

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 2006-07 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 continues the funding to a variety of citywide automation projects: GIS and Citywide Imaging and Document Management System. Fire Station 26 and 29 are also planned for replacement. Parks project funding total \$17 million over ten years. Another project for renovating existing branch libraries sets aside almost \$500,000 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. The next three years include a \$1 million contingency. After 2008/09, the contingency is increased to \$3 million per year. 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

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

RESOURCES	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014-15	2015-16	TOTAL
Capital Improvement Fund (401)	12,924	13,151	13,518	13,765	13,974	14,193	14,420	14,657	14,902	15,157	140,661
State Gas Tax Fund (402)	4,800	4,824	4,849	4,874	4,900	4,927	4,955	4,984	5,014	5,044	49,171
TOTAL RECURRING REVENUE	17,724	17,975	18,367	18,639	18,874	19,120	19,375	19,641	19,916	20,201	189,832
Less: Transfer to Financial System Operation Fund	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,000)
Add: GRA Funding	-	1,200	10,800	10,000	10,000	-	-	-	-	-	32,000
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	14,524	15,975	25,967	25,439	25,674	15,920	16,175	16,441	16,716	17,001	189,832
Estimated Beginning Fund Balance	3,300	649	2,965	5,158	17,798	19,022	20,440	19,485	23,017	26,744	
TOTAL AVAILABLE RESOURCES	17,824	16,624	28,932	30,597	43,472	34,942	36,615	35,926	39,733	43,745	
R											
EXPENDITURES											
Capital Improvement Fund (401)	11,375	7,835	17,925	4,925	16,550	6,575	9,175	4,925	4,975	4,975	89,235
State Gas Tax Fund (402)	4,800	4,824	4,849	4,874	4,900	4,927	4,955	4,984	5,014	5,044	49,171
To Be Programmed & Contingency	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
TOTAL EXPENDITURES	17,175	13,659	23,774	12,799	24,450	14,502	17,130	12,909	12,989	13,019	162,406
Estimated Ending Fund Balance	649	2,965	5,158	17,798	19,022	20,440	19,485	23,017	26,744	30,726	
Annual Surplus/(Shortfall)	(2,651)	2,316	2,193	12,640	1,224	1,418	(955)	3,532	3,727	3,982	

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY
2006 - 2007 to 2015 - 2016
(Thousands of \$'s)

ACCOUNT		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
<i>CAPITAL IMPROVEMENT FUND (401)</i>												
30300-401	Sales Tax	3,355	3,526	3,801	3,986	4,143	4,307	4,478	4,655	4,839	5,030	42,120
30305-401	ERAF in lieu of Sales Tax	1,119	1,175	1,267	1,329	1,381	1,436	1,492	1,552	1,613	1,677	14,041
30360-401	Scholl Canyon Assessment	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	37,000
36000-401	Rubbish Fees Scholl Canyon	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	47,500
TOTAL CAPITAL IMPROVEMENT		\$ 12,924	\$ 13,151	\$ 13,518	\$ 13,765	\$ 13,974	\$ 14,193	\$ 14,420	\$ 14,657	\$ 14,902	\$ 15,157	\$ 140,661
<i>STATE GAS TAX FUND (402)</i>												
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	17,000
32810-402	State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	750	7,500
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	12,500
32860-402	AB2928 / Prop 42 Revenue	800	824	849	874	900	927	955	984	1,014	1,044	9,171
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	300	3,000
TOTAL STATE GAS TAX		\$ 4,800	\$ 4,824	\$ 4,849	\$ 4,874	\$ 4,900	\$ 4,927	\$ 4,955	\$ 4,984	\$ 5,014	\$ 5,044	\$ 49,171
TOTAL REVENUE		\$ 17,724	\$ 17,975	\$ 18,367	\$ 18,639	\$ 18,874	\$ 19,120	\$ 19,375	\$ 19,641	\$ 19,916	\$ 20,201	\$ 189,832

REVENUE ASSUMPTIONS

SALES TAX: From 2006/07, revenue escalates at 5.1% per year and at 7.8% per year from 2007/08 and at 5% per year from 2008/09 and at 4% per year from 2009/10

ERAF: From 2006/07, revenue escalates at 5% per year and at 7.8% per year from 2007/08 and at 5% per year from 2008/09 and at 4% per year from 2009/10

SCHOLL CANYON ASSESSMENT: 2006-2007 to 2015-16 is held constant

RUBBISH FEES SCHOLL CANYON: 2006-2007 to 2015-16 is held constant

STATE GAS TAX: 2006-2007 to 2015-16 is held constant

AB2928/PROP 42: From 2006/07, revenue escalates at 3% per year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
CAPITAL IMPROVEMENT FUND (401)													
GENERAL GOVERNMENT PROJECTS													
Radio Shop Improvement													
401-51554	350	-	-	-	-	-	-	-	-	-	-		\$ 350
Subscriber Unit Replacement												Electric	196
401-51555	750	750	750	750	750	750	750	750	750	750	750	660-172	3,050 \$ 13,474
												Water	1,792
												Refuse	912
												GWP Commercial (Fund 551)	24
B													
Radio Site Power Systems													
401-51556	100	50	50	50	-	-	-	-	-	-	-		\$ 250
36													
City-wide Imaging and Document Management System													
401-51302	90	-	-	-	-	-	-	-	-	-	-		\$ 90
Mount Thom Fence													
401-51557	35	-	-	-	-	-	-	-	-	-	-	2004 SHSGP	42 \$ 77
Geographic Information System													
401-50013	440	60	-	-	-	-	-	-	-	-	-		\$ 500
City-wide Network Upgrade													
401-51558	600	600	-	-	-	-	-	-	-	-	-		\$ 1,200
SUB - TOTAL	\$ 2,365	\$ 1,460	\$ 800	\$ 800	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 6,016	\$ 15,941

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
PUBLIC SAFETY PROJECTS														
Police Firing Range Road														
401-C		-	-	-	-	-	-	-	-	-	-	FEMA	150	\$ 150
Fire Station 26 Reconstruction														
401-51559		1,200	-	10,800	-	-	-	-	-	-	-			\$ 12,000
Fire Station 29 Reconstruction														
401-G		-	-	1,200	-	11,175	-	-	-	-	-			\$ 12,375
Vehicle Mounted Digital Evidence-Incident Video System														
401-51560		300	-	-	-	-	-	-	-	-	-			\$ 300
37	SUB - TOTAL	\$ 1,500	\$ -	\$ 12,000	\$ -	\$ 11,175	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 150	\$ 24,825
ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS														
Neighborhood Business District Improvements														
401-51561		50	50	50	50	50	50	50	50	50	50			\$ 500
	SUB - TOTAL	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50		\$ -	\$ 500
PUBLIC WORKS PROJECTS														
ADA Facility Modifications														
401-51490		100	100	100	100	100	100	100	100	150	150	401-51497	2,000	\$ 3,100
Street Resurfacing Program														
401-51562		500	500	500	500	500	500	500	500	500	500	402-51500	23,971	\$ 28,971

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
Gutter Construction Program													
401-51563	500	500	500	500	500	500	500	500	500	500	402-51501	13,350	\$ 18,350
Street Reconstruction Program													
401-51564	500	500	500	500	500	500	500	500	500	500	402-51502	11,850	\$ 16,850
Corrugated Metal Pipe (CMP) Replacement													
401-51494	125	125	125	125	125	125	125	125	125	125			\$ 1,250
Public Works Garage CNG Updates													
401-K	-	-	500	-	-	-	-	-	-	-			\$ 500
Scholl Canyon Landfill Reserve													
401-50049	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200			\$ 12,000
SUB - TOTAL	\$ 2,925	\$ 2,925	\$ 3,425	\$ 2,925	\$ 2,925	\$ 2,925	\$ 2,925	\$ 2,925	\$ 2,925	\$ 2,975		\$ 51,171	\$ 81,021
PARKS & RECREATION PROJECTS													
Adult Recreation Center													
401-51565	131	-	-	-	-	-	-	-	-	-			\$ 131
Stengel Field													
401-51566	150	-	-	-	-	-	-	-	-	-			\$ 150
Maple Park													
401-51567	519	-	-	-	-	-	-	-	-	-			\$ 519
Park Upgrades/Maintenance													
401-51495	500	500	500	500	500	1,000	1,000	1,000	1,000	1,000			\$ 7,500

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 (Thousands of \$'s)

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	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
Central Park Renovation													
401-51496	-	100	500	-	-	-	-	-	-	-			\$ 600
Maryland Mini Park Development													
401-X	-	1,000	-	-	-	-	-	-	-	-			\$ 1,000
Replacement Tennis Courts													
401-51568	400	-	-	-	-	-	-	-	-	-			\$ 400
Maple Park Security Cameras													
401-51569	116	-	-	-	-	-	-	-	-	-			\$ 116
ADA Facility Modifications - Parks													
401-51497	200	200	200	200	200	200	200	200	200	200	401-51490	1,100	\$ 3,100
Cerritos School Park Development													
401-51441	800	-	-	-	-	-	-	-	-	-	201-G67302	875	\$ 1,675
Cedar Mini-Park Development													
401-51570	100	1,150	-	-	-	-	-	-	-	-	201-G67314	385	\$ 1,635
Civic Auditorium Garage Sprinkler/Emergency Power Replacement													
401-51571	200	-	-	-	-	-	-	-	-	-			\$ 200
SUB - TOTAL	\$ 3,116	\$ 2,950	\$ 1,200	\$ 700	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ 2,360	\$ 17,026

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
LIBRARY PROJECTS														
Casa Verdugo Branch Library - Interim Location														
401-51572		419	-	-	-	-	-	-	-	-	-			\$ 419
Montrose Branch Library Remodel														
401-AC		-	-	-	-	500	1,200	3,800	-	-	-			\$ 5,500
Storefront Library - Southeast Glendale														
401-51534		500	-	-	-	-	-	-	-	-	-			\$ 500
Renovate Existing Libraries														
401-51318		500	450	450	450	450	450	450	-	-	-			\$ 3,200
40	SUB - TOTAL	\$ 1,419	\$ 450	\$ 450	\$ 450	\$ 950	\$ 1,650	\$ 4,250	\$ -	\$ -	\$ -		\$ -	\$ 9,619
TOTAL CAPITAL IMPROVEMENT FUND		\$ 11,375	\$ 7,835	\$ 17,925	\$ 4,925	\$ 16,550	\$ 6,575	\$ 9,175	\$ 4,925	\$ 4,975	\$ 4,975		\$ 59,697	\$ 148,932

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
<i>GAS TAX FUND (402)</i>														
PUBLIC WORKS PROJECTS														
Street Resurfacing Program														
402-51500		2,280	2,304	2,329	2,354	2,380	2,407	2,435	2,464	2,494	2,524	401-51562	5,000	\$ 28,971
Gutter Construction Program														
402-51501		1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	401-51563	5,000	\$ 18,350
Street Reconstruction Program														
402-51502		1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	401-51564	5,000	\$ 16,850
TOTAL GAS TAX FUND		\$ 4,800	\$ 4,824	\$ 4,849	\$ 4,874	\$ 4,900	\$ 4,927	\$ 4,955	\$ 4,984	\$ 5,014	\$ 5,044		\$ 15,000	\$ 64,171
GRAND TOTAL CIP		\$ 16,175	\$ 12,659	\$ 22,774	\$ 9,799	\$ 21,450	\$ 11,502	\$ 14,130	\$ 9,909	\$ 9,989	\$ 10,019		\$ 74,697	\$ 213,103

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
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COMMUNITY DEVELOPMENT FUND (201)

COMMUNITY DEVELOPMENT PROJECTS

Adams Square Branch Library	201-G67301	300	-	-	-	-	-	-	-	-	-		\$	300
Cedar Mini-Park Development	201-G67314	385	-	-	-	-	-	-	-	-	-	401-51570	1,250	\$ 1,635
Cerritos School Park Development	201-G67302	875	-	-	-	-	-	-	-	-	-	401-51441	800	\$ 1,675
Code Enforcement	201-820	382	-	-	-	-	-	-	-	-	-		\$	382
Pacific Park Aquatic Facility Planning Project	201-G67303	75	-	-	-	-	-	-	-	-	-		\$	75
Section 108 Loan Payment	201-G67312	231	-	-	-	-	-	-	-	-	-		\$	231
TOTAL COMMUNITY DEVELOPMENT FUND		\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,050	\$ 4,298

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
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GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)

Alex Theatre Subsidy														
240-50273		540	465	-	-	-	-	-	-	-	-			\$ 1,005
Galleria Expansion														
240-51451		75	50	-	-	-	-	-	-	-	-			\$ 125
Glendale City Center														
240-50262		40	-	-	-	-	-	-	-	-	-			\$ 40
KABC - 7 Set-Aside														
241-51223		91	93	95	97	99	102	104	106	106	106			\$ 999
San Fernando Road Streetscape														
241-50277		1,000	-	-	-	-	-	-	-	-	-			\$ 1,000
Griffith Manor Park														
241-51391		500	500	500	500	-	-	-	-	-	-			\$ 2,000
Town Center 2001														
240-51145		8,900	-	-	-	-	-	-	-	-	-			\$ 8,900
Town Center/ARC Connection														
240-51331		800	160	-	-	-	-	-	-	-	-			\$ 960
GC3 Project Set-Aside														
245-51222		359	368	658	591	605	983	984	1,006	1,006	1,006			\$ 7,566
Seeley Lofts - 1800 S. Brand Boulevard														
241-51574		10	-	-	-	-	-	-	-	-	-			\$ 10

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
Verdugo Gardens - 610 N. Central														
240-51575		20	-	-	-	-	-	-	-	-	-		\$	20
Brand at 134 Freeway Mixed Use Project														
240-51576		75	75	-	-	-	-	-	-	-	-		\$	150
Central Project Area Facade Improvement Program														
240-51338		203	203	-	-	-	-	-	-	-	-		\$	406
Block 29/30 (Marketplace)														
240-50266		10	10	-	-	-	-	-	-	-	-		\$	20
San Fernando Road Project Area Facade Improvement Program														
241-51356		203	203	-	-	-	-	-	-	-	-		\$	406
Agency Development Site (Wilson/Maryland)														
240-51577		200	-	-	-	-	-	-	-	-	-		\$	200
DPSS (225 E. Broadway)														
240-50265		35	15	-	-	-	-	-	-	-	-		\$	50
Intracorp Orange/Wilson Mixed Use Project														
240-51578		10	-	-	-	-	-	-	-	-	-		\$	10
SNK Housing Project - 214-220 E. Broadway														
240-51579		20	-	-	-	-	-	-	-	-	-		\$	20

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL	
Milford & Orange Project															
240-51580		20	-	-	-	-	-	-	-	-	-		\$	20	
Cerritos Park/City Entry Monument															
240-51581		30	-	-	-	-	-	-	-	-	-		\$	30	
800 N. Central (Embassy Suites)															
240-50259		140	100	-	-	-	-	-	-	-	-		\$	240	
TOTAL GLENDALE REDEVELOPMENT AGENCY															
		\$ 13,281	\$ 2,242	\$ 1,253	\$ 1,188	\$ 704	\$ 1,085	\$ 1,088	\$ 1,112	\$ 1,112	\$ 1,112		\$	-	\$ 24,177

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)														
PUBLIC WORKS PROJECTS														
Bus Benches and Shelters														
250-51587		16	16	16	16	16	16	16	16	25	25			\$ 178
Bus Stop Schedule Cases														
250-51582		50	50	50	50	-	-	-	-	-	-			\$ 200
Universal Fare System														
250-51583		445	-	-	-	-	-	-	-	-	-	MTA LTSS	695	\$ 1,140
Bus Pad Installation														
250-51588		21	21	21	21	21	21	21	21	35	35			\$ 238
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 532	\$ 87	\$ 87	\$ 87	\$ 37	\$ 37	\$ 37	\$ 37	\$ 60	\$ 60		\$ 695	\$ 1,756

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
												Grant	Amount	TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16			

CABLE ACCESS FUND (280)

GENERAL GOVERNMENT PROJECTS

Multi-Cam Robotics for GPD Community Room

280-A	-	170	-	-	-	-	-	-	-	-	-			\$ 170
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TOTAL CABLE ACCESS FUND	\$	-	\$ 170	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 170
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
<i>PARKING FUND (520)</i>														
PUBLIC WORKS PROJECTS														
Exchange Parking Structure Improvements														
520-51584		800	-	-	-	-	-	-	-	-	-			\$ 800
Exchange Parking Structure Entrance Modification														
520-51585		50	-	-	-	-	-	-	-	-	-			\$ 50
Marketplace Camera Upgrade														
520-51586		100	-	-	-	-	-	-	-	-	-			\$ 100
Parking Lot Meter Pay Stations														
520-D		-	430	430	430	-	-	-	-	-	-			\$ 1,290
Parking Lot Resurfacing and Refurbishment														
520-51508		-	100	-	100	-	100	-	100	-	100			\$ 500
TOTAL PARKING FUND		\$ 950	\$ 530	\$ 430	\$ 530	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 2,740

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	<i>OTHER SOURCES</i>		TOTAL
												Fund/ Grant	Amount	
SEWER FUND (525)														
PUBLIC WORKS PROJECTS														
LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade														
525-51509		9,000	11,000	9,000	8,000	6,000	5,000	6,000	6,000	6,000	6,000			\$ 72,000
Sewer Reconstruction Program														
525-51510		600	630	665	695	730	765	805	845	885	930			\$ 7,550
Wastewater Capacity Improvement														
525-51511		420	440	465	485	510	535	565	590	620	655			\$ 5,285
Stormwater Pollutant Treatment Systems														
525-A		-	50	50	800	800	800	800	800	800	800			\$ 5,700
Arch Place Storm Drain Extension														
525-B		-	200	-	-	-	-	-	-	-	-			\$ 200
Canada Blvd. Storm Drain System														
525-C		-	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		\$ 10,020	\$ 12,620	\$ 10,930	\$ 11,120	\$ 8,850	\$ 8,140	\$ 8,170	\$ 8,235	\$ 8,305	\$ 8,385	\$	-	\$ 94,775

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
<i>REFUSE DISPOSAL FUND (530)</i>														
PUBLIC WORKS PROJECTS														
Stormwater CDS Systems														
530-A		-	-	-	-	-	300	300	300	-	-		\$ 900	
Recycling Center														
530-B		-	-	-	-	-	-	-	-	1,000	-		\$ 1,000	
TOTAL REFUSE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 1,000	\$ -		\$ -	\$ 1,900

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16			
<i>WIRELESS COMMUNICATIONS SYSTEM OPERATION FUND (660)</i>														
GENERAL GOVERNMENT PROJECTS														
Subscriber Unit Replacement												Electric	196	
660-172		100	250	100	100	250	250	500	500	500	500	Water	1,792	\$ 13,474
												Refuse	912	
												GWP Commercial (Fund 551)	24	
												401-51555	7,500	
Replacement MDC's (Police & Fire)														
660-172		180	-	-	-	-	265	550	-	-	-			\$ 995
TOTAL WIRELESS COMM SYS FUND		\$ 280	\$ 250	\$ 100	\$ 100	\$ 250	\$ 515	\$ 1,050	\$ 500	\$ 500	\$ 500		\$ 10,424	\$ 14,469

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CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

	<u>2006 - 07</u>	<u>2007 - 08</u>	<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>TOTAL</u>
SOURCES OF FINANCING											
Electric Works Depreciation	40,468	35,682	33,038	26,699	25,470	22,884	23,558	24,256	24,975	25,713	282,743
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TOTAL SOURCES	\$ 41,268	\$ 36,482	\$ 33,838	\$ 27,499	\$ 26,270	\$ 23,684	\$ 24,358	\$ 25,056	\$ 25,775	\$ 26,513	\$ 290,743
EXPENDITURES											
Production Plant	3,480	5,927	8,297	6,102	3,809	1,125	1,125	1,125	1,125	1,125	33,240
Transmission & Distribution Plant	32,044	23,838	22,867	21,008	21,901	22,559	23,233	23,931	24,650	25,388	241,419
General Plant	5,744	6,717	2,674	389	560	-	-	-	-	-	16,084
TOTAL EXPENDITURES	\$ 41,268	\$ 36,482	\$ 33,838	\$ 27,499	\$ 26,270	\$ 23,684	\$ 24,358	\$ 25,056	\$ 25,775	\$ 26,513	\$ 290,743

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	2015 Fund/ Grant Amount	-16	
PRODUCTION PLANT												
Grayson Power Plant BOP & Auxil.	700	2,640	4,626	546	1,125	1,125	1,125	1,125	1,125	1,125		\$ 15,262
Grayson Power Plant Steam Unit	2,530	2,637	2,636	2,606	2,684	-	-	-	-	-		\$ 13,093
Grayson Power Plant Gas Unit	250	650	1,035	2,950	-	-	-	-	-	-		\$ 4,885
SUB - TOTAL	\$ 3,480	\$ 5,927	\$ 8,297	\$ 6,102	\$ 3,809	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	\$ 33,240
TRANSMISSION AND DISTRIBUTION PLANT												
Street Light Conversion/Capital	2,156	2,536	1,491	1,535	1,581	1,629	1,677	1,728	1,780	1,833		\$ 17,946
Distribution System Expansion	3,089	1,837	680	632	599	617	635	654	674	694		\$ 10,111
Distribution System Reliability Impr	10,342	5,479	7,743	5,413	5,519	5,685	5,855	6,031	6,212	6,398		\$ 64,677
Distrib Sys Modifications/Replace	1,341	918	735	757	780	804	827	852	878	904		\$ 8,796
Electric Meters & Services	3,666	3,666	3,889	4,005	4,126	4,249	4,377	4,508	4,643	4,783		\$ 41,912
Distribution Sys OH/UG Conversion	396	494	430	443	456	470	484	499	514	529		\$ 4,715

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	2015 Fund/ Grant Amount	-16	
Distribution Sys 4-12kV Conversion	7,502	6,923	7,655	8,223	8,840	9,105	9,378	9,659	9,949	10,247		\$ 87,481
Power System GIS	-	1,426	244	-	-	-	-	-	-	-		\$ 1,670
Distrib System Control Systems	3,552	559	-	-	-	-	-	-	-	-		\$ 4,111
SUB - TOTAL	\$ 32,044	\$ 23,838	\$ 22,867	\$ 21,008	\$ 21,901	\$ 22,559	\$ 23,233	\$ 23,931	\$ 24,650	\$ 25,388	\$ -	\$ 241,419
General Plant Capital-Common Facil	5,744	6,717	2,674	389	560	-	-	-	-	-	Water 5,362	\$ 21,446
TOTAL ELECTRIC	\$ 41,268	\$ 36,482	\$ 33,838	\$ 27,499	\$ 26,270	\$ 23,684	\$ 24,358	\$ 25,056	\$ 25,775	\$ 26,513	\$ 5,362	\$ 296,105

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CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
 2006 - 2007 to 2015 - 2016
 (Thousands of \$'s)

	<u>2006 - 07</u>	<u>2007 - 08</u>	<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>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 14,606	\$ 18,989	\$ 13,066	\$ 5,396	\$ 5,854	\$ 5,423	\$ 5,592	\$ 5,765	\$ 5,946	\$ 6,129	\$ 86,766
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	1,000	1,000	1,000	-	-	-	-	-	-	-	3,000
TOTAL SOURCES	\$ 15,806	\$ 20,189	\$ 14,266	\$ 5,596	\$ 6,054	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329	\$ 91,766
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 13,891	\$ 17,950	\$ 13,375	\$ 5,466	\$ 5,867	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329	\$ 86,404
General Plant	1,915	2,239	891	130	187	-	-	-	-	-	5,362
TOTAL EXPENDITURES	\$ 15,806	\$ 20,189	\$ 14,266	\$ 5,596	\$ 6,054	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329	\$ 91,766

CITY of GLENDALE
WATER WORKS
CAPITAL IMPROVEMENT PROGRAM

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Water Mains, Hydrants & Services	5,902	3,458	3,978	4,098	4,221	4,347	4,478	4,612	4,751	4,893			\$ 44,738
Water Reservoirs/Tanks	2,970	9,708	8,669	564	525	541	557	573	591	608			\$ 25,306
Recycled Water Reservoir/Tanks	315	87	118	176	407	-	-	-	-	-			\$ 1,103
Water Quality & Treatment Impr	319	984	106	109	113	116	119	123	127	131			\$ 2,247
Public Water Source Improvements	2,662	2,268	186	191	263	271	280	288	297	305			\$ 7,011
Water Pumping Plant Improvements	1,723	1,445	318	328	338	348	358	369	380	392			\$ 5,999
SUB - TOTAL	\$ 13,891	\$ 17,950	\$ 13,375	\$ 5,466	\$ 5,867	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329	\$ -	\$ -	\$ 86,404
General Plant Capital-Common Facilities	1,915	2,239	891	130	187	-	-	-	-	-	Electric	16,084	\$ 21,446
TOTAL WATER	\$ 15,806	\$ 20,189	\$ 14,266	\$ 5,596	\$ 6,054	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329		\$ 16,084	\$ 107,850