

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds consist of two funds: The Capital Improvement Fund and the Gas Tax 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 2008-09 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 Capital Improvement Program includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new City Services Interface and Corrugated Metal Pipe (CMP) Replacements. Park project funding totals \$57.6 million over ten years. Another project for renovating existing branch libraries sets aside \$450,000 per year. In addition, there are numerous street and traffic infrastructure related projects.

In fiscal year 2001-02, the City began establishing a contingency for unanticipated project needs. This contingency is set at \$400,000 a year for the next nine years. 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	5,632	25,443
2002 - 03	6,922	27,920
2003 - 04 {est}	7,887	26,615
2004 - 05 {est}	4,356	20,430
2005 - 06 {est}	236	20,101
2006 - 07 {est}	3,300	19,375
2007 - 08 {est}	649	17,102
2008 - 09 {est}	1,746	23,986
2009 - 10{est}	11,085	30,692

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)	16,825	14,435	15,394	15,234	16,269	16,085	17,198	16,992	18,186	18,186	164,804
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	22,925	19,385	20,382	20,262	21,338	21,197	22,354	22,194	23,436	23,486	216,959
Less: Transfer to Financial System Operation Fund	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,000)
Less: Transfer to Wireless Comm Sys Oper Fund	(750)	(2,450)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(19,200)
Less: Transfer to Technology Equip. Repl. Fund	-	-	-	-	-	-	-	-	-	-	-
Add: GRA Funding Bond Proceeds	10,800	10,000	10,000	-	-	-	-	-	-	-	30,800
Add: GRA Funding for Central Avenue	-	1,200	5,400	5,400	-	-	-	-	-	-	12,000
Add: GRA Funding Tax Increment for PARKS	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,045	23,152
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	23,543	31,895	21,829	17,560	17,476	20,082	19,979	21,281	21,331	223,359
Estimated Beginning Fund Balance	1,746	11,085	10,578	15,210	3,852	279	722	1,170	662	158	
TOTAL AVAILABLE RESOURCES	30,129	34,628	42,473	37,039	21,412	17,755	20,804	21,149	21,943	21,489	
EXPENDITURES											
Capital Improvement Fund (401)	12,544	18,700	21,875	27,759	15,664	11,521	14,078	14,885	16,135	16,135	169,296
State Gas Tax Fund (402)	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,250	52,105
To Be Programmed & Contingency	400	400	400	400	400	400	400	400	400	100	3,700
TOTAL EXPENDITURES	19,044	24,050	27,263	33,187	21,133	17,033	19,634	20,487	21,785	21,485	225,101
Estimated Ending Fund Balance	11,085	10,578	15,210	3,852	279	722	1,170	662	158	4	
Annual Surplus/(Shortfall)	9,339	(507)	4,632	(11,358)	(3,573)	443	448	(508)	(504)	(154)	

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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	4,616
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	1,698
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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Bxxxx-401	Parks Development Impact Fees	225	-	250	-	280	-	310	-	340	340
xxxxx-401	Library Development Impact Fees	100	-	110	-	120	-	130	-	140	140
TOTAL		\$ 16,825	\$ 14,435	\$ 15,394	\$ 15,234	\$ 16,269	\$ 16,085	\$ 17,198	\$ 16,992	\$ 18,186	\$ 18,186

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
 (Thousands of \$'s)

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		
CAPITAL IMPROVEMENT FUND (401)																
PUBLIC SAFETY PROJECTS																
Fire Station 29																
401-51559		1,200	-	-	-	750	4,750	-	-	-	-	-	-			5,500
Fire Station Regional Facility																
401-B		-	-	500	-	-	-	-	-	-	-	-	-			\$ 500
Crime Analysis System - Geographic Information System																
401-C		-	60	-	-	-	-	-	-	-	-	-	-			\$ 60
SUB - TOTAL		\$ 1,200	\$ 60	\$ 500	\$ -	\$ 750	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,060
B ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS																
Neighborhood Business District Improvements																
401-51561		50	50	50	50	50	50	50	50	50	50	50	50			\$ 500
SUB - TOTAL		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ 500
PUBLIC WORKS PROJECTS																
ADA Facility Modifications																
401-51490		778	400	650	650	650	650	650	700	700	700	700				\$ 6,450
Street Resurfacing Program																
401-51562		630	500	500	500	500	500	500	500	500	500	500	402-51500	30,906	\$	35,906
Gutter Construction Program																
401-51563		640	500	500	500	500	500	500	500	500	500	500	402-51501	16,464	\$	21,464
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	402-51502	15,337	\$	44,337
Corrugated Metal Pipe (CMP) Replacement																
401-51494		96	125	125	125	125	125	125	125	125	125	125				\$ 1,250

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

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		
Cedar Mini-Park Development																
401-51570		981	-	-	-	-	-	-	-	-	-	-	-		\$	-
Pacific Park Neighborhood Pool																
401-J		-	-	1,400	-	-	-	-	-	-	-	-	-		\$	1,400
Tax Defaulted Property Acquisitions																
401-51614		283	100	100	100	100	100	100	100	100	100	100	100		\$	1,000
Freeway Parksite A																
401-L		-	500	-	-	5,000	-	-	-	-	-	-	-		\$	5,500
Columbus Soccer Field																
401-M		-	400	3,100	-	-	-	-	-	-	-	-	-		\$	3,500
Adult Recreation Center Tennis Court Replacements																
401-N		-	225	-	-	-	-	-	-	-	-	-	-		\$	225
New Park Development																
401-50087		1,755	500	500	500	500	500	500	1,500	2,000	2,500	2,500		\$	11,500	
Aquatic Center {GRA Tax Increment for Parks}																
401-51439		31	-	-	2,705	2,759	2,814	2,871	2,928	2,985	2,985	2,985				23,032
SUB - TOTAL		\$ 8,150	\$ 2,909	\$ 5,850	\$ 4,055	\$ 9,609	\$ 4,664	\$ 4,721	\$ 5,778	\$ 6,335	\$ 6,835	\$ 6,835		\$	-	\$ 57,591
LIBRARY PROJECTS																
Brand Library Renovation																
401-50094		3,767	900	-	-	-	-	-	-	-	-	-		\$	900	
Renovate Existing Libraries																
401-51318		1,780	450	450	450	450	450	450	450	450	450	450		\$	4,500	
Montrose Branch Library																
401-R		-	1,000	-	5,000	5,000	-	-	-	-	-	-				11,000

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

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	<i>OTHER SOURCES</i>		TOTAL	
													Fund/ Grant	Amount		
Rockhaven Rehabilitation																
401-51658		-	1,000	-	500	500	-	-	-	-	-	-	-			2,000
Full Branch Library {Adams Square or Garfield Campus}																
401-U		-	-	-	-	-	-	300	-	-	-	-	-			\$ 300
Central Library Equipment Relocation																
401-V		-	-	850	-	-	-	-	-	-	-	-	-			\$ 850
Re-Orientation of Central Library Entrances {\$250k per entrance}																
401-W		-	-	250	250	-	-	-	-	-	-	-	-			\$ 500
Brand Library and Art Center Renovation and Space Utilization																
401-X		-	-	500	500	500	250	250	250	250	250	250				\$ 3,000
SUB - TOTAL		\$ 5,547	\$ 3,350	\$ 2,050	\$ 6,700	\$ 6,450	\$ 700	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 23,050

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GENERAL GOVERNMENT PROJECTS

Radio Site Power Systems																
401-51556		36	50	50	-	-	-	-	-	-	-	-	-			\$ 100
City Services Interface (CSI)																
401-51628		60	-	-	-	-	-	-	-	-	-	-	-			\$ -
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	\$ 2,800

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

Project Number	PROJECT	Existing Balance	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	<i>OTHER SOURCES</i>		
													Fund/ Grant	Amount	TOTAL
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-AC		-	500	-	-	-	-	-	-	-	-	-		\$	500
SUB - TOTAL		\$ 477	\$ 1,650	\$ 1,050	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,050	\$ 3,920
TOTAL CAPITAL IMPROVEMENT FUND		\$ 18,560	\$ 12,544	\$ 18,700	\$ 21,875	\$ 27,759	\$ 15,664	\$ 11,521	\$ 14,078	\$ 14,885	\$ 16,135	\$ 16,135		\$ 64,007	\$ 233,303

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

Project Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		TOTAL
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	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	2,572	401-51562	5,630	\$ 31,159
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	1,418	401-51563	5,640	\$ 19,711
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	1,260	401-51564	29,992	\$ 42,497
TOTAL GAS TAX FUND		\$ 10,602	\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 5,250		\$ 41,262	\$ 93,367
GRAND TOTAL CIP		\$ 29,162	\$ 18,644	\$ 23,650	\$ 26,863	\$ 32,787	\$ 20,733	\$ 16,633	\$ 19,234	\$ 20,087	\$ 21,385	\$ 21,385		\$ 105,269	\$ 326,670

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

OTHER SOURCES

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	Fund/ Grant	Amount	TOTAL
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COMMUNITY DEVELOPMENT FUND (201)

COMMUNITY DEVELOPMENT PROJECTS

West Glendale ADA Curb Ramp and Sidewalk Improvements

201-G69302	-	125	-	-	-	-	-	-	-	-	-	-		\$	125
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Pacific Park Pool Project

201-G69303	-	897	-	-	-	-	-	-	-	-	-	-		\$	897
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B Section 108 Loan Payment (\$1.8 Million, 3.94%-4.99%, 10 years)

, 201-G69312	-	247	248	248	248	246	-	-	-	-	-	-		\$	1,237
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**TOTAL COMMUNITY
DEVELOPMENT FUND**

\$	-	\$ 1,269	\$ 248	\$ 248	\$ 248	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-	\$ 2,259
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

OTHER SOURCES

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	Fund/ Grant	Amount	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, 245, 246, & 247)</i>															
Glendale City Center															
240-50262		360	25	-	-	-	-	-	-	-	-	-			\$ 25
Alex Theatre															
240-50273		3,995	870	995	595	765	545	635	590	440	440	440			\$ 6,315
Town Center/ARC Connection															
240-51331		49	1,000	-	-	-	-	-	-	-	-	-			\$ 1,000
KABC - 7 Set-Aside															
241-51223		93	95	97	99	102	104	106	106	106	106	106			\$ 1,027
GC3 Project Set-Aside															
245-51222		784	658	591	605	983	984	1,006	1,006	1,006	1,006	1,006			\$ 8,851
Grandview Railroad Crossing Improvements															
246-A		-	3,500	-	-	-	-	-	-	-	-	-	Prop C 25% Grant	2,154	\$ 5,745
													ROW Dedication-MTA/Disney	91	
Central Avenue Widening Improvements {GRA Bonds}															
247-A		-	-	1,200	4,400	4,400	-	-	-	-	-	-			\$ 10,000
TOTAL GLENDALE REDEVELOPMENT AGENCY															
		\$ 5,281	\$ 6,148	\$ 2,883	\$ 5,699	\$ 6,250	\$ 1,633	\$ 1,747	\$ 1,702	\$ 1,552	\$ 1,552	\$ 1,552		\$ 2,245	\$ 32,963

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

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
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LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)

PUBLIC WORKS PROJECTS

Bus Maintenance & Compressed Natural Gas Fueling Facility															
250-50824		6,764	4,138	-	-	-	-	-	-	-	-	-	Caltrans	362	\$ 4,500
Bus Stop Furnishings															
250-51587		32	16	16	16	16	16	16	25	25	25	25			\$ 196
Bus Stop Schedule Cases															
250-51582		100	50	50	-	-	-	-	-	-	-	-			\$ 100
Bus Stop Civil Improvements															
250-51588		42	21	21	21	21	21	21	35	35	35	35			\$ 266
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 6,938	\$ 4,225	\$ 87	\$ 37	\$ 37	\$ 37	\$ 37	\$ 60	\$ 60	\$ 60	\$ 60		\$ 362	\$ 5,062

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

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	<i>OTHER SOURCES</i>		
													Fund/ Grant	Amount	TOTAL
<i>HAZARDOUS DISPOSAL FUND (510)</i>															
PUBLIC WORKS PROJECTS															
	EMC Upgrade														
	510-A	-	475	-	-	-	-	-	-	-	-	-	-		\$ 475
TOTAL PARKING FUND		\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475

CITY of GLENDALE
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 (Thousands of \$'s)

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	<i>OTHER SOURCES</i>			
													Fund/ Grant	Amount	TOTAL	
<i>PARKING FUND (520)</i>																
PUBLIC WORKS PROJECTS																
Parking Lot Meter Pay Stations																
520-51631		430	430	430	-	-	-	-	-	-	-	-	-		\$ 860	
Parking Lot Resurfacing and Refurbishment																
520-51508		128	-	100	-	100	-	100	-	100	-	100			\$ 500	
TOTAL PARKING FUND		\$ 558	\$ 430	\$ 530	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 1,360

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

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	
SEWER FUND (525)															
PUBLIC WORKS PROJECTS															
Sewer Reconstruction Program															
525-51510		566	665	695	730	765	805	845	885	930	930	930		\$	8,180
Wastewater Capacity Improvement															
525-51511		459	465	485	510	535	565	590	620	655	655	655		\$	5,735
Stormwater Pollutant Treatment Systems															
525-51632		50	50	800	800	800	800	800	800	800	800	800		\$	7,250
B															
Hyperion Wastewater System															
525-A		-	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		\$	59,000
46															
LA/GLN Water Reclam. Plant (LAGWRP)															
525-B		-	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	-	-	-	-	-	-	-	-		\$	1,750
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	\$	-	\$ 143,905

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

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	<i>OTHER SOURCES</i>			
													Fund/ Grant	Amount	TOTAL	
<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)

	<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											
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}	14,633	14,085	25,824	36,799	(3,134)	(3,289)	(4,722)	(5,397)	(4,956)	(5,705)	64,138
TOTAL SOURCES	\$ 32,233	\$ 32,485	\$ 45,124	\$ 56,999	\$ 18,066	\$ 18,911	\$ 18,578	\$ 19,003	\$ 19,444	\$ 19,895	\$ 280,738
EXPENDITURES											
Production Plant	5,245	3,945	20,533	40,755	4,306	4,750	4,000	4,000	4,000	4,000	95,534
Transmission & Distribution Plant	25,900	25,748	21,808	13,300	10,646	10,954	11,274	11,600	11,939	12,285	155,454
General Plant	1,088	2,792	2,783	2,944	3,114	3,207	3,304	3,403	3,505	3,610	29,750
TOTAL EXPENDITURES	\$ 32,233	\$ 32,485	\$ 45,124	\$ 56,999	\$ 18,066	\$ 18,911	\$ 18,578	\$ 19,003	\$ 19,444	\$ 19,895	\$ 280,738

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/	Grant Amount	
PRODUCTION PLANT												
Grayson Power Plant BOP & Auxil.	670	780	80	2,000	3,000	-	-	-	-	-		\$ 6,530
Upgrade Fuel Dispensing System	30	-	-	-	-	-	-	-	-	-	Water 10	\$ 40
Grayson Power Plant Life Ext. Prog.	-	-	-	-	-	3,000	4,000	4,000	4,000	4,000		\$ 19,000
Grayson Power Plant Steam Unit	2,645	1,350	1,953	255	56	-	-	-	-	-		\$ 6,259
Grayson Power Plant Gas Unit	1,900	1,815	18,500	38,500	1,250	1,750	-	-	-	-		\$ 63,715
SUB - TOTAL	\$ 5,245	\$ 3,945	\$ 20,533	\$ 40,755	\$ 4,306	\$ 4,750	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 10	\$ 95,544
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	1,042	576	338	338	338	338	338	337	337	337		\$ 4,319
Distribution System Expansion	270	1,247	890	333	343	353	364	374	386	397		\$ 4,957
Distribution System Reliability Impr	7,254	6,913	3,319	3,522	232	238	246	253	261	268		\$ 22,506
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

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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	
Distribution Sys 4-12kV Conversion	7,550	8,622	8,751	-	-	-	-	-	-	-		\$ 24,923
Distrib System Control Systems	1,684	284	-	-	-	-	-	-	-	-		\$ 1,968
SUB - TOTAL	\$ 25,900	\$ 25,748	\$ 21,808	\$ 13,300	\$ 10,646	\$ 10,954	\$ 11,274	\$ 11,600	\$ 11,939	\$ 12,285	\$ -	\$ 155,454
Electric General Plant Capital	1,088	2,792	2,783	2,944	3,114	3,207	3,304	3,403	3,505	3,610		\$ 29,750
Gen. Plant Cap.-Common Facil.	4,500	7,500	7,688	12,163	4,029	143	143	-	-	-	Water 12,057	\$ 48,223
TOTAL ELECTRIC	\$ 36,733	\$ 39,985	\$ 52,812	\$ 69,162	\$ 22,095	\$ 19,054	\$ 18,721	\$ 19,003	\$ 19,444	\$ 19,895	\$ 12,067	\$ 328,971

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}	34,646	15,930	14,248	4,897	1,886	525	465	261	511	465	73,834
TOTAL SOURCES	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534
TOTAL EXPENDITURES	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534

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	12,481	7,784	7,345	1,273	1,333	1,373	1,414	1,456	1,500	1,545			\$	37,504
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	2,563	4,055	1,343	48	48	-	-	-	Electric	36,166	\$	48,223
TOTAL WATER	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265		\$ 36,196	\$	150,730