

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
RESOURCES												
Capital Improvement Fund (401)												
Approved	-	16,625	14,135	15,394	15,234	16,269	16,085	17,198	16,992	18,186	17,958	164,076
Previous	12,350	13,293	13,210	14,180	14,031	15,077	14,905	16,032	15,839	17,047		
Change		3,332	925	1,214	1,203	1,192	1,180	1,166	1,153	1,139		
State Gas Tax Fund (402)												
Approved	-	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
Previous	4,000	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250		
Change		-	-	-	-	-	-	-	-	-		
TOTAL RECURRING REVENUE												
Approved	-	22,725	19,085	20,382	20,262	21,338	21,197	22,354	22,194	23,436	23,258	216,231
Previous	16,350	19,393	18,160	19,168	19,059	20,146	20,017	21,188	21,041	22,297		
Change		3,332	925	1,214	1,203	1,192	1,180	1,166	1,153	1,139		
Less: Transfer to Financial System Operation Fund												
Approved	-	(300)	(300)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(3,800)
Previous	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)		
Change		100	100	-	-	-	-	-	-	-		
Less: Transfer to Wireless Comm Sys Oper Fund												
Approved	-	(650)	(2,250)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(18,900)
Previous	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)		
Change		100	(1,500)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)		
Less: Transfer to Technology Equip. Repl. Fund												
Approved	-	-	-	-	-	-	-	-	-	-	-	-
Previous	(600)	-	-	-	-	-	-	-	-	-	-	-
Change		-	-	-	-	-	-	-	-	-	-	-
Add: GRA Funding Bond Proceeds												
Approved	-	10,800	10,000	10,000	-	-	-	-	-	-	-	30,800
Previous	1,200	10,800	10,000	10,000	-	-	-	-	-	-		
Change		-	-	-	-	-	-	-	-	-		
Add: GRA Funding Tax Increment for PARKS												
Approved	-	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,106	23,213
Previous	-	-	-	-	-	-	-	-	-	-		
Change		-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045		

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Less: MSB Lease Payments (\$8.2 M at 4.51%, 7 yrs)												
Approved	-	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	-	-	-	-	(8,352)
Previous	<u>(1,392)</u>	<u>(1,392)</u>	<u>(1,392)</u>	<u>(1,392)</u>	<u>(1,392)</u>	<u>(1,392)</u>	<u>(1,392)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change		-	-	-	-	-	-	-	-	-	-	
Less: Transfer Scholl Cyn Assessment to Gen. Fund												
Approved	-	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(28,000)
Previous	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>(2,800)</u>	
Change		-	-	-	-	-	-	-	-	-	-	
TOTAL ANNUAL RESOURCES												
Approved	-	28,383	22,343	26,495	16,429	17,560	17,476	20,082	19,979	21,281	21,164	211,192
Previous	<u>11,608</u>	<u>24,851</u>	<u>22,818</u>	<u>23,826</u>	<u>13,717</u>	<u>14,804</u>	<u>14,675</u>	<u>17,238</u>	<u>17,091</u>	<u>18,347</u>		
Change		<u>3,432</u>	<u>1,025</u>	<u>1,214</u>	<u>1,203</u>	<u>1,192</u>	<u>1,180</u>	<u>1,166</u>	<u>1,153</u>	<u>1,139</u>		

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 (Thousands of \$'s)

	<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>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>
EXPENDITURES												
Capital Improvement Fund (401)												
Approved	-	12,044	17,500	16,475	22,359	15,664	11,521	14,078	14,885	16,195	16,256	156,977
Previous	<u>7,160</u>	<u>5,259</u>	<u>7,075</u>	<u>4,695</u>	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>	<u>5,075</u>	<u>5,075</u>	<u>5,075</u>		
Change		<u>6,785</u>	<u>10,425</u>	<u>11,780</u>	<u>17,334</u>	<u>10,639</u>	<u>6,496</u>	<u>9,003</u>	<u>9,810</u>	<u>-</u>		
State Gas Tax Fund (402)												
Approved	-	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
Previous	<u>4,000</u>	<u>6,100</u>	<u>4,950</u>	<u>4,988</u>	<u>5,028</u>	<u>5,069</u>	<u>5,112</u>	<u>5,156</u>	<u>5,202</u>	<u>5,250</u>		
Change		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
To Be Programmed & Contingency												
Approved	-	400	400	400	400	400	400	400	400	400	100	3,700
Previous	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>		
Change		<u>(600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>		
TOTAL EXPENDITURES												
Approved	-	18,544	22,850	21,863	27,787	21,133	17,033	19,634	20,487	21,845	21,656	212,832
Previous	<u>12,160</u>	<u>12,359</u>	<u>15,025</u>	<u>12,683</u>	<u>13,053</u>	<u>13,094</u>	<u>13,137</u>	<u>13,231</u>	<u>13,277</u>	<u>13,325</u>		
Change		<u>6,185</u>	<u>7,825</u>	<u>9,180</u>	<u>14,734</u>	<u>8,039</u>	<u>3,896</u>	<u>6,403</u>	<u>7,210</u>	<u>(2,600)</u>		
SURPLUS/(DEFICIT)												
Approved	-	9,839	(507)	4,632	(11,358)	(3,573)	443	448	(508)	(564)	(492)	(1,640)
Previous	<u>(552)</u>	<u>12,492</u>	<u>7,793</u>	<u>11,143</u>	<u>664</u>	<u>1,710</u>	<u>1,538</u>	<u>4,007</u>	<u>3,814</u>	<u>5,022</u>		
Change		<u>(2,753)</u>	<u>(6,800)</u>	<u>(7,966)</u>	<u>(13,531)</u>	<u>(6,847)</u>	<u>(2,716)</u>	<u>(5,237)</u>	<u>(6,057)</u>	<u>3,739</u>		

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 REVENUE SUMMARY

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN

(Thousands of \$'s)

ACCOUNT NUMBER	REVENUE	2007-08	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)													
30300-401	Sales Tax												
	Approved	-	3,372	3,507	3,647	3,793	3,945	4,103	4,267	4,438	4,616	4,800	40,488
	Previous	3,425	3,596	3,776	3,927	4,084	4,247	4,417	4,594	4,778	4,969		
	Change		(224)	(269)	(280)	(291)	(302)	(314)	(327)	(340)	(353)		
30305-401	ERAF in Lieu of Sales Tax												
	Approved	-	1,240	1,290	1,342	1,396	1,452	1,510	1,570	1,633	1,698	1,766	14,897
	Previous	1,175	1,234	1,296	1,348	1,402	1,458	1,516	1,577	1,640	1,706		
	Change		6	(6)	(6)	(6)	(6)	(6)	(7)	(7)	(8)		
30360-401	Scholl Canyon Assessment												
	Approved	-	3,150	3,150	3,308	3,308	3,473	3,473	3,647	3,647	3,829	3,829	34,814
	Previous	3,000	3,150	3,150	3,308	3,308	3,473	3,473	3,647	3,647	3,829		
	Change		-	-	-	-	-	-	-	-	-		
34301-401	Local Grants												
	Approved	-	2,250	-	-	-	-	-	-	-	-	-	2,250
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		2,250	-	-	-	-	-	-	-	-	-	
36000-401	Rubbish Fees Scholl Canyon												
	Approved	-	4,988	4,988	5,237	5,237	5,499	5,499	5,774	5,774	6,063	6,063	55,122
	Previous	4,750	4,988	4,988	5,237	5,237	5,499	5,499	5,774	5,774	6,063		
	Change		-	-	-	-	-	-	-	-	-		
39100-401	Transfer-General Fund												
	Approved	-	1,300	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		1,300	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500		

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(Thousands of \$'s)

ACCOUNT		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
NUMBER	REVENUE												
30871-401	Parks Mitigation Fee (AB1600)												
	Approved	-	225	-	250	-	280	-	310	-	340	-	1,405
	Previous	-	225	-	250	-	280	-	310	-	340	-	
	Change		-	-	-	-	-	-	-	-	-	-	
30872-401	Library Mitigation Fee (AB1600)												
	Approved	-	100	-	110	-	120	-	130	-	140	-	600
	Previous	-	100	-	110	-	120	-	130	-	140	-	
	Change		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENT FUND													
	Approved	-	16,625	14,135	15,394	15,234	16,269	16,085	17,198	16,992	18,186	17,958	164,076
	Previous	12,350	13,293	13,210	14,180	14,031	15,077	14,905	16,032	15,839	17,047		
	Change		3,332	925	1,214	1,203	1,192	1,180	1,166	1,153	1,139		

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 REVENUE SUMMARY

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN

(Thousands of \$'s)

ACCOUNT NUMBER	REVENUE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
STATE GAS TAX FUND (402)													
32800-402	State Gas Tax (2107)												
	Approved		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	17,000
	Previous	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700		
	Change		-	-	-	-	-	-	-	-	-		
32810-402	State Gas Tax (2106)												
	Approved		750	750	750	750	750	750	750	750	750	750	7,500
	Previous	750	750	750	750	750	750	750	750	750	750		
	Change		-	-	-	-	-	-	-	-	-		
32820-402	State Gas Tax (2105)												
	Approved		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
	Previous	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		
	Change		-	-	-	-	-	-	-	-	-		
32860-402	AB2928 / Prop 42 Revenue												
	Approved	-	2,100	950	988	1,028	1,069	1,112	1,156	1,202	1,250	1,300	12,155
	Previous	-	2,100	950	988	1,028	1,069	1,112	1,156	1,202	1,250		
	Change		-	-	-	-	-	-	-	-	-		
38000-402	Interest Revenue												
	Approved		300	300	300	300	300	300	300	300	300	300	3,000
	Previous	300	300	300	300	300	300	300	300	300	300		
	Change		-	-	-	-	-	-	-	-	-		
TOTAL STATE GAS TAX FUND													
	Approved	-	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
	Previous	4,000	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250		
	Change		-	-	-	-	-	-	-	-	-		
TOTAL REVENUE													
	Approved	-	22,725	19,085	20,382	20,262	21,338	21,197	22,354	22,194	23,436	23,258	216,231
	Previous	16,350	19,393	18,160	19,168	19,059	20,146	20,017	21,188	21,041	22,297		
	Change		3,332	925	1,214	1,203	1,192	1,180	1,166	1,153	1,139		

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<i>CAPITAL IMPROVEMENT FUND (401)</i>													
GENERAL GOVERNMENT PROJECTS													
Radio Site Power Systems													
401-51556	Approved	-	50	50	-	-	-	-	-	-	-	-	100
	Previous	50	50	50	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
GTV6 Meeting Coverage Archive													
401-51629	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	80	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
GTV6 Multi-Cam Robotics for GPD Community Room													
401-Y	Approved	-	-	-	170	-	-	-	-	-	-	-	170
	Previous	-	-	-	170	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
Old Police Building Re-Use													
401-51371	Approved	-	1,000	1,000	-	-	-	-	-	-	-	-	2,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		1,000	1,000	-	-	-	-	-	-	-	-	
CSI - Fire Data													
401-51627	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	125	-	-	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	

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City Services Interface (CSI)													
401-51628	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	60	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-
City-wide Document Management System (funded by \$250k from Planning and Building Fee)													
401-50009	Approved	-	100	-	-	-	-	-	-	-	-	-	100
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	100	-	-	-	-	-	-	-	-	-	-
Remodel MSB First Floor (Permit Center)													
401-51671	Approved	-	500	-	-	-	-	-	-	-	-	-	500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	500	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	1,650	1,050	170	-	-	-	-	-	-	-	2,870
	Previous	315	50	50	170	-	-	-	-	-	-	-	-
	Change	-	1,600	1,000	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY PROJECTS													
Fire Station 29													
401-51559	Approved	-	-	-	-	750	4,750	-	-	-	-	-	5,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	-	-	750	4,750	-	-	-	-	-	-

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Fire Station Regional Facility													
401-B	Approved	-	-	500	-	-	-	-	-	-	-	-	500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	500	-	-	-	-	-	-	-	-	-
Crime Analysis System - Geographic Information System													
401-51664	Approved	-	60	-	-	-	-	-	-	-	-	-	60
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	60	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	60	500	-	750	4,750	-	-	-	-	-	6,060
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	60	500	-	750	4,750	-	-	-	-	-	-
ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS													
Neighborhood Business District Improvements													
401-51561	Approved	-	50	50	50	50	50	50	50	50	50	50	500
	Previous	50	50	50	50	50	50	50	50	50	50	-	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	50	50	50	50	50	50	50	50	50	50	500
	Previous	50	50	50	50	50	50	50	50	50	50	-	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-

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PUBLIC WORKS PROJECTS													
ADA Facility Modifications													
401-51490	Approved	-	400	650	650	650	650	650	700	700	700	700	6,450
	Previous	400	400	400	400	400	400	400	450	450	450		
	Change		-	250	250	250	250	250	250	250	250		
Street Resurfacing Program													
401-51562	Approved	-	500	500	500	500	500	500	500	500	500	500	5,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	-	-	-	-	-	-	-	-		
Gutter Construction Program													
401-51563	Approved	-	500	500	500	500	500	500	500	500	500	500	5,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	-	-	-	-	-	-	-	-		
Street Reconstruction Program													
401-51564	Approved	-	500	2,000	2,000	2,000	2,000	2,250	4,000	4,250	5,000	5,000	29,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	1,500	1,500	1,500	1,500	1,750	3,500	3,750	4,500		
Corrugated Metal Pipe (CMP) Replacement													
401-51494	Approved	-	125	125	125	125	125	125	125	125	125	125	1,250
	Previous	125	125	125	125	125	125	125	125	125	125		
	Change		-	-	-	-	-	-	-	-	-		

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Fire Station Regional Facility													
401-B	Approved	-	-	500	-	-	-	-	-	-	-	-	500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	500	-	-	-	-	-	-	-	-	-
Crime Analysis System - Geographic Information System													
401-51664	Approved	-	60	-	-	-	-	-	-	-	-	-	60
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	60	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	60	500	-	750	4,750	-	-	-	-	-	6,060
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change	-	60	500	-	750	4,750	-	-	-	-	-	-
ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS													
Neighborhood Business District Improvements													
401-51561	Approved	-	50	50	50	50	50	50	50	50	50	50	500
	Previous	50	50	50	50	50	50	50	50	50	50	50	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	50	50	50	50	50	50	50	50	50	50	500
	Previous	50	50	50	50	50	50	50	50	50	50	50	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN

(Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
PUBLIC WORKS PROJECTS													
ADA Facility Modifications													
401-51490	Approved	-	400	650	650	650	650	650	700	700	700	700	6,450
	Previous	400	400	400	400	400	400	400	450	450	450		
	Change		-	250	250	250	250	250	250	250	250		
Street Resurfacing Program													
401-51562	Approved	-	500	500	500	500	500	500	500	500	500	500	5,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	-	-	-	-	-	-	-	-		
Gutter Construction Program													
401-51563	Approved	-	500	500	500	500	500	500	500	500	500	500	5,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	-	-	-	-	-	-	-	-		
Street Reconstruction Program													
401-51564	Approved	-	500	2,000	2,000	2,000	2,000	2,250	4,000	4,250	5,000	5,000	29,000
	Previous	500	500	500	500	500	500	500	500	500	500		
	Change		-	1,500	1,500	1,500	1,500	1,750	3,500	3,750	4,500		
Corrugated Metal Pipe (CMP) Replacement													
401-51494	Approved	-	125	125	125	125	125	125	125	125	125	125	1,250
	Previous	125	125	125	125	125	125	125	125	125	125		
	Change		-	-	-	-	-	-	-	-	-		

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Public Works Garage CNG Updates (Payback Sewer Fund)													
401-D	Approved	-	-	500	-	-	-	-	-	-	-	-	500
	Previous	-	-	500	-	-	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
Scholl Canyon Landfill Reserve													
401-50049	Approved	-	-	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,500
	Previous	400	600	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	
	Change	-	(600)	-	-	-	-	-	-	-	-	-	
Street Name Signs City-Wide Inventory & Replacement													
401-E	Approved	-	-	175	175	175	175	175	175	175	175	175	1,575
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change	-	-	175	175	175	175	175	175	175	175	175	
City Entry Markers													
401-G	Approved	-	-	50	50	50	50	50	50	50	50	50	450
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change	-	-	50	50	50	50	50	50	50	50	50	
Gladys Drive Slope Repair													
401-515665	Approved	-	2,000	-	-	-	-	-	-	-	-	-	2,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change	-	2,000	-	-	-	-	-	-	-	-	-	

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN

(Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Sleepy Hollow Slope Repair													
401-51666	Approved	-	500	-	-	-	-	-	-	-	-	-	500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		500	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	4,525	8,000	5,500	5,500	5,500	5,750	7,550	7,800	8,550	8,550	67,225
	Previous	2,425	2,625	6,025	3,525	3,525	3,525	3,525	3,575	3,575	3,575	-	-
	Change		1,900	1,975	1,975	1,975	1,975	2,225	3,975	4,225	4,975	-	-
PARKS & RECREATION PROJECTS													
Adult Recreation Center Improvement - Furniture & Equipment													
401-50254	Approved	-	184	-	-	-	-	-	-	-	-	-	184
	Previous	-	184	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Ballfield Light Replacement													
401-51622	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	840	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Park Upgrade/Maintenance													
401-51495	Approved	-	500	750	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,750
	Previous	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	-	-
	Change		-	250	250	250	250	250	250	250	250	-	-

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Central Park Renovation													
401-51623	Approved	-	500	-	-	-	-	-	-	-	-	-	500
	Previous	100	500	-	-	-	-	-	-	-	-	-	
	Change												
Pacific Park Neighborhood Pool													
401-J	Approved	-	-	1,400	-	-	-	-	-	-	-	-	1,400
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change			1,400									
Tax Defaulted Property Acquisitions													
401-51614	Approved	-	100	100	100	100	100	100	100	100	100	100	1,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		100	100	100	100	100	100	100	100	100		
Freeway Parksite A													
401-51667	Approved	-	500	-	-	5,000	-	-	-	-	-	-	5,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		500			5,000							
Columbus Soccer Field													
401-51668	Approved	-	400	3,100	-	-	-	-	-	-	-	-	3,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		400	3,100									

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Adult Recreation Center Tennis Court Replacements													
401-51669	Approved	-	225	-	-	-	-	-	-	-	-	-	225
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		225	-	-	-	-	-	-	-	-	-	-
New Park Development													
401-50087	Approved	-	500	500	500	500	500	500	1,500	2,000	2,500	2,500	11,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		500	500	500	500	500	500	1,500	2,000	2,500	-	-
Aquatic Center (GRA Tax Increment for Parks)													
401-51439	Approved	-	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,106	23,213
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	-	-
Montrose Shopping Park Landscape													
401-51626	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	130	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-
Stengel Field Roofing and Bleachers Repair													
401-51625	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	200	-	-	-	-	-	-	-	-	-	-	-
	Change	-	-	-	-	-	-	-	-	-	-	-	-

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Cedar Mini-Park Development													
401-51570	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	1,150	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Maryland Mini Park Development													
401-51624	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	1,000	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL													
	Approved	-	2,909	5,850	4,055	9,609	4,664	4,721	5,778	6,335	6,895	6,956	57,772
	Previous	3,920	1,184	500	500	1,000	1,000	1,000	1,000	1,000	1,000		
	Change		1,725	5,350	3,555	8,609	3,664	3,721	4,778	5,335	5,895		
LIBRARY PROJECTS													
Brand Library and Art Center Renovation and Space Utilization													
401-50094	Approved	-	900	500	500	500	250	250	250	250	250	250	3,900
	Previous	-	900	-	-	-	-	-	-	-	-	-	-
	Change		-	500	500	500	250	250	250	250	250		
Renovate Existing Libraries													
401-51318	Approved	-	450	450	450	450	450	450	450	450	450	450	4,500
	Previous	450	450	450	450	450	450	450	450	450	450		
	Change		-	-	-	-	-	-	-	-	-		

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Montrose Branch Library													
401-51670	Approved	-	1,000	-	5,000	5,000	-	-	-	-	-	-	11,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		1,000	-	5,000	5,000	-	-	-	-	-	-	
Rockhaven Rehabilitation													
401-51658	Approved	-	500	-	500	500	-	-	-	-	-	-	1,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		500	-	500	500	-	-	-	-	-	-	
Full Branch Library (Adams Square or Garfield Campus)													
401-U	Approved	-	-	-	-	-	-	300	-	-	-	-	300
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	300	-	-	-	-	
Central Library Equipment Relocation													
401-V	Approved	-	-	850	-	-	-	-	-	-	-	-	850
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		-	850	-	-	-	-	-	-	-	-	

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018

PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Re-Orientation of Central Library Entrances (\$250k per entrance)													
401-W	Approved	-	-	250	250	-	-	-	-	-	-	-	500
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		-	250	250	-	-	-	-	-	-	-	
SUB - TOTAL													
	Approved	-	2,850	2,050	6,700	6,450	700	1,000	700	700	700	700	22,550
	Previous	450	1,350	450	450	450	450	450	450	450	450		
	Change		1,500	1,600	6,250	6,000	250	550	250	250	250		
TOTAL CAPITAL IMPROVEMENT FUND													
	Approved	-	12,044	17,500	16,475	22,359	15,664	11,521	14,078	14,885	16,195	16,256	156,977
	Previous	7,160	5,259	7,075	4,695	5,025	5,025	5,025	5,075	5,075	5,075		
	Change		6,785	10,425	11,780	17,334	10,639	6,496	9,003	9,810	11,120		

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>GAS TAX FUND (402)</i>													
PUBLIC WORKS PROJECTS													
Street Resurfacing Program													
402-51500													
	Approved	-	2,989	2,425	2,444	2,463	2,483	2,505	2,527	2,549	2,572	2,597	25,554
	Previous	1,960	2,989	2,425	2,444	2,463	2,483	2,505	2,527	2,549	2,572		
	Change		-	-	-	-	-	-	-	-	-		
Gutter Construction Program													
402-51501													
	Approved	-	1,647	1,337	1,347	1,358	1,369	1,380	1,392	1,405	1,418	1,431	14,084
	Previous	1,080	1,647	1,337	1,347	1,358	1,369	1,380	1,392	1,405	1,418		
	Change		-	-	-	-	-	-	-	-	-		
Street Resurfacing Program													
402-51502													
	Approved	-	1,464	1,188	1,197	1,207	1,217	1,227	1,237	1,248	1,260	1,272	12,517
	Previous	960	1,464	1,188	1,197	1,207	1,217	1,227	1,237	1,248	1,260		
	Change		-	-	-	-	-	-	-	-	-		
TOTAL GAS TAX FUND													
	Approved	-	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
	Previous	4,000	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250		
	Change		-	-	-	-	-	-	-	-	-		
GRAND TOTAL CIP													
	Approved	-	18,144	22,450	21,463	27,387	20,733	16,633	19,234	20,087	21,445	21,556	209,132
	Previous	11,160	11,359	12,025	9,683	10,053	10,094	10,137	10,231	10,277	10,325		
	Change		6,785	10,425	11,780	17,334	10,639	6,496	9,003	9,810	11,120		

Project Funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>COMMUNITY DEVELOPMENT FUND (201)</i>													
COMMUNITY DEVELOPMENT PROJECTS													
West Glendale ADA Curb Ramp and Sidewalk Improvements													
201-G68302	Approved	-	125	-	-	-	-	-	-	-	-	-	125
	Previous	125	-	-	-	-	-	-	-	-	-	-	
	Change		125	-	-	-	-	-	-	-	-	-	
Pacific Park Pool Project													
201-G69303	Approved	-	897	303	-	-	-	-	-	-	-	-	1,200
	Previous	1,200	-	-	-	-	-	-	-	-	-	-	
	Change		897	303	-	-	-	-	-	-	-	-	
Section 108 Loan Payment (\$1.8 Million, 3.94%-4.99%, 10 years)													
201-G69312	Approved	-	247	248	248	248	246	-	-	-	-	-	1,237
	Previous	235	247	248	248	248	246	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
West Glendale Brand Library ADA Improvements													
201-G68301	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	50	-	-	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT FUND													
	Approved	-	1,269	551	248	248	246	-	-	-	-	-	2,562
	Previous	1,610	247	248	248	248	246	-	-	-	-	-	
	Change		1,022	303	-	-	-	-	-	-	-	-	

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)</i>													
Glendale City Center													
240-50262	Approved	-	25	-	-	-	-	-	-	-	-	-	25
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		25	-	-	-	-	-	-	-	-	-	
Alex Theatre													
240-50273	Approved	-	870	995	595	765	545	635	590	440	440	440	6,315
	Previous	761	-	-	-	-	-	-	-	-	-	-	
	Change		870	995	595	765	545	635	590	440	440		
Town Center/ARC Connection													
244-51331	Approved	-	1,000	-	-	-	-	-	-	-	-	-	1,000
	Previous	160	-	-	-	-	-	-	-	-	-	-	
	Change		1,000	-	-	-	-	-	-	-	-	-	
Central Avenue Widening Improvements {GRA Bonds}													
240-A	Approved	-	-	-	12,000	-	-	-	-	-	-	-	12,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		-	-	12,000	-	-	-	-	-	-	-	
KABC - 7 - Set-Aside													
241-51223	Approved	-	95	97	99	102	104	106	106	106	106	106	1,027
	Previous	93	95	97	99	102	104	106	106	106	106		
	Change		-	-	-	-	-	-	-	-	-	-	
GC3 Project Set-Aside													
245-51222	Approved	-	658	591	605	983	984	1,006	1,006	1,006	1,006	1,006	8,851
	Previous	368	658	591	605	983	984	1,006	1,006	1,006	1,006		
	Change		-	-	-	-	-	-	-	-	-	-	

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)</i>													
Grandview Railroad Crossing Improvements													
246-51661	Approved	-	3,500	-	-	-	-	-	-	-	-	-	3,500
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		3,500	-	-	-	-	-	-	-	-	-	-
DPSS (225 E. Broadway)													
240-50265	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	15	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Block 29/30 (Marketplace)													
240-50266	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	10	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Central Project Area Façade Improvement Program													
240-51338	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	203	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Galleria Expansion													
240-51451	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	50	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Brand Boulevard Capital Costs													
240-51590	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	156	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-

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PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
San Fernando Road Project Area Façade Improvement Program													
241-51356	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	203	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
Griffith Manor Park													
241-51391	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	250	-	-	-	-	-	-	-	-	-	-	-
	Change		-	-	-	-	-	-	-	-	-	-	-
TOTAL GLENDALE REDEVELOPMENT FUNDS													
	Approved	-	6,148	1,683	13,299	1,850	1,633	1,747	1,702	1,552	1,552	1,552	32,718
	Previous	2,269	753	688	704	1,085	1,088	1,112	1,112	1,112	1,112		
	Change		5,395	995	12,595	765	545	635	590	440	440		

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PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)</i>													
PUBLIC WORKS PROJECTS													
Bus Maintenance & Compressed Natural Gas Fueling Facility													
250-50824	Approved	-	4,500	-	-	-	-	-	-	-	-	-	4,500
	Previous	900	-	-	-	-	-	-	-	-	-	-	
	Change		4,500	-	-	-	-	-	-	-	-	-	
Bus Stop Furnishings													
250-51587	Approved	-	16	16	16	16	16	16	25	25	25	25	196
	Previous	16	16	16	16	16	16	16	25	25	25		
	Change		-	-	-	-	-	-	-	-	-	-	
Bus Stop Schedule Cases													
250-51582	Approved	-	50	50	-	-	-	-	-	-	-	-	100
	Previous	50	50	50	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
Bus Stop Civil Improvements													
250-51588	Approved	-	21	21	21	21	21	21	35	35	35	35	266
	Previous	21	21	21	21	21	21	21	35	35	35		
	Change		-	-	-	-	-	-	-	-	-	-	
Flower Street Widening, Sonora Avenue to Western Avenue													
250-51630	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	2,242	-	-	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
TOTAL LOCAL TRANSIT ASSISTANCE FUND													
	Approved	-	4,587	87	37	37	37	37	60	60	60	60	5,062
	Previous	3,229	87	87	37	37	37	37	60	60	60		
	Change		4,500	-	-	-	-	-	-	-	-	-	

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>HAZARDOUS DISPOSAL FUND (510)</i>													
PUBLIC SAFETY PROJECTS													
Environmental Management Center Upgrade													
510-51672	Approved	-	475	-	-	-	-	-	-	-	-	-	475
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		475	-	-	-	-	-	-	-	-	-	-
TOTAL HAZ MAT FUND													
	Approved	-	475	-	-	-	-	-	-	-	-	-	475
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		475	-	-	-	-	-	-	-	-	-	-

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PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>PARKING FUND (520)</i>													
PUBLIC WORKS PROJECTS													
Parking Lot Meter Pay Stations													
520-51631	Approved	-	430	430	-	-	-	-	-	-	-	-	860
	Previous	430	430	430	-	-	-	-	-	-	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
Parking Lot Resurfacing and Refurbishment													
520-51508	Approved	-	-	100	-	100	-	100	-	100	-	100	500
	Previous	100	-	100	-	100	-	100	-	100	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	
TOTAL PARKING FUND													
	Approved	-	430	530	-	100	-	100	-	100	-	100	1,360
	Previous	530	430	530	-	100	-	100	-	100	-	-	
	Change		-	-	-	-	-	-	-	-	-	-	

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PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN

(Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>SEWER FUND (525)</i>													
PUBLIC WORKS PROJECTS													
Sewer Reconstruction Program													
525-51510	Approved	-	665	695	730	765	805	845	885	930	930	930	8,180
	Previous	630	665	695	730	765	805	845	885	930	930		
	Change		-	-	-	-	-	-	-	-	-		
Wastewater Capacity Improvement													
525-51511	Approved	-	465	485	510	535	565	590	620	655	655	655	5,735
	Previous	440	465	485	510	535	565	590	620	655	655		
	Change		-	-	-	-	-	-	-	-	-		
Stormwater Pollutant Treatment Systems													
525-51632	Approved	-	50	800	800	800	800	800	800	800	800	800	7,250
	Previous	50	50	800	800	800	800	800	800	800	800		
	Change		-	-	-	-	-	-	-	-	-		
Hyperion Wastewater System													
525-51673	Approved	-	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	59,000
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
LA/GLN Water Reclam. Plant (LAGWRP)													
525-51674	Approved	-	5,000	7,000	5,000	5,500	5,500	6,000	6,000	6,500	6,500	7,000	60,000
	Previous	11,000	9,000	8,000	6,000	5,000	6,000	6,000	6,000	6,000	6,000		
	Change		(4,000)	(1,000)	(1,000)	500	(500)	-	-	500	500		
Canada Blvd. Storm Drain System													
525-51634	Approved	-	750	1,000	-	-	-	-	-	-	-	-	1,750
	Previous	300	750	1,000	-	-	-	-	-	-	-		
	Change		-	-	-	-	-	-	-	-	-		

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Glenoaks Blvd. / Adams St. Storm Drain System													
525-D	Approved	-	-	140	550	-	-	-	-	-	-	-	690
	Previous	-	-	140	550	-	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
Glenmore Blvd. Storm Drain System													
525-E	Approved	-	-	-	260	1,040	-	-	-	-	-	-	1,300
	Previous	-	-	-	260	1,040	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
Arch Place Storm Drain Extension													
525-51633	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	200	-	-	-	-	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
Public Works Garage CNG Updates													
525-51635	Approved	-	-	-	-	-	-	-	-	-	-	-	-
	Previous	1,000	-	-	-	-	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SEWER FUND													
	Approved	-	11,930	16,120	13,850	14,640	13,670	14,235	14,305	14,885	14,885	15,385	143,905
	Previous	13,620	10,930	11,120	8,850	8,140	8,170	8,235	8,305	8,385	8,385		
	Change		1,000	5,000	5,000	6,500	5,500	6,000	6,000	6,500	6,500		

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>REFUSE DISPOSAL FUND (530)</i>													
PUBLIC WORKS PROJECTS													
Recycling Center													
530-B	Approved	-	-	-	-	-	1,000	-	-	-	-	-	1,000
	Previous	-	-	-	-	-	1,000	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
Public Works Garage CNG Updates (Payback Sewer Fund)													
530-C	Approved	-	-	250	-	-	-	-	-	-	-	-	250
	Previous	-	-	250	-	-	-	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REFUSE FUND													
	Approved	-	-	250	-	-	1,000	-	-	-	-	-	1,250
	Previous	-	-	250	-	-	1,000	-	-	-	-	-	
	Change	-	-	-	-	-	-	-	-	-	-	-	

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PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>ELECTRIC WORKS</i>													
PRODUCTION PLANT													
Grayson Power Plant BOP & Auxil.													
	Approved	-	1,045	425	80	2,000	3,000	1,000	1,000	1,000	1,000	1,000	11,550
	Previous	3,530	4,626	546	1,126	1,126	1,126	1,126	1,126	1,126	1,126		
	Change		(3,581)	(121)	(1,046)	874	1,874	(126)	(126)	(126)	(126)		
Upgrade Fuel Dispensing System													
	Approved	-	30	-	-	-	-	-	-	-	-	-	30
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		30	-	-	-	-	-	-	-	-	-	
Grayson Power Plant Steam Unit													
	Approved	-	2,876	1,680	1,953	255	56	-	-	-	-	-	6,820
	Previous	1,400	2,637	2,606	2,684	2,684	-	-	-	-	-	-	
	Change		239	(926)	(731)	(2,429)	56	-	-	-	-	-	
Grayson Power Plant Gas Unit													
	Approved	-	1,400	1,715	19,050	38,500	1,250	1,000	1,000	1,000	1,000	1,000	66,915
	Previous	650	1,035	2,950	-	-	-	-	-	-	-	-	
	Change		365	(1,235)	19,050	38,500	1,250	1,000	1,000	1,000	1,000		
SUB - TOTAL													
	Approved	-	5,351	3,820	21,083	40,755	4,306	2,000	2,000	2,000	2,000	2,000	85,315
	Previous	5,580	8,298	6,102	3,810	3,810	1,126	1,126	1,126	1,126	1,126		
	Change		(2,947)	(2,282)	17,273	36,945	3,180	874	874	874	874		

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(Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
TRANSMISSION AND DISTRIBUTION PLANT													
Street Light Conversion/Capital													
	Approved	-	811	770	787	826	867	893	920	948	976	1,005	8,803
	Previous	2,536	1,491	1,535	1,581	1,581	1,629	1,677	1,728	1,780	1,833		
	Change		(680)	(765)	(794)	(755)	(762)	(784)	(808)	(832)	(857)		
Rebuild 5554													
	Approved	-	185	-	-	-	-	-	-	-	-	-	185
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		185	-	-	-	-	-	-	-	-	-	
Transmission Capital Impr													
	Approved	-	500	500	318	328	338	338	338	338	338	338	3,674
	Previous	655	1,042	576	338	338	338	338	338	337	337		
	Change		(542)	(76)	(20)	(10)	-	-	-	1	1		
Distribution System Expansion													
	Approved	-	270	1,247	890	333	343	353	364	374	386	397	4,957
	Previous	1,384	943	632	599	599	599	616	635	654	674		
	Change		(673)	615	291	(266)	(256)	(263)	(271)	(280)	(288)		
Distribution System Reliability Impr													
	Approved	-	11,149	11,679	3,319	3,522	232	238	245	253	261	268	31,166
	Previous	11,252	7,262	5,413	5,519	5,519	5,685	5,855	6,031	6,212	6,398		
	Change		3,887	6,266	(2,200)	(1,997)	(5,453)	(5,617)	(5,786)	(5,959)	(6,137)		
Distrib Sys Modifications/Replace													
	Approved	-	1,702	1,551	1,354	1,432	1,500	1,545	1,591	1,639	1,688	1,739	15,741
	Previous	919	735	757	780	780	803	827	852	878	904		
	Change		967	794	574	652	697	718	739	761	784		

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>ELECTRIC WORKS</i>													
Electric Meters & Services													
	Approved	-	4,772	4,986	5,528	5,950	6,404	6,596	6,794	6,998	7,208	7,424	62,660
	Previous	3,666	3,889	4,005	4,126	4,126	4,249	4,377	4,508	4,643	4,783		
	Change		883	981	1,402	1,824	2,155	2,219	2,286	2,355	2,425		
Distribution Sys OH/UG Conversion													
	Approved	-	630	799	841	899	962	991	1,021	1,051	1,083	1,115	9,392
	Previous	494	430	443	456	456	470	484	499	514	529		
	Change		200	356	385	443	492	507	522	537	554		
Distribution Sys 4-12kV Conversion													
	Approved	-	7,550	8,622	8,751	-	-	-	-	-	-	-	24,923
	Previous	6,923	7,654	8,223	8,840	8,840	9,105	9,378	9,659	9,949	10,248		
	Change		(104)	399	(89)	(8,840)	(9,105)	(9,378)	(9,659)	(9,949)	(10,248)		
Distrib System Control System													
	Approved	-	3,676	513	-	-	-	-	-	-	-	-	4,189
	Previous	2,873	842	-	-	-	-	-	-	-	-	-	
	Change		2,834	513	-	-	-	-	-	-	-	-	
SUB - TOTAL													
	Approved	-	31,245	30,667	21,788	13,290	10,646	10,954	11,273	11,601	11,940	12,286	165,690
	Previous	30,702	24,288	21,584	22,239	22,239	22,878	23,552	24,250	24,967	25,706		
	Change		6,957	9,083	(451)	(8,949)	(12,232)	(12,598)	(12,977)	(13,366)	(13,766)		

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 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
<i>ELECTRIC WORKS</i>													
Electric General Plant Capital													
	Approved	-	2,754	2,821	2,907	2,944	3,114	3,207	3,304	3,403	3,505	3,610	31,569
	Previous	4,785	1,267	916	944	943	972	1,001	1,031	1,062	1,094		
	Change		1,487	1,905	1,963	2,001	2,142	2,206	2,273	2,341	2,411		
Gen. Plant Cap.-Common Facil.													
	Approved	-	4,500	7,500	5,770	6,162	636	-	-	-	-	-	24,568
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		4,500	7,500	5,770	6,162	636	-	-	-	-	-	
TOTAL ELECTRIC WORKS													
	Approved	-	43,850	44,808	51,548	63,151	18,702	16,161	16,577	17,004	17,445	17,896	307,142
	Previous	41,067	33,853	28,602	26,993	26,992	24,976	25,679	26,407	27,155	27,926		
	Change		9,997	16,206	24,555	36,159	(6,274)	(9,518)	(9,830)	(10,151)	(10,481)		

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Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
WATER WORKS													
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Upgrade Fuel Dispensing System													
	Approved	-	10	-	-	-	-	-	-	-	-	-	10
	Previous	-	-	-	-	-	-	-	-	-	-	-	-
	Change		10	-	-	-	-	-	-	-	-	-	-
Water Mains, Hydrants & Services													
	Approved	-	14,625	10,402	7,345	1,273	1,333	1,373	1,414	1,456	1,500	1,545	42,266
	Previous	6,475	3,979	4,098	4,221	4,221	4,347	4,478	4,612	4,750	4,893	-	-
	Change		10,646	6,304	3,124	(2,948)	(3,014)	(3,105)	(3,198)	(3,294)	(3,393)	-	-
Water Reservoirs/Tanks													
	Approved	-	21,058	5,710	1,098	1,147	1,200	1,235	1,273	1,311	1,350	1,391	36,773
	Previous	9,709	8,667	564	525	525	541	557	574	591	608	-	-
	Change		12,391	5,146	573	622	659	678	699	720	742	-	-
Recycled Water Reservoir/Tanks/Mains													
	Approved	-	285	378	1,649	1,178	1,239	1,276	1,314	1,353	1,394	1,436	11,502
	Previous	87	118	176	407	407	-	-	-	-	-	-	-
	Change		167	202	1,242	771	1,239	1,276	1,314	1,353	1,394	-	-
Water Quality & Treatment Improvement													
	Approved	-	607	901	106	109	113	116	119	123	127	131	2,452
	Previous	985	106	109	113	112	116	119	123	127	131	-	-
	Change		501	792	(7)	(3)	(3)	(3)	(4)	(4)	(4)	-	-

Project funding Changes from Previous Year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
PROJECT FUNDING CHANGES FROM PREVIOUS YEAR 10-YEAR PLAN
 (Thousands of \$'s)

Project Number	PROJECT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Public Water Source Improvements													
	Approved	-	1,386	1,210	2,332	515	545	561	578	595	613	631	8,966
	Previous	2,268	186	191	263	263	271	280	288	297	305		
	Change		1,200	1,019	2,069	252	274	281	290	298	308		
Water Pumping Plant Improvements													
	Approved	-	350	739	2,755	420	113	116	119	123	127	131	4,993
	Previous	1,445	318	328	338	338	348	358	369	380	391		
	Change		32	411	2,417	82	(235)	(242)	(250)	(257)	(264)		
Geographical Information System													
	Approved	-	169	108	-	-	-	-	-	-	-	-	277
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		169	108	-	-	-	-	-	-	-	-	
General Plant Capital-Common Facil.													
	Approved	-	1,500	2,500	1,923	2,054	212	-	-	-	-	-	8,189
	Previous	-	-	-	-	-	-	-	-	-	-	-	
	Change		1,500	2,500	1,923	2,054	212	-	-	-	-	-	
TOTAL WATER WORKS													
	Approved	-	39,990	21,948	17,208	6,696	4,755	4,677	4,817	4,961	5,111	5,265	115,428
	Previous	20,969	13,374	5,466	5,867	5,866	5,623	5,792	5,966	6,145	6,328		
	Change		26,616	16,482	11,341	830	(868)	(1,115)	(1,149)	(1,184)	(1,217)		