

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 2007-08 BUDGET**, with the remaining projects being formally considered again by Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new City Services Interface and Corrugated Metal Pipe (CMP) Replacements. Park project funding totals \$7.2 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 two years include a \$1 million contingency. Beginning in 2009/10, 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.

	<u>Reserves</u>	<u>Budget</u>
1983 - 84	\$ 23,371	\$ 10,957
1984 - 85	24,501	15,717
1985 - 86	18,611	14,117
1986 - 87	16,206	19,051
1987 - 88	14,114	17,890
1988 - 89	8,435	16,110
1989 - 90	10,550	20,415
1990 - 91	10,708	19,450
1991 - 92	4,692	21,305
1992 - 93	3,884	20,395
1993 - 94	6,291	20,540
1994 - 95	6,627	19,600
1995 - 96	12,524	19,085
1996 - 97	6,180	27,433
1997 - 98	32	23,870
1998 - 99	2,855	20,375
1999 - 2000	2,426	13,513
2000 - 01	7,091	20,692
2001 - 02	5,632	25,443
2002 - 03	6,922	27,920
2003 - 04 {est}	7,887	26,615
2004 - 05 {est}	4,356	20,430
2005 - 06 {est}	236	20,101
2006 - 07 {est}	3,300	19,375
2007 - 08 {est}	649	17,102

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2007 - 2008 to 2016 - 2017

(Thousands of \$'s)

RESOURCES	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014-15	2015-16	2016-17	TOTAL
Capital Improvement Fund (401)	12,350	13,293	13,210	14,180	14,031	15,077	14,905	16,032	15,839	17,047	145,964
State Gas Tax Fund (402)	4,000	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	50,855
TOTAL RECURRING REVENUE	16,350	19,393	18,160	19,168	19,059	20,146	20,017	21,188	21,041	22,297	196,819
Less: Transfer to Financial System Operation Fund	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,000)
Less: Transfer to Wireless Comm Sys Oper Fund	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(7,500)
Less: Transfer to Technology Equip. Repl. Fund	(600)	-	-	-	-	-	-	-	-	-	(600)
Add: GRA Funding	1,200	10,800	10,000	10,000	-	-	-	-	-	-	32,000
Less: MSB Lease Payments (\$8.2 M at 4.51%, 7 yrs)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	-	-	-	(9,744)
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	11,608	24,851	22,818	23,826	13,717	14,804	14,675	17,238	17,091	18,347	178,975
Estimated Beginning Fund Balance	649	97	12,589	20,382	31,525	32,189	33,899	35,437	39,444	43,258	
TOTAL AVAILABLE RESOURCES	12,257	24,948	35,407	44,208	45,242	46,993	48,574	52,675	56,535	61,605	
EXPENDITURES											
Capital Improvement Fund (401)	7,160	5,259	7,075	4,695	5,025	5,025	5,025	5,075	5,075	5,075	54,489
State Gas Tax Fund (402)	4,000	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	50,855
To Be Programmed & Contingency	1,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,000
TOTAL EXPENDITURES	12,160	12,359	15,025	12,683	13,053	13,094	13,137	13,231	13,277	13,325	131,344
Estimated Ending Fund Balance	97	12,589	20,382	31,525	32,189	33,899	35,437	39,444	43,258	48,280	
Annual Surplus/(Shortfall)	(552)	12,492	7,793	11,143	664	1,710	1,538	4,007	3,814	5,022	

Assume "To be Programmed & Contingency" is ZERO

NEW Estimated Ending Fund Balance	1,097	14,589	25,382	39,525	43,189	47,899	52,437	59,444	66,258	74,280
NEW Annual Surplus/(Shortfall)	448	13,492	10,793	14,143	3,664	4,710	4,538	7,007	6,814	8,022

B
-
29

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY

2007 - 2008 to 2016 - 2017

(Thousands of \$'s)

ACCOUNT		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
NUMBER	REVENUE											
<i>CAPITAL IMPROVEMENT FUND (401)</i>												
30300-401	Sales Tax	3,425	3,596	3,776	3,927	4,084	4,247	4,417	4,594	4,778	4,969	41,813
30305-401	ERAF in lieu of Sales Tax	1,175	1,234	1,296	1,348	1,402	1,458	1,516	1,577	1,640	1,706	14,352
30360-401	Scholl Canyon Assessment	3,000	3,150	3,150	3,308	3,308	3,473	3,473	3,647	3,647	3,829	33,985
36000-401	Rubbish Fees Scholl Canyon	4,750	4,988	4,988	5,237	5,237	5,499	5,499	5,774	5,774	6,063	53,809
xxxxx-401	Parks Devel. Impact Fees	-	225	-	250	-	280	-	310	-	340	1,405
xxxxx-401	Library Devel. Impact Fees	-	100	-	110	-	120	-	130	-	140	600
TOTAL CAPITAL IMPROVEMENT		\$ 12,350	\$ 13,293	\$ 13,210	\$ 14,180	\$ 14,031	\$ 15,077	\$ 14,905	\$ 16,032	\$ 15,839	\$ 17,047	\$ 145,964
<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	-	2,100	950	988	1,028	1,069	1,112	1,156	1,202	1,250	10,855
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	300	3,000
TOTAL STATE GAS TAX		\$ 4,000	\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 50,855
TOTAL REVENUE		\$ 16,350	\$ 19,393	\$ 18,160	\$ 19,168	\$ 19,059	\$ 20,146	\$ 20,017	\$ 21,188	\$ 21,041	\$ 22,297	\$ 196,819

REVENUE ASSUMPTIONS

SALES TAX: From 2007/08, revenue escalates at 5% per year, and at 4% per year from 2009/10

ERAF: From 2007/08, revenue escalates at 5% per year, and at 4% per year from 2009/10

SCHOLL CANYON ASSESSMENT: Escalates at 5% every other year

RUBBISH FEES SCHOLL CANYON: Escalates 5% every other year

STATE GAS TAX: 2007-2008 to 2016-17 is held constant

AB2928/PROP 42: From 2007/08, revenue escalates at 5% per year, and at 4% per year from 2009/10

Parks and Library Development Impact Fees: From 2010/11, revenue escalates at 8-12% every other year

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	OTHER SOURCES		TOTAL														
													Fund/ Grant	Amount															
CSI - Fire Data																													
401-51624		-	125	-	-	-	-	-	-	-	-	-	-		\$	125													
City Services Interface (CSI)																													
401-51628		-	60	-	-	-	-	-	-	-	-	-	-		\$	60													
GTV6 Multi-Cam Robotics for GPD Community Room																													
401-A		-	-	-	-	170	-	-	-	-	-	-	-		\$	170													
GTV6 Meeting Coverage Archive																													
401-51629		-	80	-	-	-	-	-	-	-	-	-	-		\$	80													
SUB - TOTAL		\$	24	\$	315	\$	50	\$	50	\$	170	\$	-	\$	-	\$	585												
TOTAL CAPITAL IMPROVEMENT FUND		\$	11,687	\$	7,160	\$	5,259	\$	7,075	\$	4,695	\$	5,025	\$	5,025	\$	5,025	\$	5,075	\$	5,075	\$	5,075	\$	-	\$	58,765	\$	113,254

B
-
33

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	OTHER SOURCES	
													Fund/ Grant	Amount

Project Number	PROJECT	Existing Balance	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Fund/ Grant	Amount	TOTAL
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GAS TAX FUND (402)

PUBLIC WORKS PROJECTS

Street Resurfacing Program	3,621	1,960	2,989	2,425	2,444	2,463	2,483	2,505	2,527	2,549	2,572	401-51562	5,132	\$ 30,049
Gutter Construction Program	1,091	1,080	1,647	1,337	1,347	1,358	1,369	1,380	1,392	1,405	1,418	401-51563	5,482	\$ 19,215
Street Reconstruction Program	1,948	960	1,464	1,188	1,197	1,207	1,217	1,227	1,237	1,248	1,260	401-51564	5,500	\$ 17,705

B

TOTAL GAS TAX FUND	\$ 6,660	\$ 4,000	\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 16,114	\$ 66,969
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34

GRAND TOTAL CIP	\$ 18,347	\$ 11,160	\$ 11,359	\$ 12,025	\$ 9,683	\$ 10,053	\$ 10,094	\$ 10,137	\$ 10,231	\$ 10,277	\$ 10,325	\$ 74,879	\$ 180,223
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	Fund/Grant	Amount	TOTAL
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COMMUNITY DEVELOPMENT FUND (201)

COMMUNITY DEVELOPMENT PROJECTS

West Glendale Branch Library ADA Improvements

201-G68301	-	50	-	-	-	-	-	-	-	-	-	-		\$	50
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West Glendale ADA Curb Ramp and Sidewalk Improvements

201-G68302	-	125	-	-	-	-	-	-	-	-	-	-		\$	125
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^B Pacific Park Pool Project

201-G68303	-	1,200	-	-	-	-	-	-	-	-	-	-		\$	1,200
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³⁵ Section 108 Loan Payment (\$1.8 Million, 3.94%-4.99%, 10 years)

201-G68312	-	235	247	248	248	248	246	-	-	-	-	-		\$	1,472
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TOTAL COMMUNITY DEVELOPMENT FUND

\$	-	\$ 1,610	\$ 247	\$ 248	\$ 248	\$ 248	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 2,847
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	Fund/Grant	Amount	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)</i>															
800 N. Central (Embassy Suites)															
240-50259		170	-	-	-	-	-	-	-	-	-	-		\$	-
DPSS (225 E. Broadway)															
240-50265		18	15	-	-	-	-	-	-	-	-	-		\$	15
Block 29/30 (Marketplace)															
240-50266		13	10	-	-	-	-	-	-	-	-	-		\$	10
Alex Theatre Subsidy															
240-50273		-	761	-	-	-	-	-	-	-	-	-		\$	761
Town Center/ARC Connection															
240-51331		-	160	-	-	-	-	-	-	-	-	-		\$	160
Central Project Area Facade Improvement Program															
240-51338		312	203	-	-	-	-	-	-	-	-	-		\$	203
Galleria Expansion															
240-51451		104	50	-	-	-	-	-	-	-	-	-		\$	50
Brand at 134 Freeway Mixed Use Project															
240-51576		75	-	-	-	-	-	-	-	-	-	-		\$	-
Brand Boulevard Capital Costs															
240-51590		156	156	-	-	-	-	-	-	-	-	-		\$	156

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	Fund/ Grant	Amount	TOTAL
KABC - 7 Set-Aside															
241-51223		-	93	95	97	99	102	104	106	106	106	106			\$ 1,014
San Fernando Road Project Area Facade Improvement Program															
241-51356		107	203	-	-	-	-	-	-	-	-	-			\$ 203
Griffith Manor Park															
241-51391		2,750	250	-	-	-	-	-	-	-	-	-			\$ 250
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GC3 Project Set-Aside															
245-51222		1,678	368	658	591	605	983	984	1,006	1,006	1,006	1,006			\$ 8,213
37															
TOTAL GLENDALE REDEVELOPMENT AGENCY															
		\$ 5,383	\$ 2,269	\$ 753	\$ 688	\$ 704	\$ 1,085	\$ 1,088	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112	\$	-	\$ 11,035

CITY of GLENDALÆ
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

OTHER SOURCES

Project Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	Fund/Grant	Amount	TOTAL
LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)															
PUBLIC WORKS PROJECTS															
Flower Street Widening, Sonora Avenue to Western Avenue															
250-51630		-	2,242	-	-	-	-	-	-	-	-	-			\$ 2,242
Bus Maintenance & Compressed Natural Gas Fueling Facility															
250-50824		5,899	900	-	-	-	-	-	-	-	-	-	AQMD	200	\$ 5,791
													MTA	4,691	
Bus Benches and Shelters															
250-51587		16	16	16	16	16	16	16	16	25	25	25			\$ 187
Bus Stop Schedule Cases															
250-51582		50	50	50	50	-	-	-	-	-	-	-			\$ 150
Bus Pad Installation															
250-51588		21	21	21	21	21	21	21	21	35	35	35			\$ 252
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 5,986	\$ 3,229	\$ 87	\$ 87	\$ 37	\$ 37	\$ 37	\$ 37	\$ 60	\$ 60	\$ 60		\$ 4,891	\$ 8,622

B
-
38

CITY of GLENDALFE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	<i>OTHER SOURCES</i>		TOTAL	
													Fund/ Grant	Amount		
<i>PARKING FUND (520)</i>																
PUBLIC WORKS PROJECTS																
Parking Lot Meter Pay Stations																
520-51631		-	430	430	430	-	-	-	-	-	-	-	-			\$ 1,290
Parking Lot Resurfacing and Refurbishment																
520-51508		55	100	-	100	-	100	-	100	-	100	-	-			\$ 500
TOTAL PARKING FUND		\$ 55	\$ 530	\$ 430	\$ 530	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 1,790

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		
			2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	Fund/ Grant	Amount	TOTAL
<i>REFUSE DISPOSAL FUND (530)</i>															
PUBLIC WORKS PROJECTS															
Recycling Center															
530-B		-	-	-	-	-	-	1,000	-	-	-	-			\$ 1,000
Public Works Garage CNG Updates (Payback Sewer Fund)															
530-C		-	-	-	250	-	-	-	-	-	-	-	401-K	500	\$ 1,750
													525-51635	1,000	
TOTAL REFUSE FUND		\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ 1,500	\$ 2,750

B
-
41

CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2007 - 2008 to 2016 - 2017

(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>TOTAL</u>
SOURCES OF FINANCING											
Electric Works Depreciation	16,000	16,800	17,600	18,500	19,400	20,400	21,400	22,500	23,600	24,800	201,000
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	24,267	16,253	10,202	7,693	6,792	3,776	3,479	3,107	2,755	2,326	80,650
TOTAL SOURCES	\$ 41,067	\$ 33,853	\$ 28,602	\$ 26,993	\$ 26,992	\$ 24,976	\$ 25,679	\$ 26,407	\$ 27,155	\$ 27,926	\$ 289,650
EXPENDITURES											
Production Plant	5,580	8,298	6,102	3,810	3,810	1,126	1,126	1,126	1,126	1,126	33,230
Transmission & Distribution Plant	30,702	24,288	21,584	22,239	22,239	22,878	23,552	24,250	24,967	25,706	242,405
General Plant	4,785	1,267	916	944	943	972	1,001	1,031	1,062	1,094	14,015
TOTAL EXPENDITURES	\$ 41,067	\$ 33,853	\$ 28,602	\$ 26,993	\$ 26,992	\$ 24,976	\$ 25,679	\$ 26,407	\$ 27,155	\$ 27,926	\$ 289,650

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM

2007 - 2008 to 2016 - 2017
(Thousands of \$'s)

PROJECT	2007	2008	2009	2010	2011	2012	2013	2014	2015	OTHER SOURCES		TOTAL
	-08	-09	-10	-11	-12	-13	-14	-15	-16	2016 Fund/ -17 Grant Amount		
PRODUCTION PLANT												
Grayson Power Plant BOP & Auxil.	3,530	4,626	546	1,126	1,126	1,126	1,126	1,126	1,126	1,126	\$	16,584
Grayson Power Plant Steam Unit	1,400	2,637	2,606	2,684	2,684	-	-	-	-	-	\$	12,011
Grayson Power Plant Gas Unit	650	1,035	2,950	-	-	-	-	-	-	-	\$	4,635
SUB - TOTAL	\$ 5,580	\$ 8,298	\$ 6,102	\$ 3,810	\$ 3,810	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ -	\$ 33,230
TRANSMISSION AND DISTRIBUTION PLANT												
Street Light System Capital	2,536	1,491	1,535	1,581	1,581	1,629	1,677	1,728	1,780	1,833	\$	17,371
Transmission Capital Impr	655	1,042	576	338	338	338	338	338	337	337	\$	4,637
Distribution System Expansion	1,384	943	632	599	599	599	616	635	654	674	\$	7,335
Distribution System Reliability Impr	11,252	7,262	5,413	5,519	5,519	5,685	5,855	6,031	6,212	6,398	\$	65,146
Distrib Sys Modifications/Replace	919	735	757	780	780	803	827	852	878	904	\$	8,235
Electric Meters & Services	3,666	3,889	4,005	4,126	4,126	4,249	4,377	4,508	4,643	4,783	\$	42,372
Distribution Sys OH/UG Conversion	494	430	443	456	456	470	484	499	514	529	\$	4,775
Distribution Sys 4-12kV Conversion	6,923	7,654	8,223	8,840	8,840	9,105	9,378	9,659	9,949	10,248	\$	88,819
Distrib System Control Systems	2,873	842	-	-	-	-	-	-	-	-	\$	3,715
SUB - TOTAL	\$ 30,702	\$ 24,288	\$ 21,584	\$ 22,239	\$ 22,239	\$ 22,878	\$ 23,552	\$ 24,250	\$ 24,967	\$ 25,706	\$ -	\$ 242,405

B
-
43

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM

2007 - 2008 to 2016 - 2017
(Thousands of \$'s)

PROJECT	2007	2008	2009	2010	2011	2012	2013	2014	2015	OTHER SOURCES		TOTAL
	-08	-09	-10	-11	-12	-13	-14	-15	-16	2016 Fund/ Grant Amount	-17	
Electric General Plant Capital	4,785	1,267	916	944	943	972	1,001	1,031	1,062	1,094	\$	14,015
TOTAL ELECTRIC	\$ 41,067	\$ 33,853	\$ 28,602	\$ 26,993	\$ 26,992	\$ 24,976	\$ 25,679	\$ 26,407	\$ 27,155	\$ 27,926	\$ -	\$ 289,650

CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
 2007 - 2008 to 2016 - 2017
 (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>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 2,800	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800	\$ 4,000	\$ 4,200	\$ 4,500	\$ 4,700	\$ 37,200
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
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	16,969	10,174	2,066	2,267	2,066	1,623	1,592	1,566	1,445	1,428	41,196
TOTAL SOURCES	\$ 20,969	\$ 13,374	\$ 5,466	\$ 5,867	\$ 5,866	\$ 5,623	\$ 5,792	\$ 5,966	\$ 6,145	\$ 6,328	\$ 81,396
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 20,969	\$ 13,374	\$ 5,466	\$ 5,867	\$ 5,866	\$ 5,623	\$ 5,792	\$ 5,966	\$ 6,145	\$ 6,328	\$ 81,396
TOTAL EXPENDITURES	\$ 20,969	\$ 13,374	\$ 5,466	\$ 5,867	\$ 5,866	\$ 5,623	\$ 5,792	\$ 5,966	\$ 6,145	\$ 6,328	\$ 81,396

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CITY of GLENDALE
WATER WORKS
CAPITAL IMPROVEMENT PROGRAM

2007 - 2008 to 2016 - 2017
(Thousands of \$'s)

PROJECT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	<i>OTHER SOURCES</i>		TOTAL
	-08	-09	-10	-11	-12	-13	-14	-15	-16	-17	Fund/ Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Water Mains, Hydrants, Srvc. & Meters	6,475	3,979	4,098	4,221	4,221	4,347	4,478	4,612	4,750	4,893			\$ 46,074
Water Reservoirs/Tanks	9,709	8,667	564	525	525	541	557	574	591	608			\$ 22,861
Recycled Water Reservoir/Tanks/Mains	87	118	176	407	407	-	-	-	-	-			\$ 1,195
Water Quality & Treatment Impr	985	106	109	113	112	116	119	123	127	131			\$ 2,041
Public Water Source Improvements	2,268	186	191	263	263	271	280	288	297	305			\$ 4,612
Water Pumping Plant Improvements	1,445	318	328	338	338	348	358	369	380	391			\$ 4,613
TOTAL WATER	\$ 20,969	\$ 13,374	\$ 5,466	\$ 5,867	\$ 5,866	\$ 5,623	\$ 5,792	\$ 5,966	\$ 6,145	\$ 6,328	\$	-	\$ 81,396