

# CIP Budget Summary by Category

## PROJECT FUNDING BY CATEGORY (Thousands of Dollars)

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

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

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

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

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

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

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