City of Glendale CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) consists of several funds including the General Fund CIP Fund 401 and the Gas Tax CIP Fund 402. These two 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 or improvements to existing public facilities and services.

Due to the size of the Capital Improvement Projects, they are presented on a five year plan basis so as to match future revenue with future expenditures. The "Future Years" column represents another five years of anticipated revenues and expenditures. When the 2009-10 City of Glendale budget is adopted by the City Council, only the 2009-10 CIP budget is approved and authorized. The remaining projects and anticipated appropriations are formally considered again by City 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 in the General Fund includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new Adult Recreation Center and various street improvement projects. Park projects total \$42.6 million, Library projects total \$24.2 million, and Public Works projects total \$115.5 million in the General Fund CIP. There is another \$81.4 million in street projects anticipated in the Gas Tax CIP Fund.

In fiscal year 2008-09, the City Council authorized additional transfers to the City's General Fund budget in order to provide relief from the anticipated shortfalls due to declining revenues in the General Fund. The additional transfer of funds resulted from City Council approving the de-appropriation of \$1.5 million in street projects from the General Fund CIP which will be paid for entirely by the Gas Tax CIP Fund. As a result, \$1.5 million of General Fund CIP sales tax was transferred to the General Fund for 2008-09. In the 2009-10 budget, a total of \$2.62 million will be transferred and from 2010-2013, a projected \$2.0 million will be transferred each year to the General Fund. As a result, the sales tax revenue projections in the General Fund CIP are reflected net of these transfer amounts for 2009-13 budget years. Sales tax revenue projections remaining in the General Fund CIP equate to approximately 4% of the total sales tax received by the City of Glendale.

The following pages provide the General Fund Capital Improvement Program Fund 401 Summary and a detailed listing of projects in all CIP funds for the fiscal years ending June 30, 2010 through June 30, 2019.

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City of Glendale GENERAL FUND CAPITAL IMPROVEMENT PROGRAM

(in Thousands)

	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Totals
Capital Improvement Fund (401) - Recurring Resource	es						
Sales Tax	166	786	939	1,101	3,271	19,262	25,526
ERAF in Lieu of Sales Tax	929	929	980	1,034	1,091	6,423	11,386
Scholl Canyon Assessment (Tipping Fee)	2,800	2,800	2,954	3,116	3,288	19,359	34,318
Rubbish Fees Scholl Canyon (Host Fee)	4,020	4,020	4,241	4,474	4,720	-	21,476
Parks Mitigation Fee (AB1600)	-	250	-	280	-	7,500	8,030
Library Mitigation Fee (AB1600)	-	110	-	120	.	-	230
TOTAL RECURRING RESOURCES	7,915	8,895	9,114	10,126	12,371	52,545	100,965
Capital Improvement Fund (401) - Non-Recurring Res	sources						
Transfer-General Fund					1,500	27,794	29,29
GRA Bond Proceeds	27,000						27,000
TOTAL ALL RESOURCES	34,915	8,895	9,114	10,126	13,871	80,339	157,260
Capital Improvement Fund (401) - Expenditures & Tra	ansfers 13,060	6,525	13,075	5,975	7,175	37,050	82,860
Transfer to Financial System Operation Fund	300	400	400	400	400	·	3,900
Transfer to Wireless Comm Sys Oper Fund	1,750	1,500	1,500	1,500	1,500	·	15,250
MSB Lease Payments	1,392	1,392	1,392	1,392	1,392	•	6,960
Transfer Scholl Cyn Assessment to Gen. Fund	2,800	2,800	2.800	2.800	2.800		28,000
To Be Programmed & Contingency	250	250	250	250	250	•	2,500
TOTAL EXPENDITURES & TRANSFERS	19,552	12,867	19,417	12,317	13,517		139,470
Estimated Annual Surplus / (Shortfall)	15,363	(3,972)	(10,303)	(2,191)	354	18,539	17,790
Estimated Beginning Fund Balance	1,403	16,766	12,794	2,491	300	653	1,403
ESTIMATED ENDING FUND BALANCE	16,766	12,794	2,491	300	653	19,192	19,192

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Eutura Vanas	Estimated Project Total
FUND 201 - COMMUNITY DEVELOPMENT FUND	- Appropriations	rruposeu	r i vjecota	Frojected	Projected	Projected	Future Years	Project Total
Padic Park Neighborhood Pool	897,058	1,500,000						2,397,058
West Glendale ADA Curb Ramp & Sidewalk Improvements	125,000							125,000
FUND 201 TOTAL	S 1,022,058	1,500,000						2,522,058
THE ALL ALL ALL ALL ALL ALL SHOWS A PROPERTY ADDRESS.	OFNOV							
FUND 240, 241, 242, 245, 246 - GLENDALE REDEVELOPMENT A	7,773,672							7 770 670
Block 24/25 Rehab 800 North Central	5,056,035							7,773,672 5,056,035
Glandale City Center	450,513							450,513
DPSS Site	3,907,405							3,907,405
Block 29/30	4,830.824							4,830,824
Alex Theatre	5,673,575	995,000	595,000	765,000	545,000	635.000	1,910,000	11,118,575
Downtown Green Space	469,714							469,714
Freeway Landscape	200,000							200,000
Town Center 2001	44,321,341 375,000							44,321,341
Glendale Centre Theatre CA Central Office Project	31,941							375,000 31,941
Downtown Development Standards	1,043,000							1,043,000
Town Center/ARC Connection	1,210,000	4,500,000						5,710,000
Central Glendale Area Facade	608,000							606,000
Salleria Expansion	175,000							175,000
Central Ave SR134 Off Ramp	1,200,000							1,200,000
Brand Const Marketing Campaign	50,000							50,000
Orange Street Garage	65,000 20,000							65,000 20,000
/erdugo Gardens-610 N. Central Brand at 134 Fwy Mixed Use Prj	75,000							75.000
Agency Development Site	200.000							200,000
ntracorp Orange/Wilson Mixed	10,000							10,000
SNK Housing Project - Broadway	20.000							20,000
Ailford & Orange Project	20,000							20,000
Cerritos Park/City Entry Mon.	30,000							30,000
Brand Boulevard Capital Costs	312,000							312,000
Adult Rec Center Improvements	2,000,000		12.000,000					2,000,000 12,000,000
Central Avenue Improvements OreamWorks	200,000		12,000,000					200,000
San Fernando Streetscape	6,562,000							6,562,000
Rower Street Rail Crossing	678.829							678,829
San Fernando Rd Rehabilitation	800,171							800,171
KABC-7 Set-Aside	191,000	97,000	99,000	102,000	104,000	106,000	424,000	1,123,000
San Fernando Rd. Facade Grant	921,466							921,466
Griffith Manor Park	3,000,000 70,000							3,000,000
Design Review-San Fernando Rd.	10,000							70,000 10,000
Seeley Lofts - 1800 S. Brand SFRC Landscape Assessment Dist								10,000
Broadway & Doran Sts RR Improv	2,000,000							2,000,000
Town Center 2001	40,590,127							40,590,127
Town Center/ARC East Brand Con	172,982							172,982
Southside Colorado Streetscape	830,000			***				830,000
GC3 Project Set-Aside	2,769,000	591,000	605,000	983,000	984,000	1,006,000	4,024,000	10,962,000
Flower Street Rail Crossing	4,821,000 230,000							4,821.000
SR134/San Fernando Rd Access Grandview Railroad Crossing Improvements	3,500,000							230,000 3,500,000
FUND 240, 241, 242, 245, 246 TOTAL		5,183,000	13,299,000	1,850,000	1,633,000	1,747,000	6,358,000	178,542,575
								,
FUND 250 - LOCAL TRANSIT ASSISTANCE (PROP A&CYPUBLIC								
Bus Maint/Compressed Natural Gas Fueling Facility	12,100,000							12,100.000
Bus Pad Installation 02-03	201,000	PA 444						201.000
Bus Stop Schedule Cases	150,000 48,000	50,000 16,000	16,000	16,000	16,000	16,000	100,000	200,000 228,000
Bus Benches end Shelters Universal Fare System	445,000	10,000	10,000		10,000	.0.000	100,000	445,000
Bus Pad Installation	63,000	21,000	21,000	21,000	21,000	21.000	140,000	308,000
FUND 250 TOTAL		87,000	37,000	37,000	37,000	37,000	240,000	13,482,000
FUND 252 - PUBLIC WORKS SPECIAL GRANT FUND								
Sr. Traffic Safety Educ Prog	84,000		·				···	84,000
FUND 252 TOTAL	S 84,000							84,000
FIND 404 - CAPITAL IMPROVEMENT FINIT								242.000
	312,000							312.100
City Hall Renovation	312,000 80,000							312,000 80,000
FUND 401 - CAPITAL IMPROVEMENT FUND City Hall Renovation GTV6 Meeting Coverage Archive 401-Management Services Sub-Tots	80,000							312,000 80,000 392,000
City Hall Renovation GTV6 Meeting Coverage Archive	80,000							80,000

Project		Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	Estimated
ln. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		Appropriations 237,805	Proposed 50,000	Projected	Projected	Projected	Projected	ruture Years	Project Total 287,905
Radio Site Power Systems Citywide Network Upgrade		600,000	30,000						600,000
City Services Interface		60,000							60,000
Crime Analysis System - GIS		60,000							60,000
401-Inform	ation Services Sub-Total	3,417,573	50,000						3,467,573
Replace Police CAD Syst		3,627,000							3,627,000
Document Image & Storage-Police		300,000			-				300.000
	401-Police Sub-Total	3,927,000		<u>-</u>	750,000	3,000,000			3,927,000
Fire Station 29 Reconstruction Fire Station 26 Reconstruction		1,200,000 300,000			730,000	3,000,000			4,950,000 300,000
Fire Station Regional Facility		-	500.000						500,000
	401-Fire Sub-Total	1,500,000	500,000		750,000	3,000,000	_		5,750,000
Scholl Canyon Landfill Reserve		6,200,000	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	21,700,000
Rte 134 Freeway Ramp		659,020							659,020
Flower Street Rail Crossing		1,605,000							1,605,000
TDA funds for CIP		802,890							602,890
Security System Upgrade Old Police Building Remodeling		246,000 1,500,000	1,000,000						246,000
Interstate 5/Western Interchan		12,355,000	1,000,000						2,500,000 12.355,000
Signal Power Backup System		350,000							350,000
ADA Facility Mod 2005-06		1,202,840	250,000	250,000	250,000	250,000	250,000	1,250,000	3,702,840
Crosswalk Safety 2005-06		6,610	• •	*****				-,,	6,610
Corrugated Metal Pipe (CMP) Replacement	1	500,000	125,000	125,000	125,000	125,000	125,000	500,000	1,625,000
Flower Street Widening		2,242,000							2,242,000
Extension of Brand		-			3,000,000				
Street Resurfacing Program		400,000	-	•			500,000	2,000,000	2,900,000
Gutter Construction Program		400,000	•	•			500,000	2.000,000	2,900,000
Street Reconstruction Program		578,610	•	•			2,250,000	18,250,000	21,078,610
Gladys Drive Slope Repair		1,014,357 350,000							1,014,357
Sleepy Hollow Slope Repair Remodel MSB First Floor		500,000							350,000
Glady's Drive Stope Repair		90,458							500,000 90,458
(Greenwich Street Slope Repair		127,670							127,670
SR-134/SFR Access & Safety Prg		31,375,000							31,375,000
Traf Lght Sync-Glendle/Verdugo		2,670,664							2,670,664
Traff Light Sync - Brand Blvd		910,470							910,470
Traff Light Sync-Colorado/SFR		1,381,256							1,381,256
I-5/SR134 Congestion MGMT		814,000							814,000
Fiber Optic Interconnect-IEN		1,568,162							1,568,162
City Entry Markers	-Public Works Sub-Total	69,850,008	4,875,000	1,875,000	4,875,000	1 975 000	5,125,000	22 222 222	
Adult Recreation Center Improvements	- ubic Works Sub-idea	7,511,568	4,673,000	1,015,000	4,815,000	1,875,000	5,125,000	30,000,000	115,475,008 7,511,568
Civic Auditorium Landscaping		753,972							7,511,500
Park Upgrades 2004-05		1,602,227							1,602,227
ADA Facility Mod-Parks		276,712							276,712
Elementary School Park Imp		561,000							561,000
Glendate Aquatic Center		•							
Cerritos Sch Park Dev		2,848,500							2,848,500
Franklin Sch Park Dev		46,206							46,206
Maple Park		4,399,000							4,399,000
Cedar Park Development		850,000	100,000	100,000	100.000	100.000	400.000	500.000	850,000
Parks Unanticipated Repairs Pacific Park Aquatic Facility		534,697	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Tex Defaulted Prop Purchase		200,000	100,000	100,000	100,000	100,000	100,000	400,000	534,697 1,100,000
Central Park Renovation		600,000		,	,		100,000	400,000	600,000
Maryland Mini Park Development		1,000,000							1,000,000
Deukmejian Bam 00-01		295,000							295,000
Rockhaven Rehabilitation		500,000							500,000
In the British of the Control of the		500,000	250,000	250,000					1,000,000
Rockhaven Rehabilitation								3,000,000	3,500,000
Freeway Parksite A		500,000	9 400						
Freeway Parksite A Columbus Soccer Field		400,000	3,200,000						3,600,000
Freeway Parksite A Columbus Soccer Field Tennis Courts		400,000 775,000	3,200,000						775,000
Freeway Parksite A Columbus Soccer Field Tennis Courts Park Safety and Security		400,000 775,000 711,000	3,200,000						775,000 711,000
Freeway Parksite A Columbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn		400,000 775,000	3,200,000						775,000 711,000 200,000
Freeway Parksite A Columbus Soccer Field Tennis Courts Park Safety and Security		400,000 775,000 711,000 200,000	3,200,000						775,000 711,000 200,000 1,000,000
Freeway Parksite A Cotumbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn Deukmejian Barn 05-06		400,000 775,000 711,000 200,000 1,000,000	3,200,000						775,000 711,000 200,000
Freeway Parksite A Cotumbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn Deukmejian Barn 05-08 Le Mesnager Barn Grant -Prop 8		400,000 775,000 711,000 200,000 1,000,000 425,000	3,200,000						775,000 711,000 200,000 1,000,000 425,000
Freeway Parksite A Cotumbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn Deukmejian Barn 05-08 Le Mesnager Barn Grant -Prop 8 Glendale Riverwalk Phase I Pacific Park Neighborhood Pool Lighting Improvements at Glorietta		400,000 775,000 711,000 200,000 1,000,000 425,000							775,000 711,000 200,000 1,000,000 425,000
Freeway Parksite A Cotumbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn Deukmejian Barn 05-08 Le Mesnager Barn Grant -Prop 8 Glendale Riverwalk Phase I Pacific Park Neighborhood Pool Lighting Improvements at Giorietta Stengel Field Bleachers		400,000 775,000 711,000 200,000 1,000,000 425,000	200,000						775,000 711,000 200,000 1,000,000 425,000 173,000
Freeway Parksite A Cotumbus Soccer Field Tennis Courts Park Safety and Security LeMesnager Barn Deukmejian Barn 05-08 Le Mesnager Barn Grant -Prop 8 Glendale Riverwalk Phase I Pacific Park Neighborhood Pool Lighting Improvements at Glorietta		400,000 775,000 711,000 200,000 1,000,000 425,000					1,000,000	1,000,000	775,000 711,000 200,000 1,000,000 425,000 173,000

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
Maple Park Children's Splash Playground		250,000	•	•		,		250,000
Babe Herman Renovation	•		500,000					500,000
Pacific Park Playground & Water Play	•					500,000		500,000
Fremont Park Upgrade	•		300,000				650,000	950,000
Brand Park Restroom Renovation	•	150,000						150,000
Brand Park Restroom Replacement	•	250,000						250,000
Nibley Park Restroom Renovation	-						250,000	250,000
Dunsmore Park Restroom	-						250,000	250,000
Civic Auditorium Floor Upgrade	•	250 500		500,000				500,000
Brand West Playground Equipment	•	250.000					050 000	250,000
Sports Complex Playground Equipment	•						250,000	250,000
New York Park Playground Equipment Dunsmore Park Playground Equipment	_					250.000	250,000	250,000 250,000
Palmer Park Playground Equipment		250,000				250,000		250,000
Maple Park Playground Equipment		200,000		250,000				250,000
401-Parks Sub-Total	26,662,882	5,085,000	1,250,000	950,000	200,000	1,950,000	6,550,000	42,647,882
Metro Loma Public Art WFH Gran	11,675		• •					11,675
401-Community Development & Housing Sub-Total	11,675							11,675
Brand Library Renovation	5.025,001		1,500,000	1,500,000				8,025,001
Renovate Existing (Central) Libraries	2,788,000	1,200,000	1,400,000	3,900,000				9,288,000
Central Library Equipment Relocation	-	850,000						850,000
Re-Orientation of Central Library Entrances (\$250k each)		250,000	250,000					500,000
Chevy Chase	•	150,000	150,000					300,000
Branch Libraries	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
SE Glendale Storefront Library	571,700							571,700
Casa Verdugo Branch Library	534,600							534,600
Worldorce Housing Prog Grant	312,353							312,353
Montrose Branch Library	1,000,000			1,000,000	800,000			2,800,000
401-Library Sub-Total	10,231,654	2,550,000	3,400,000	6,500,000	900,000	100,000	500,000	24,181,654
FUND 401 TOTALS	115,992,791	13,660,600	6,525,000	13,075,000	5,975,000	7,175,000	37,050,060	195,852,791
FUND 402 - GAS TAX FUND/PUBLIC WORKS								
San Fernando Corridor ITS	2,071,140							2.071,140
ADV Traveler Info System	173,400							173,400
Regionwide Incidi Mgmt Start	523,340							523,340
Signal Power Backup System	435,400							435,400
Intelligent Trans Sys Comp	100,000							100,000
Street Reconstruct 2004-05	1.010,000							1,010,000
New Traf Signals 2005-06	26.007							26,007
Intel Transp Sys Comp Install	6							6
Street Name Signs Citywide Inventory & Replacement		175,000	175,000	175,000	175,000	175,000	700,000	1,575,000
Street Resurfacing Program 2005-06	8,953,434	2,425,000	2,444,000	2,463,000	2,483,000	2,505,000	10,245,600	31,518,434
Gutter Construction Program 2005-06	5,226,865	1,337,000	1,347,000	1,358,000	1,369,000	1,380,000	5,646,000	17,663,865
Street Reconstruction Program 2005-06	4,769,978	1,188,000	1,197,000	1,207,000	1,217,000	1,227,000	5,017,000	15,822,978
San Fern Rd Rehab, Phase VII	6,484,365							6,484,365
Glenoaks Blvd Rehab - Con/CE	4,003,128							4,003,128
FUND 402 TOTALS	33,777,064	5,125,000	5,163,000	5,203,000	5,244,000	5,287,000	21,608,000	81,407,064
FUND 510 - HAZARDOUS DISPOSAL FUND/PUBLIC SAFETY								•
Environmental Management Center Upgrade	475,000						·	
Elitabilitation individual content of the content o	47.0,000							475,000
FUND 510 TOTALS	475,000							475,000 475,000
FUND 510 TOTALS								
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS								
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS	475,990							475,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Cir Park Structure Rep	475,600 100,000	100,000		100,000		100,000	200,000	475,000 100,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Cir Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06	475,000 100,000 310,000	100,000		100,000		100,000	200,000	100,000 310,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Cir Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations	100,000 310,000 200,000	430,000		<u> </u>		100,000	200,000	100,000 310,000 700,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr.	100,000 310,000 200,000 800,000			100,000		100,000	200,000	100,000 310,000 700,000 800,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 520 TOTALS	100,000 310,000 200,000 800,000 860,000	430,000		<u> </u>		-		100,000 310,000 700,000 800,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange SI Garage Sec Cameras Civic Cir Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 520 TOTALS	475,000 100,000 310,000 200,000 800,000 860,000 2,270,000	430,000		<u> </u>		-		100,000 310,000 700,000 800,000 1,290,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 520 TOTALS FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab	475,000 100,000 310,000 200,000 800,000 860,000 2,270,000	430,000		<u> </u>		-		100,000 310,000 700,000 800,000 1,290,000 3,200,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 520 TOTALS FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility	475,000 100,000 310,000 200,000 800,000 860,000 2,270,000	430,000		<u> </u>		-		100,000 310,000 700,000 800,000 1,290,000 727,000
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Cir Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperion Upgrde 05-06	475,000 100,000 310,000 200,000 860,000 2,270,000 105,500	430,000	730,000	<u> </u>	805.000	100,000	200,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000 727,000 105,500
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Cir Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperion Upgrde 05-06 Sewer Reconstruction Program 2005-06	475,000 100,000 310,000 200,000 860,000 2,270,000 727,000 105,500 17,613,911	430,000 530,000	730,000 510,000	100,000	805,000 585,000	-	200,000 3,675,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000 727,000 105,500 17,613,911 10,151,120
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperion Upgrde 05-06 Sewer Reconstruction Program 2005-06 Wastewater Capacity Improvement 2005-06	100,000 310,000 200,000 800,000 860,000 2,270,000 727,000 105,500 17,613,911 2,636,120	430,000 530,000 695,000		100,000 765,000		100,000	200,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000 727,000 105,500 17,613,911 10,151,120 7,045,175
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperton Upgrde 05-06 Sewer Reconstruction Program 2005-06 Wastewater Capacity Improvement 2005-06 Arch Place Storm Drain Ext.	100,000 310,000 200,000 860,000 2,270,600 727,000 105,500 17,613,911 2,636,120 1,775,175	430,000 530,000 695,000		100,000 765,000		100,000	200,000 3,675,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000 17,613,911 10,151,120 7,045,175 200,000
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperlon Upgrde 05-06 Sewer Reconstruction Program 2005-06 Wastewater Capacity Improvement 2005-06 Arch Place Storm Drain Ext. Canada Bivd. Storm Drain System	100,000 310,000 200,000 860,000 2,270,000 727,000 105,500 17,613,911 2,636,120 1,775,175 200,000	430,000 530,000 695,000 485,000		100,000 765,000		100,000	200,000 3,675,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000 17,613,911 10,151,120 7,045,176 200,000 2,050,000
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperion Upgrde 05-06 Sewer Reconstruction Program 2005-06 Wastewater Capacity Improvement 2005-06 Arch Place Storm Drain Ext. Canada Bivd. Storm Drain System Victory Tr. Bivd. WW Cap Impr	727,000 105,600 200,000 800,000 860,000 2,270,000 727,000 105,500 17,613,911 2,636,120 1,775,175 200,000 1,050,000	430,000 530,000 695,000 485,000		100,000 765,000		100,000	200,000 3,675,000	100,000 310,000 700,000 800,000 1,290,000 1727,000 105,500 17,613,911 10,151,120 7,045,176 200,000 4,210,800
FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Ctr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations FUND 525 - SEWER FUND/PUBLIC WORKS Doran Pump Stat Rehab Bus Maint/Natural Gas Facility LAGWRP & Hyperion Upgrde 05-06 Sewer Reconstruction Program 2005-06 Wastewater Capacity Improvement 2005-06 Arch Place Storm Drain Ext. Canada Blvd. Storm Drain System Victory Tr. Elvd. WW Cap Impr FY 07-08 SS Cleaning & Video	727,000 105,500 176,613,911 2,636,120 1,050,000 4,210,800	430,000 530,000 695,000 485,000		100,000 765,000		100,000	200,000 3,675,000	727,000 100,000 310,000 700,000 800,000 1,290,000 3,200,000 17,613,911 10,151,120 7,045,175 200,000 4,210,800 290,000
FUND 510 TOTALS FUND 520 - PARKING FUND/PUBLIC WORKS Orange St Garage Sec Cameras Civic Citr Park Structure Rep Parking Lot Resurfacing & Refurbishment 2005-06 Exchange Parking Str. Impr. Parking Lot Meter Pay Stations	727,000 105,500 17,613,911 2,636,120 1,775,175 200,000 4,210,800 290,000	430,000 530,000 695,000 485,000 1,000,000	510,000	785,000 535,000	565,000	845.000 590,000	3,675,000 2,585,000	100,000 310,000 700,000 800,000 1,290,000 3,200,000

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
ASB Buildling Retrofit	1,100,000							1,100,000
Emer. Sewer and SD Repair Prog	1,200.000							1,200.00
Glenoaks Blvd/Adams St. Storm Drain System		140,000	550,000					690,00
Slenmore Blvd. Storm Drain System			260,000	1,040,000				1,300,00
FUND 525 TOTALS	41,008,506	16,120,000	13,850,000	14,640,000	13,670,000	14,235,000	59,460,000	172,883,50
FUND 530 - REFUSE DISPOSAL FUND/PUBLIC WORKS								
Bus Maint/Natural Gas Facility	105,500							105,50
Recycling Center					1,000,000			1,000,00
Public Works Garage CNG Updates (Payback Sewer Fund)		250,000						250,00
FUND 530 TOTALS	105,500	250,000			1,000,000			1,355,50
ELECTRIC WORKS								
Grayson Power Plant BOP & Auxil.	1,045,000	425,000	80,000	2,000,000	3,000,000	1,000,000	4,000,000	11,550,00
Jpgrade Fuel Dispensing System	30,000							30.00
Grayson Power Plant Steam Unit	2,876,000	1,680.000	1,953,000	255,000	56,000			6,820,00
Grayson Power Plant Gas Unit	1,400,000	1,715,000	19,050,000	38.500,000	1,250,000	1,000,000	4,000,000	66,915,00
Production Plant Sub-Total	5,351,000	3,820,000	21,083,000	40,755,000	4,306,000	2,000,000	8,000,000	85,315,00
Street Light System Capital	811,000	770,000	787,000	826,000	867,000	893,000	3,849,000	8,803,00
Rebuild 5554, Three Reel Trailer	185,000						• • •	185,00
Fransmission Capital Impr	500.000	500,000	318,000	328,000	338,000	338,000	1.352.000	3,674,00
Distribution System Expansion	270,000	1,247,000	890,000	333,000	343,000	353,000	1,521,000	4,957,00
Distribution System Reliability Impr	11,149,000	11,679,000	3,319,000	3,522,000	232,000	238,000	1.027.000	31,166,00
Distrib Sys Modifications/Replace	1,702,000	1,551,000	1,354,000	1,432,000	1,500,000	1,545,000	6,657,000	15,741,00
Electric Meters & Services	4,772,000	4,986,000	5,528,000	5,950,000	6,404,000	6,598,000	28,424,000	62,660,00
Distribution Sys OH/UG Conversion	630,000	799,000	841,000	899,000	962,000	991.000	4,270,000	9,392,00
Distribution Sys 4-12kV Conversion	7,550,000	8,622,000	8.751,000	,		551,655	4,270,000	24,923,00
Distrib System Control Systems	3,676,000	513,000	J					4,189,00
Transmission and Distribution Plant Sub-Total	31,245,000	30,667,000	21,788,000	13,290,000	10,646,000	10,954,000	47,100,000	165,690,00
Electric General Plant Capital	2,754,000	2,821,000	2,907,000	2,944,000	3,114,000	3,207,000		31,569,00
Gen. Plant CapCommon Facil.	4,500,000	7,500,000	5,770,000	6,162,000	636,000	0,201,000	10,022,000	24,568.00
ELECTRIC WORKS TOTALS	43,850,000	44,808,000	51,548,000	63,151,000	18,702,000	18,181,000	68,922,000	307,142,00
WATER WORKS - PRODUCTION, PUMPING, TRANSMISSION & DIS	TRIBUTION PLAN	г						
Upgrade Fuel Dispensing System	10,000							10,00
Water Mains, Hydrants, Srvcs. & Meters	14,625,000	10,402,000	7,345,000	1,273,000	1,333,000	1,373,000	5,915,000	42,266,00
Water Reservoirs/Tanks	21,058,000	5,710,000	1,098,000	1,147,000	1,200,000	1,235,000		36,773,0
Recycled Water Reservoir/Tenks/Mains	285,000	378,000	1,649,000	1,178,000	1,239,000	1,276,000		11,502,0
Water Quality & Treatment Impr	607,000	901,000	106,000	109,000	113,000	116,000	-,,	2,452,0
Public Water Source Improvements	1,386,000	1,210,000	2,332,000	515,000	545,000	561,000		8,966,0
Water Pumping Plant Improvements	350,000	739,000	2,755,000	420,000	113,000	116,000	_, ,	4,993,00
Geographical Information System	169,000	108,000					555,500	277,00
General Plant Capital-Common Facil.	1,500,000	2,500,000	1,923,000	2,054,000	212.000			8,189,0
WATER WORKS TOTALS	39,990,000	21,948,000	17,208,000	6,696,000	4,755,000	4,677,000	20,154,000	115,428,0