	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260
ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS																
Neighborhood Business District Improvements																
401-51561		50	50	50	50	50	50	50	50	50	50	50	50	50	50	550
SUB - TOTAL		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ 550
PUBLIC WORKS PROJECTS																
ADA Facility Modifications																
401-51490		778	400	650	650	650	650	650	700	700	700	700	700	700	700	7,228
Street Resurfacing Program																
401-51562		630	500	500	500	500	500	500	500	500	500	500	500	402-51500	30,931	36,561
Gutter Construction Program																
401-51563		640	500	500	500	500	500	500	500	500	500	500	500	402-51501	16,477	22,117
Street Reconstruction Program																
401-51564		992	500	2,000	2,000	2,000	2,000	2,250	4,000	4,250	5,000	5,000	5,000	402-51502	15,349	45,341
Corrugated Metal Pipe (CMP) Replacement																
401-51494		96	125	125	125	125	125	125	125	125	125	125	125	125	125	1,346

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Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL	
													Fund/ Grant	Amount		
Public Works Garage CNG Updates (Payback Sewer Fund)																
401-D		-	-	500	-	-	-	-	-	-	-	-	-	530-C	250	750
Scholl Canyon Landfill Reserve																
401-50049		-	-	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500				15,500
Street Name Signs City-Wide Inventory & Replacement																
401-E		-	-	175	175	175	175	175	175	175	175	175				1,575
City Entry Markers																
401-G		-	-	50	50	50	50	50	50	50	50	50				450
Gladys Drive Slope Repair																
401-51665		-	2,000	-	-	-	-	-	-	-	-	-				2,000
Sleepy Hollow Slope Repair																
401-51666		-	500	-	-	-	-	-	-	-	-	-				500
SUB - TOTAL		\$ 3,136	\$ 4,525	\$ 8,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,750	\$ 7,550	\$ 7,800	\$ 8,550	\$ 8,550		\$ 63,007	\$ 133,368	
PARKS & RECREATION PROJECTS																
Adult Recreation Center Improvements - Furniture & Equipment																
401-50254		4,356	184	-	-	-	-	-	-	-	-	-				4,540
Park Upgrades/Maintenance																
401-51495		644	500	750	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250				11,394
Central Park Renovation																
401-51623		100	500	-	-	-	-	-	-	-	-	-				600
Pacific Park Neighborhood Pool																
401-J		-	-	1,400	-	-	-	-	-	-	-	-		201-G69303	1,200	4,022
														State Prop 40 Grant	1,422	
Tax Defaulted Property Acquisitions																
401-51614		283	100	100	100	100	100	100	100	100	100	100				1,283

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Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES			
													Fund/ Grant	Amount	TOTAL	
Freeway Parksite A																
401-51667		-	500	-	-	5,000	-	-	-	-	-	-	-			5,500
Columbus Soccer Field																
401-51668		-	400	3,100	-	-	-	-	-	-	-	-	-			3,500
Adult Recreation Center Tennis Court Replacements																
401-51669		-	225	-	-	-	-	-	-	-	-	-	-			225
New Park Development																
401-50087		1,755	500	500	500	500	500	500	1,500	2,000	2,500	2,500				13,255
Aquatic Center (GRA Tax Increment for Parks)																
401-51439		31	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,106				23,244
SUB - TOTAL		\$ 7,169	\$ 2,909	\$ 5,850	\$ 4,055	\$ 9,609	\$ 4,664	\$ 4,721	\$ 5,778	\$ 6,335	\$ 6,895	\$ 6,956		\$ 2,622	\$ 67,563	
LIBRARY PROJECTS																
Brand Library and Art Center Renovation and Space Utilization																
401-50094		3,767	900	500	500	500	250	250	250	250	250	250				7,667
Renovate Existing Libraries																
401-51318		1,780	450	450	450	450	450	450	450	450	450	450				6,280
Montrose Branch Library																
401-51670		-	1,000	-	5,000	5,000	-	-	-	-	-	-				11,000
Rockhaven Rehabilitation																
401-51658		500	500	-	500	500	-	-	-	-	-	-				2,000
Full Branch Library (Adams Square or Garfield Campus)																
401-U		-	-	-	-	-	-	300	-	-	-	-				300
Central Library Equipment Relocation																
401-V		-	-	850	-	-	-	-	-	-	-	-				850

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													Fund/ Grant	Amount		
Re-Orientation of Central Library Entrances {\$250k per entrance}																
401-W		-	-	250	250	-	-	-	-	-	-	-	-			500
SUB - TOTAL		\$ 6,047	\$ 2,850	\$ 2,050	\$ 6,700	\$ 6,450	\$ 700	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	28,597
GENERAL GOVERNMENT PROJECTS																
Radio Site Power Systems																
401-51556		36	50	50	-	-	-	-	-	-	-	-	-			136
GTV6 Multi-Cam Robotics for GPD Community Room																
401-Y		-	-	-	170	-	-	-	-	-	-	-	-			170
Old Police Building Re-Use																
401-51371		381	1,000	1,000	-	-	-	-	-	-	-	-	-	GWP PBC	800	3,181
City-wide Document Management System (funded by \$250k from Planning and Building Fee)																
401-50009		-	100	-	-	-	-	-	-	-	-	-	-	Plan/Build Fee	250	350
Remodel MSB First Floor {Permit Center}																
401-51671		-	500	-	-	-	-	-	-	-	-	-	-			500
SUB - TOTAL		\$ 417	\$ 1,650	\$ 1,050	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 4,337
TOTAL CAPITAL IMPROVEMENT FUND		\$ 18,019	\$ 12,044	\$ 17,500	\$ 16,475	\$ 22,359	\$ 15,664	\$ 11,521	\$ 14,078	\$ 14,885	\$ 16,195	\$ 16,256	\$ -	\$ 66,679	\$ 241,675	

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Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL
													Fund/ Grant	Amount	
<i>GAS TAX FUND (402)</i>															
PUBLIC WORKS PROJECTS															
Street Resurfacing Program															
402-51500		5,377	2,989	2,425	2,444	2,463	2,483	2,505	2,527	2,549	2,572	2,597	401-51562	5,630	36,561
Gutter Construction Program															
402-51501		2,393	1,647	1,337	1,347	1,358	1,369	1,380	1,392	1,405	1,418	1,431	401-51563	5,640	22,117
Street Reconstruction Program															
402-51502		2,832	1,464	1,188	1,197	1,207	1,217	1,227	1,237	1,248	1,260	1,272	401-51564	29,992	45,341
TOTAL GAS TAX FUND		\$ 10,602	\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 5,300		\$ 41,262	\$ 104,019
GRAND TOTAL CIP		\$ 28,621	\$ 18,144	\$ 22,450	\$ 21,463	\$ 27,387	\$ 20,733	\$ 16,633	\$ 19,234	\$ 20,087	\$ 21,445	\$ 21,556		\$ 107,941	\$ 345,694

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Account Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	<i>OTHER SOURCES</i>		TOTAL
													Fund/Grant	Amount	
COMMUNITY DEVELOPMENT FUND (201)															
COMMUNITY DEVELOPMENT PROJECTS															
West Glendale ADA Curb Ramp and Sidewalk Improvements															
201-G68302		-	125	-	-	-	-	-	-	-	-	-	-		\$ 125
Pacific Park Neighborhood Pool															
201-G69303		-	897	303	-	-	-	-	-	-	-	-	401-J	1,400	\$ 4,022
													State Prop 40 Grant	1,422	
Section 108 Loan Payment (\$1.8 Million, 3.94%-4.99%, 10 years)															
201-G69312		-	247	248	248	248	246	-	-	-	-	-			\$ 1,237
TOTAL COMMUNITY DEVELOPMENT FUND		\$ -	\$ 1,269	\$ 551	\$ 248	\$ 248	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,822	\$ 5,384

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Account Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		TOTAL		
			2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/ Grant	Amount			
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, 245, & 246)</i>																	
Glendale City Center																	
240-50262		360	25	-	-	-	-	-	-	-	-	-	-	-		\$	385
Alex Theatre																	
240-50273		3,995	870	995	595	765	545	635	590	440	440	440				\$	10,310
Town Center/ARC Connection																	
240-51331		49	1,000	-	-	-	-	-	-	-	-	-				\$	1,049
Central Avenue Widening Improvements {GRA Bonds}																	
240-A		-	-	-	12,000	-	-	-	-	-	-	-					12,000
KABC - 7 Set-Aside																	
241-51223		93	95	97	99	102	104	106	106	106	106	106				\$	1,120
GC3 Project Set-Aside																	
245-51222		784	658	591	605	983	984	1,006	1,006	1,006	1,006	1,006				\$	9,635
Grandview Railroad Crossing Improvements																	
246-51661		-	3,500	-	-	-	-	-	-	-	-	-		Prop C 25% Grant	2,154	\$	5,745
														ROW Dedication-MTA/Disney	91		
TOTAL GLENDALE REDEVELOPMENT AGENCY																	
		\$ 5,281	\$ 6,148	\$ 1,683	\$ 13,299	\$ 1,850	\$ 1,633	\$ 1,747	\$ 1,702	\$ 1,552	\$ 1,552	\$ 1,552			\$ 2,245	\$	40,244

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OTHER SOURCES

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/Grant	Amount	TOTAL
LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)															
PUBLIC WORKS PROJECTS															
250-50824	Bus Maintenance & Compressed Natural Gas Fueling Facility	6,764	4,500	-	-	-	-	-	-	-	-	-			\$ 11,264
250-51587	Bus Stop Furnishings	32	16	16	16	16	16	16	25	25	25	25			\$ 228
250-51582	Bus Stop Schedule Cases	100	50	50	-	-	-	-	-	-	-	-			\$ 200
250-51588	Bus Stop Civil Improvements	42	21	21	21	21	21	21	35	35	35	35			\$ 308
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 6,938	\$ 4,587	\$ 87	\$ 37	\$ 37	\$ 37	\$ 37	\$ 60	\$ 60	\$ 60	\$ 60	\$	-	\$ 12,000

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													Fund/Grant	Amount	TOTAL		
HAZARDOUS DISPOSAL FUND (510)																	
PUBLIC SAFETY PROJECTS																	
Environmental Management Center Upgrade																	
510-51672		-	475	-	-	-	-	-	-	-	-	-	-			\$	475
TOTAL HAZ MAT FUND		\$	-	\$ 475	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 475

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													Fund/Grant	Amount	TOTAL	
<i>PARKING FUND (520)</i>																
PUBLIC WORKS PROJECTS																
Parking Lot Meter Pay Stations																
520-51631		430	430	430	-	-	-	-	-	-	-	-	-		\$ 1,290	
Parking Lot Resurfacing and Refurbishment																
520-51508		128	-	100	-	100	-	100	-	100	-	100			\$ 628	
TOTAL PARKING FUND		\$ 558	\$ 430	\$ 530	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 1,918

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													Fund/Grant	Amount	
SEWER FUND (525)															
PUBLIC WORKS PROJECTS															
Sewer Reconstruction Program															
525-51510		566	665	695	730	765	805	845	885	930	930	930		\$	8,746
Wastewater Capacity Improvement															
525-51511		459	465	485	510	535	565	590	620	655	655	655		\$	6,194
Stormwater Pollutant Treatment Systems															
525-51632		50	50	800	800	800	800	800	800	800	800	800		\$	7,300
Hyperion Wastewater System															
525-51673		-	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		\$	59,000
LA/GLN Water Reclam. Plant (LAGWRP)															
525-51674		-	5,000	7,000	5,000	5,500	5,500	6,000	6,000	6,500	6,500	7,000		\$	60,000
Canada Blvd. Storm Drain System															
525-51634		300	750	1,000	-	-	-	-	-	-	-	-		\$	2,050
Glenoaks Blvd. / Adams St. Storm Drain System															
525-D		-	-	140	550	-	-	-	-	-	-	-		\$	690
Glenmore Blvd. Storm Drain System															
525-E		-	-	-	260	1,040	-	-	-	-	-	-		\$	1,300
TOTAL SEWER FUND		\$ 1,375	\$ 11,930	\$ 16,120	\$ 13,850	\$ 14,640	\$ 13,670	\$ 14,235	\$ 14,305	\$ 14,885	\$ 14,885	\$ 15,385	\$ -	\$	145,280

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 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	<i>OTHER SOURCES</i>		TOTAL
													Fund/ Grant	Amount	
<i>REFUSE DISPOSAL FUND (530)</i>															
PUBLIC WORKS PROJECTS															
Recycling Center															
530-B		-	-	-	-	-	1,000	-	-	-	-	-	-		\$ 1,000
Public Works Garage CNG Updates (Payback Sewer Fund)															
530-C		-	-	250	-	-	-	-	-	-	-	-	-	401-D	500 \$ 750
TOTAL REFUSE FUND		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,750

CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014 - 15	2015 - 16	2016 - 17	2017 - 18	TOTAL
SOURCES OF FINANCING											
Electric Works Depreciation	16,800	17,600	18,500	19,400	20,400	21,400	22,500	23,600	23,600	24,800	208,600
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	26,250	26,408	32,248	42,951	(2,498)	(6,039)	(6,723)	(7,396)	(6,955)	(7,704)	90,542
TOTAL SOURCES	\$ 43,850	\$ 44,808	\$ 51,548	\$ 63,151	\$ 18,702	\$ 16,161	\$ 16,577	\$ 17,004	\$ 17,445	\$ 17,896	\$ 307,142
EXPENDITURES											
Production Plant	5,351	3,820	21,083	40,755	4,306	2,000	2,000	2,000	2,000	2,000	85,315
Transmission & Distribution Plant	31,245	30,667	21,788	13,290	10,646	10,954	11,273	11,601	11,940	12,286	165,690
General Plant	7,254	10,321	8,677	9,106	3,750	3,207	3,304	3,403	3,505	3,610	56,137
TOTAL EXPENDITURES	\$ 43,850	\$ 44,808	\$ 51,548	\$ 63,151	\$ 18,702	\$ 16,161	\$ 16,577	\$ 17,004	\$ 17,445	\$ 17,896	\$ 307,142

CIP Budget Summary by Fund

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	2017 Fund/	Amount	
PRODUCTION PLANT												
Grayson Power Plant BOP & Auxil.	1,045	425	80	2,000	3,000	1,000	1,000	1,000	1,000	1,000		\$ 11,550
Upgrade Fuel Dispensing System	30	-	-	-	-	-	-	-	-	-	Water	10 \$ 40
Grayson Power Plant Steam Unit	2,876	1,680	1,953	255	56	-	-	-	-	-		\$ 6,820
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
SUB - TOTAL	\$ 5,351	\$ 3,820	\$ 21,083	\$ 40,755	\$ 4,306	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10	\$ 85,325
TRANSMISSION AND DISTRIBUTION PLANT												
Street Light System Capital	811	770	787	826	867	893	920	948	976	1,005		\$ 8,803
Rebuild 5554, Three Reel Trailer	185	-	-	-	-	-	-	-	-	-		\$ 185
Transmission Capital Impr	500	500	318	328	338	338	338	338	338	338		\$ 3,674
Distribution System Expansion	270	1,247	890	333	343	353	364	374	386	397		\$ 4,957
Distribution System Reliability Impr	11,149	11,679	3,319	3,522	232	238	245	253	261	268		\$ 31,166
Distrib Sys Modifications/Replace	1,702	1,551	1,354	1,432	1,500	1,545	1,591	1,639	1,688	1,739		\$ 15,741
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
Distribution Sys OH/UG Conversion	630	799	841	899	962	991	1,021	1,051	1,083	1,115		\$ 9,392
Distribution Sys 4-12kV Conversion	7,550	8,622	8,751	-	-	-	-	-	-	-		\$ 24,923

CIP Budget Summary by Fund

CITY of GLENDALE

ELECTRIC WORKS

CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

(Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	2017 Fund/ -18 Grant	Amount	
Distrib System Control Systems	3,676	513	-	-	-	-	-	-	-	-		\$ 4,189
SUB - TOTAL	\$ 31,245	\$ 30,667	\$ 21,788	\$ 13,290	\$ 10,646	\$ 10,954	\$ 11,273	\$ 11,601	\$ 11,940	\$ 12,286	\$ -	\$ 165,690
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
Gen. Plant Cap.-Common Facil.	4,500	7,500	5,770	6,162	636	-	-	-	-	-	Water 8,189	\$ 32,757
TOTAL ELECTRIC	\$ 43,850	\$ 44,808	\$ 51,548	\$ 63,151	\$ 18,702	\$ 16,161	\$ 16,577	\$ 17,004	\$ 17,445	\$ 17,896	\$ 8,199	\$ 315,341

CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>2016 - 17</u>	<u>2017 - 18</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800	\$ 4,000	\$ 4,200	\$ 4,500	\$ 4,400	\$ 4,600	\$ 38,700
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	-	-	-	-	-	-	-	-	-	-	-
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	36,790	18,548	13,608	2,896	755	477	417	261	511	465	74,728
TOTAL SOURCES	\$ 39,990	\$ 21,948	\$ 17,208	\$ 6,696	\$ 4,755	\$ 4,677	\$ 4,817	\$ 4,961	\$ 5,111	\$ 5,265	\$ 115,428
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 39,990	\$ 21,948	\$ 17,208	\$ 6,696	\$ 4,755	\$ 4,677	\$ 4,817	\$ 4,961	\$ 5,111	\$ 5,265	\$ 115,428
TOTAL EXPENDITURES	\$ 39,990	\$ 21,948	\$ 17,208	\$ 6,696	\$ 4,755	\$ 4,677	\$ 4,817	\$ 4,961	\$ 5,111	\$ 5,265	\$ 115,428

CIP Budget Summary by Fund

CITY of GLENDALE
WATER WORKS

CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018
(Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	-18	Fund/ Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Upgrade Fuel Dispensing System	10	-	-	-	-	-	-	-	-	-	Electric	30	\$ 40
Water Mains, Hydrants, Srvc. & Meters	14,625	10,402	7,345	1,273	1,333	1,373	1,414	1,456	1,500	1,545			\$ 42,266
Water Reservoirs/Tanks	21,058	5,710	1,098	1,147	1,200	1,235	1,273	1,311	1,350	1,391			\$ 36,773
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
Water Quality & Treatment Impr	607	901	106	109	113	116	119	123	127	131			\$ 2,452
Public Water Source Improvements	1,386	1,210	2,332	515	545	561	578	595	613	631			\$ 8,966
Water Pumping Plant Improvements	350	739	2,755	420	113	116	119	123	127	131			\$ 4,993
Geographical Information System	169	108	-	-	-	-	-	-	-	-			\$ 277
General Plant Capital-Common Facil.	1,500	2,500	1,923	2,054	212	-	-	-	-	-	Electric	24,568	\$ 32,757
TOTAL WATER	\$ 39,990	\$ 21,948	\$ 17,208	\$ 6,696	\$ 4,755	\$ 4,677	\$ 4,817	\$ 4,961	\$ 5,111	\$ 5,265		\$ 24,598	\$ 140,026