



City of Glendale, California

Capital Improvement Program

FISCAL YEAR
2024-25 / 2033-34

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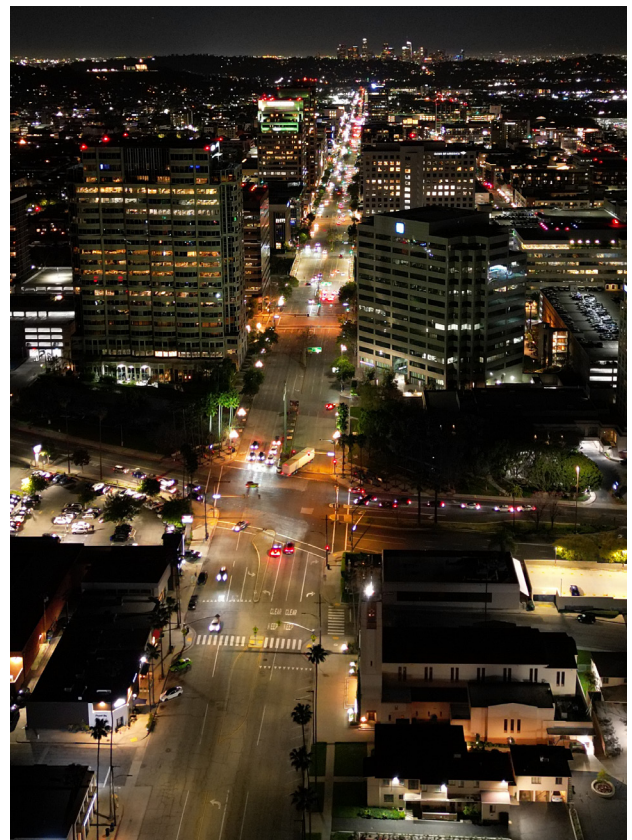
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GLOSSARY AND TERMS







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A Message from the Director of Public Works

Every year the Glendale City Council is asked to adopt the Annual Budget which recently reached a total of \$1.2 billion for all City funds. A significant portion of our budget is dedicated to a robust Capital Improvement Program (CIP) and other non-CIP projects. These projects are intended to both return infrastructure back to its original state and improve facilities to foster the delivery of first-rate services to the community. An important characteristic of financially healthy, well-run public agencies are consistently robust CIP programs.

This year we are especially excited about CIPs dedicated to traffic safety and multimodal transportation improvements intended to upgrade street and sidewalk infrastructure so that it best meets the needs of the entire community including pedestrians, bicyclists, transit users and motorists. These projects include the Pedestrian and Bike Plan Implementation for \$1.5M, ADA Improvements for \$1M, High Visibility Crosswalks for \$150,000 and Pavement Condition Improvement for \$2.5M. The City's ongoing commitment to safety and mobility is enduring.

The City continues to make significant investments in parks and recreations facilities to better serve the Glendale community. This includes a new natural grass playing field at Pacific Park for \$2M, new energy efficient lighting improvements at Glorietta Park for \$1M and an additional \$2M dedicated to acquiring land for new City parks. Additionally, Community Services and Parks programming including aquatics, youth camps, adult classes and sports will continue into FY 2024-25, and I encourage all members of the community to take advantage of these highly affordable recreational opportunities.

Due the previous CIP investments, several major projects are currently in or are nearing the construction phase and will soon be available for enjoyment from the public. This includes the new youth space facility at Central Library, the renovation of Fremont Park and San Fernando Road beautification. I hope to see the Glendale community come out for the ribbon cuttings for these exciting new facilities when they are completed. Other significant projects such as the massive Garden River Bridge project continue in the design and public outreach stages, and I look forward to seeing them completed as soon as possible.

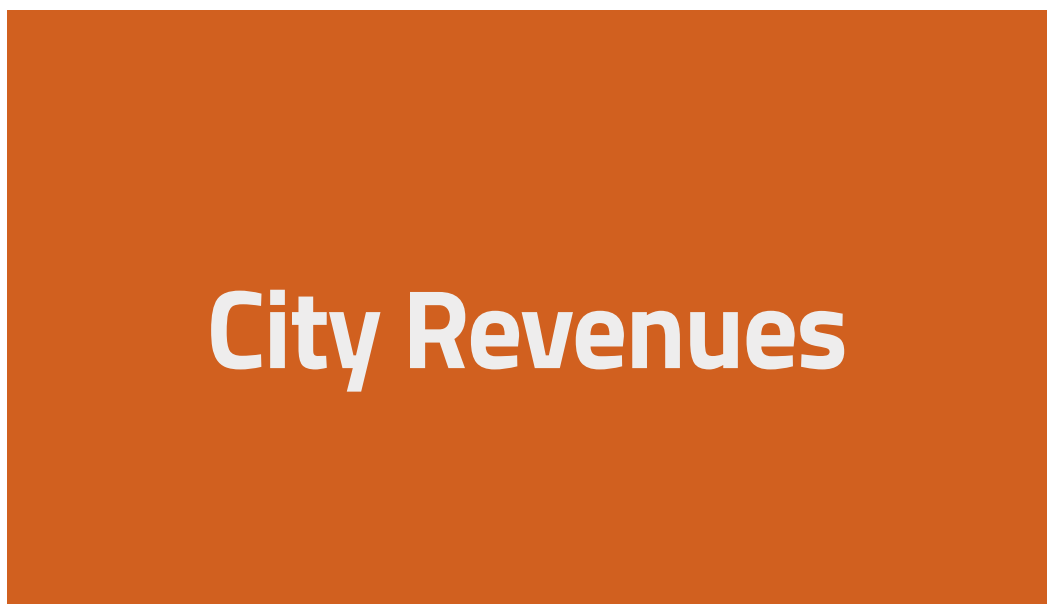
This CIP Book describes a variety of projects managed by multiple departments. It includes projects with adopted appropriations in FY 2024-25 and those that don't require additional appropriation at this time. The purpose is to provide the community as broad a picture as possible of all project activity for the City for FY 2024-25 and into the future. I hope you find this document to be both a useful and informative guide.

Daniel Hernandez

Director of Public Works



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Descriptions and Balances

General Fund (1010)

The City's primary operating fund accounting for it accounts for the majority of financial resources and outlays for services that the public typically associates with local government. The General Fund provides the majority of ongoing governmental services that are not funded through dedicated (restricted) funding sources. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works, and general administrative staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Finance, and Human Resources. This fund is supported by general taxes including property, sales, utility users, and other taxes, in addition to various fees and transfers from other funds.

Special Revenue Funds

- **CDBG Fund (2010)** is used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- **Housing Assistance Fund (2020)** is used to account for monies received and expended by the City under Section 8 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low-income families.
- **Home Grant Fund (2030)** is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- **Continuum of Care Grant Fund (2040)** is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- **Emergency Solutions Grant Fund (2050)** is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- **Workforce Innovation and Opportunity Act Fund (2060)** is used to account for grant monies received and expended in the federally funded job training program.
- **Affordable Housing Trust Fund (2090)** is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income generated through affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- **Urban Art Fund (2100)** is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.

- **Glendale Youth Alliance Fund (2110)** was established in FY 2010-11 to account for monies received and expended by the “self-sustaining” programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.
- **BEGIN Affordable Homeownership Fund (2120)** is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low and moderate income home buyers.
- **Low & Moderate Income Housing Asset Fund (2130)** is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with State laws, including the California Redevelopment Law and the Health and Safety Code.
- **Miscellaneous Grant Fund (2160)** is used to account for various non-CIP reimbursable grant projects received and expended City-wide.
- **Hazardous Disposal Fund (2190)** is used to account for the operations of toxic waste disposal in the City.
- **Parking Fund (2210)** is used to account for the operations of City-owned public parking lots and garages.
- **Measure M Local Return Fund (2220)** is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses for the Measure M Local Return Program.
- **Measure M Sub Regional Fund (2230)** is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses for the Measure M Multi-Year Subregional Programs.
- **Measure H Fund (2240)** is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- **2011 TABs Housing Fund (2250)** is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- **Measure W Fund (2260)** is used to account for monies received from the County-wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.
- **Air Quality Improvement Fund (2510)** is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- **Public Works Special Grants Fund (2520)** is used to account for various grants received and expended by the Public Works Department.

- **San Fernando Landscape District Fund (2530)** is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape Maintenance District.
- **Measure R Local Return Fund (2540)** is used to account for the ½ cent sales tax increase, which was voter approved in November 2008 to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways and pedestrian improvements, and public transit services.
- **Measure R Regional Return Fund (2550)** is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- **Transit Prop A Local Return Fund (2560)** is funded through two ½ cent sales tax measures to finance the Transit Development Program. The Proposition A ordinance was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management, and fare subsidy programs.
- **Transit Prop C Local Return Fund (2570)** is funded through a ½ cent sales tax measure to finance the Transit Development Program. The Proposition C ordinance was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- **Transit Utility Fund (2580)** is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Cañada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (2560) and Transit Prop C Local Return Fund (2570).
- **Asset Forfeiture Fund (2600)** is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- **Police Special Grants Fund (2610)** is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as Safe Cities, Project Safe Neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.

- **Supplemental Law Enforcement Fund (2620)** is used to account for monies received from the State of California which provides funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- **Fire Grant Fund (2650)** is used to account for grant monies received and expended for fire prevention programs.
- **Fire Mutual Aid Fund (2660)** is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- **Nutritional Meals Grant Fund (2700)** is used to account for monies received from federal assistance programs for senior citizen services.
- **Library Fund (2750)** is used to account for grant monies, donations, and special revenues received from state and local agencies to be expensed for library programs.
- **Cable Access Fund (2800)** is used to account for the cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- **Electric Public Benefit Fund (2910)** is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by Assembly Bill 1890, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

Debt Service Funds

- **Police Building 2019 Lease Rev Ref Fund (3031)** is used to accumulate monies for the interest and principal payments of the 2019 lease revenue refunding bonds. The debt service is financed via the interest earnings in the fund and a transfer from the General Fund.

Capital Improvement Program Funds

- **General Fund CIP (4010)** is used for capital improvement projects for a variety of departments. One of the main revenue sources for the General Fund CIP is the Scholl Canyon Royalty Fee. Historically a portion of the City's sales tax revenue is transferred to this fund; however, for both FY 2020-21 and FY 2021-22, the decision was made to suspend the transfer amount until the projected annual revenues were stabilized following the COVID-19 pandemic. Beginning FY 2022-23, the City reinstated the 2.00% transfer of the sales tax revenues from the General Fund into the Capital Improvement Fund which equates to an approximately \$10 million appropriation.
- **State Gas Tax Fund (4020)** is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.
- **Scholl Canyon Landfill Post-Closure Fund (4030)** is the City's required transfers to a post-closure trust fund, as the operator of a solid waste landfill. The purpose of this requirement is to make sure that over the life of the landfill, adequate resources plus a pledge of revenue are available for a 30-year commitment for post-closure maintenance. Necessary funding is set aside annually for this purpose.

- **Parks Mitigation Fee Fund (4050)** was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments.
- **Library Mitigation Fee Fund (4070)** was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial, and industrial developments.
- **Parks Quimby Fee Fund (4080)** was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments.
- **CIP Reimbursement Fund (4090)** was created for capital improvement projects funded by grants.
- **San Fernando Corridor Tax Share Fund (4100)** was the County of Los Angeles' contribution to the City of Glendale of 60% of the county's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the county.
- **Housing Development Impact Fee Fund (4110)** was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues in this fund are derived from fees imposed on new commercial developments.
- **2011 TABs Projects Fund (4120)** accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion).
- **Measure A Fund (4130)** accounts for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces as well as supporting recreational programming.

Enterprise Funds

- **Sewer Fund (5250)** is used to account for the operations and maintenance of the sewer system.
- **Refuse Disposal Fund (5300)** is used to account for the operations of the City-owned refuse collection, recycling and disposal service.
- **Fiber Optic Fund (5400)** is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- **Fire Communication Fund (5800)** is used to account for monies received and expended, as the lead City, for the tri-city (Burbank, Glendale, and Pasadena) Verdugo Fire Communication operations.
- **Electric Utility Funds (5810-5880)** are used to account for the operations of the City-owned electric utility services.
- **Water Utility Funds (5910-5930, 5950, 5980)** are used to account for the operations of the City-owned water utility services.

Internal Service Funds

- **Fleet Management Fund (6010)** is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- **Joint Air Support Fund (6020)** is used to account for the maintenance and replacement of helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- **ITD Infrastructure Fund (6030)** is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Technology Department.
- **ITD Applications Fund (6040)** is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Technology Department.
- **Building Maintenance Fund (6070)** is used to account for any maintenance, repairs, or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services, repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.).
- **Unemployment Insurance Fund (6100)** is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State's Employment Development Department, which disburses the unemployment claims.
- **Liability Insurance Fund (6120)** is used to account for the activities associated with self-insurance and litigation. Specifically, this fund is used to pay for excess insurance coverage, claims, and litigation expenses, as well as settlements and reimbursements from our insurance providers. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- **Compensation Insurance Fund (6140)** is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- **Dental Insurance Fund (6150)** is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- **Medical Insurance Fund (6160)** is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- **Vision Insurance Fund (6170)** is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- **Employee Benefits Fund (6400)** is used to account for the resources and liability for employees' compensated absences (vacation and compensatory time).
- **Retiree Health Savings Plan (RHSP) Benefits Fund (6410)** is used to account for the resources and liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- **Post-Employment Benefits Fund (6420)** is used to account for the resources and liability associated with other post-employment benefits.
- **Wireless Fund (6600)** is used to account for the operation of the City-wide radio system, including maintenance, replacement, and acquisition of equipment.



Summaries of Expenditures and Funding Sources





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Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|---|------------|---|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| 2010 - CDBG Fund | | | | | | | | | | |
| | CSP00709AG | Pacific Park Splash Pad | \$ 1,015,812 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,015,812 |
| | CSP00950BG | Pacific Natural Grass | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 350,000 |
| | CSP00950CG | Pacific Natural Grass | \$ 667,042 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 667,042 |
| | CSP01072CG | Pac/Ed Artificial Turf Replacement | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 500,000 |
| | G618314 | Pacific Park Playground and Pool Shade | \$ 79,792 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 79,792 |
| | G619314 | Pacific Park Playground and Pool Shade | \$ 13,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 13,320 |
| | PWD00950EG | Pacific Natural Grass | \$ - | \$ 370,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 370,000 |
| 2010 - CDBG Fund Total | | | \$ 2,125,966 | \$ 870,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 2,995,966 |
| 2210 - Parking Fund | | | | | | | | | | |
| | 51884 | Parking Lot & Meter Improvements | \$ 1,216,068 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 2,000,000 | \$ 1,000,000 | 8,716,068 |
| | 52071 | Downtown Parking Improvements | \$ 490,620 | \$ 150,000 | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ 400,000 | 1,440,620 |
| | 52072 | Parking Structure Improvements | \$ 1,698,000 | \$ 150,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | 2,248,000 |
| | PWD000092N | Civic Center Parking Structure Improvements | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,250,000 |
| | PWD000093N | Elevator Replacement Marketplace and Orange | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,200,000 |
| | PWD01187AN | ADA Improvements | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| 2210 - Parking Fund Total | | | \$ 6,854,688 | \$ 2,300,000 | \$ 2,400,000 | \$ 1,200,000 | \$ 1,500,000 | \$ 2,200,000 | \$ 1,400,000 | 17,854,688 |
| 2220 - Measure M Local Return Fund | | | | | | | | | | |
| | PWD00797CN | Pedestrian and Bike Plan Implementation | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500,000 |
| 2220 - Measure M Local Return Fund Total | | | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500,000 |
| 2230 - Measure M Sub Regional Fund | | | | | | | | | | |
| | PWD00755AG | Victory Boulevard Project | \$ 5,951,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,951,587 |
| 2230 - Measure M Sub Regional Fund Total | | | \$ 5,951,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,951,587 |
| 2260 - Measure W Fund | | | | | | | | | | |
| | PWD000095N | Edgewick Road Watershed Management | \$ 430,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 430,000 |
| | PWD00382AN | Alley Stormwater Treatment Program | \$ 827,477 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 827,477 |
| | PWD00567AG | Distributed Drywell Project - Regional | \$ 2,835,002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,835,002 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|--|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| | PWD00595AN | Wastewater Projects | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 | \$ 200,000 |
| | PWD00848AA | CIP to Capture & Treat Stormwater | \$ - | \$ 1,300,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,300,000 |
| | PWD00937AN | San Fernando Rd Beautification | \$ 850,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850,000 |
| 2260 - Measure W Fund Total | | | \$ 4,962,479 | \$ 1,300,000 | \$ 1,020,000 | \$ 1,020,000 | \$ 1,020,000 | \$ 1,020,000 | \$ 5,100,000 | \$ 15,442,479 |
| 2540 - Measure R Local Return Fund | | | | | | | | | | |
| | PWD00531BN | Electric Bus Charging Infrastructure | \$ 397,389 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 397,389 |
| | PWD00833AN | Design for Parking Deck | \$ 999,862 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 999,862 |
| | PWD01189AN | CNG Fuel Station Equipment | \$ - | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 |
| | PWD01190AN | Parking Deck/Electrification Infrastructure for Beeline Facility | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| 2540 - Measure R Local Return Fund Total | | | \$ 1,397,251 | \$ 6,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,797,251 |
| 2550 - Measure R Regional Return Fund | | | | | | | | | | |
| | G52162 | Doran/Broadway-Brazil Grade Separation Project | \$ 349,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 349,353 |
| | G52172 | I-210 Freeway Soundwall | \$ 4,520,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,520,000 |
| | PWD000101G | La Crescenta Avenue Rehab | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 |
| | PWD00380BG | South Verdugo Rehab | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,650,000 |
| | PWD00679AG | Downtown Glendale Signal Mobility Improvements Project | \$ 833,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 833,334 |
| | PWD00838BG | N. Glendale Ave. Multimodal Improvement | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| | PWD00840BG | South Central Ave. Multimodal Improvement | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| 2550 - Measure R Regional Return Fund Total | | | \$ 15,452,687 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,452,687 |
| 2560 - Transit Prop A Local Return Fund | | | | | | | | | | |
| | 51587 | Bus Benches and Shelters | \$ 632,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 632,000 |
| | PWD00826AN | Bus Technology Upgrades | \$ 1,940,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,940,000 |
| 2560 - Transit Prop A Local Return Fund Total | | | \$ 2,572,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,572,000 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|---|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| 2570 - Transit Prop C Local Return Fund | | | | | | | | | | |
| | 51950 | Refurbishment of Glendale Transportation Center | \$ 1,606,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,606,036 |
| | 52128 | Bus Stop Improvements | \$ 76,631 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 76,631 |
| 2570 - Transit Prop C Local Return Fund Total | | | \$ 1,682,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,682,667 |
| 2750 - Library Fund | | | | | | | | | | |
| | LAC00939AG | Grandview Building Forward | \$ 271,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 271,587 |
| | LAC00942AG | Central Building Forward | \$ 6,960,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,960,328 |
| | LAC00988AG | Central Targeted Capital Outlay | \$ 4,805,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,805,000 |
| 2750 - Library Fund Total | | | \$ 12,036,915 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 12,036,915 |
| 4010 - Capital Improvement Fund | | | | | | | | | | |
| | 51490 | ADA Facility Modification | \$ 822,731 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 3,322,731 |
| | 51725 | Branch Libraries | \$ 736,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 736,135 |
| | 51847 | Pacific Community Center Construction | \$ 487,458 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 487,458 |
| | 51873 | Fremont Park Renovation | \$ 13,336,452 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 13,336,452 |
| | 52020 | Verdugo Park Renovation | \$ 845,955 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 845,955 |
| | 52095 | Central Park Block | \$ 2,238,015 | \$ - | \$ 16,161,985 | \$ - | \$ - | \$ - | \$ - | 18,400,000 |
| | 52143 | Pacific Park Playground and Pool Shade | \$ 108,001 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 108,001 |
| | 52144 | Pacific Park Splash Pad | \$ 349,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 349,196 |
| | 52233 | Maryland Street & Alley Improvements | \$ 9,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 9,500,000 |
| | CDD00796BN | Alex Theatre Improvements | \$ 1,505,000 | \$ 650,000 | \$ 185,000 | \$ 180,000 | \$ 400,000 | \$ - | \$ - | 2,920,000 |
| | CSP000137N | Sports Complex Field 3 Artificial Turf | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| | CSP00685AN | Rockhaven Roof Replacement | \$ 754,190 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 754,190 |
| | CSP00688BN | Electric Operated Equipment & Infrastructure | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 550,000 |
| | CSP00859AN | Security & Safety Fencing/Netting | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 400,000 |
| | CSP00941CN | Emerald Isle Playground Replacement | \$ 489,035 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 489,035 |
| | CSP01071BN | Citywide Picnic Table Replacement | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 |
| | CSP01072BN | Pac/Ed Artificial Turf Replacement | \$ 276,034 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,776,034 |
| | CSP01265AN | Doctor's House Restoration and Preservation | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 500,000 |
| | CSP01266AN | Scholl Ballfield Field 1 Bullpen | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 |
| | CSP01267AN | Sports Complex Field 4 & 5 Replacement | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 400,000 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|---|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| | CSP01268AN | Verdugo Park South Renovation | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | GFD01214AN | Station 23 Remodel | \$ - | \$ 120,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |
| | GFD01215AN | Station 28 Remodel | \$ - | \$ 150,000 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 310,000 |
| | GFD01216AN | Station 29 Remodel | \$ - | \$ 230,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 380,000 |
| | LAC00815AN | Brand Lighting Renovation | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | LAC00939CN | Grandview Building Forward | \$ 271,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 271,587 |
| | LAC00942EN | Central Building Forward | \$ 4,516,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,516,000 |
| | PWD00097BN | Seismic & Functional Retrofit of Fire Stations | \$ 4,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,100,000 |
| | PWD00588AN | Fire Protection GSB Radio | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | PWD00596BN | Pavement Condition Improvement | \$ 4,610,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ 17,110,000 |
| | PWD00797BN | Pedestrian and Bike Plan Implementation | \$ 752,005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 752,005 |
| | PWD00831CN | Colorado Street Multimodal Improvement | \$ 1,000,000 | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 |
| | PWD00836AN | HVAC Replacements | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | PWD00845CN | Wilson Avenue Multimodal Improvement | \$ 1,000,000 | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 |
| | PWD00950DN | Pacific Natural Grass | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| | PWD01042BN | City Hall Lobby and Entrance | \$ 250,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| | PWD01043BN | Civic Auditorium Wood Floor and Drapery | \$ 850,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850,000 |
| | PWD01050BN | FS 27 Ambulance Operator Dorms | \$ 350,000 | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| | PWD01169AN | Central Park Block | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |
| | PWD01191AN | Andover Building Automation Upgrades | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | PWD01192AN | Casa Adobe Roofing Replacement | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | PWD01193AN | Casa Verdugo Library Renovations | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| | PWD01194AN | Community Development Department Tenant Improvements | \$ - | \$ 1,260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,260,000 |
| | PWD01195AN | EV Chargers at City Sites | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| | PWD01196AN | Grandview Library Automatic Parking Lot Gate | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| | PWD01197AN | Grandview Solar | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| | PWD01223AN | Glorietta Field Lighting Improvements | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| 4010 - Capital Improvement Fund Total | | | \$ 62,697,794 | \$ 11,560,000 | \$ 29,556,985 | \$ 2,930,000 | \$ 3,150,000 | \$ 2,750,000 | \$ 1,250,000 | \$ 113,894,779 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|---|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| 4011 - Capital Improvement Fund (Measure S) | | | | | | | | | | |
| | CSP00422AN | Land Acquisition for a New Park | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| | CSP00687AN | Glorietta Tennis Concession Building Renovation | \$ 725,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 725,000 |
| | PWD01055AN | Pacific Community Pool Replaster | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 300,000 |
| | PWD01114AN | Palmer Avenue and Green Street Rehabilitation | \$ 1,371,487 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,371,487 |
| 4011 - Capital Improvement Fund (Measure S) Total | | | \$ 4,396,487 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,396,487 |
| 4020 - State Gas Tax Fund | | | | | | | | | | |
| | 52083 | Traffic Signal Installations | \$ 817,106 | \$ - | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 1,750,000 | \$ 3,967,106 |
| | PWD000101N | La Crescenta Avenue Rehab | \$ 2,420,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,420,000 |
| | PWD00278AN | View Crest Rd Pavement Rehab | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,250,000 |
| | PWD00379AN | Maintenance District 6 Pavement Rehabilitation | \$ 3,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,750,000 |
| | PWD00380AN | South Verdugo Rehab | \$ 498,586 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 498,586 |
| | PWD00823AN | ADA & Crack Seal Program (SB1) | \$ 2,920,709 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,920,709 |
| | PWD00838AN | N. Glendale Ave Multimodal Improvement | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 325,000 |
| | PWD00839AN | N. Verdugo Rd Multimodal Improvement | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 325,000 |
| | PWD00840AN | South Central Ave. Multimodal Improvement | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 300,000 |
| | PWD00937BN | San Fernando Rd Beautification | \$ 1,196,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,196,278 |
| | PWD01037AA | As Needed Engineering Services | \$ - | \$ 1,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 12,500,000 | \$ 24,000,000 |
| | PWD01039AA | Street Tree Maintenance | \$ - | \$ 660,000 | \$ 660,000 | \$ 660,000 | \$ 660,000 | \$ 660,000 | \$ 3,300,000 | \$ 6,600,000 |
| | PWD01051AN | FY 24 ADA Crack and Seal Program | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 700,000 |
| | PWD01052AN | FY 24 PMP Implementation Project | \$ 2,573,382 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,573,382 |
| | PWD01114BN | Palmer Avenue and Green Street Rehabilitation | \$ 27,440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 27,440 |
| | PWD01118AN | N Brand Blv Complete St Demo | \$ 926,618 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 926,618 |
| | PWD01198AA | Capital Improvement Project Support | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 | \$ 1,500,000 |
| 4020 - State Gas Tax Fund Total | | | \$ 18,030,119 | \$ 2,310,000 | \$ 3,660,000 | \$ 3,660,000 | \$ 3,660,000 | \$ 3,660,000 | \$ 18,300,000 | \$ 53,280,119 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|---|------------|--|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| 4050 - Parks Mitigation Fee Fund | | | | | | | | | | |
| | 51841 | Outdoor Fitness Equipment | \$ 39,694 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 39,694 |
| | 51873 | Fremont Park Renovation | \$ 9,326,652 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 9,326,652 |
| | 51892 | Central Park Block | \$ 2,239,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,239,832 |
| | 52020 | Verdugo Park Renovation | \$ 1,965,060 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,965,060 |
| | 52031 | Fitness in the Park | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 40,000 |
| | 52077 | Wilson Middle School Multi-Purpose Field | \$ 4,925,378 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,925,378 |
| | 52105 | Cerritos Elementary Multi-Purpose Field | \$ 3,385,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,385,705 |
| | CSP00422BN | Land Acquisition for a New Park | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 4,000,000 |
| | CSP00791AN | Dog Park | \$ 308,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 308,150 |
| | CSP00956AN | Feasibility Study for a Dog Park | \$ 41,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 41,850 |
| 4050 - Parks Mitigation Fee Fund Total | | | \$ 24,272,321 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 26,272,321 |
| 4070 - Library Mitigation Fee Fund | | | | | | | | | | |
| | LAC00635AN | Central Library Improvements | \$ 412,381 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 412,381 |
| 4070 - Library Mitigation Fee Fund Total | | | \$ 412,381 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 412,381 |
| 4080 - Parks Quimby Fee Fund | | | | | | | | | | |
| | CSP00941BN | Emerald Isle Playground Replacement | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 200,000 |
| 4080 - Parks Quimby Fee Fund Total | | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 200,000 |
| 4090 - CIP Reimbursement Fund | | | | | | | | | | |
| | CDD00921AG | Rockhaven Grant | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 8,000,000 |
| | CSP00941AG | Emerald Isle Playground Replacement | \$ 177,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 177,952 |
| | CSP01125AG | Stengel Field Restoration | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| | G52031 | Fitness in the Park | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 155,000 |
| | PWD00166AG | Glendale-LA Garden River Bridge | \$ 19,349,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 19,349,000 |
| | PWD00166BG | Glendale-LA Garden River Bridge | \$ 3,070,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,070,080 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|---|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| | PWD00833BG | Design for Parking Deck | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| | PWD00937DG | San Fernando Rd Beautification | \$ 4,999,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,999,000 |
| | PWD01093AG | Fremont Park Renovation | \$ 933,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 933,000 |
| | PWD01161AG | CARB Green Zone Construct Work Crew | \$ 607,085 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 607,085 |
| | PWD01190BG | Parking Deck/Electrification Infrastructure for Beeline Facility | \$ - | \$ 13,107,293 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,107,293 |
| | PWD01190CG | Parking Deck/Electrification Infrastructure for Beeline Facility | \$ - | \$ 3,955,140 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,955,140 |
| 4090 - CIP Reimbursement Fund Total | | | \$ 40,041,117 | \$ 17,062,433 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,103,550 |
| 4100 - San Fernando Corridor Tax Share Fund | | | | | | | | | | |
| | 52127 | Flower Street Improvement & Widening | \$ 545,656 | \$ - | \$ - | \$ 1,000,000 | \$ 2,000,000 | \$ 12,000,000 | \$ - | \$ 15,545,656 |
| | PWD00937EN | San Fernando Road Beautification | \$ 13,700,241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,700,241 |
| 4100 - San Fernando Corridor Tax Share Fund Total | | | \$ 14,245,897 | \$ - | \$ - | \$ 1,000,000 | \$ 2,000,000 | \$ 12,000,000 | \$ - | \$ 29,245,897 |
| 4130 - Measure A Fund | | | | | | | | | | |
| | CSP00703AG | Babe Herman Restroom Renovation | \$ 300,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| | CSP00885AG | Mayor's Playground Replacement | \$ 475,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 475,000 |
| | CSP01073AG | Cerritos Splash Pad & Restroom Renovation Design | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | CSP01074AG | Adams Mini Park Playground Replacement | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| 4130 - Measure A Fund Total | | | \$ 1,425,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,575,000 |
| 5250 - Sewer Fund | | | | | | | | | | |
| | 51673 | Hyperion Wastewater System | \$ 24,781,090 | \$ 4,900,000 | \$ 5,100,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 40,281,090 |
| | 51674 | LA/Glendale Water Reclamation Plant | \$ 47,724,283 | \$ 8,400,000 | \$ 11,000,000 | \$ 12,100,000 | \$ 14,000,000 | \$ - | \$ - | \$ 93,224,283 |
| | 51953 | Sludge and Debris Drying Facility | \$ 65,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,084 |
| | 51988 | Brand Storm Water Lift Station | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| | PWD00380CN | South Verdugo Rehab | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |
| | PWD00381AN | On Call Sewer and Storm Drain Repai | \$ 2,093,000 | \$ 201,000 | \$ 211,000 | \$ 221,000 | \$ 231,000 | \$ 201,000 | \$ - | \$ 3,158,000 |
| | PWD00579AN | Citywide Sewer CCTV Inspection | \$ 5,500,000 | \$ 3,184,322 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,684,322 |
| | PWD00844AN | Wastewater Shop Space Optimization | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| | PWD00846AA | Hyperion Wastewater System M&O | \$ - | \$ 9,100,000 | \$ 5,100,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 19,700,000 |
| | PWD00847AA | Los Angeles/Glendale Water Reclamation Plant - M&O | \$ - | \$ 4,200,000 | \$ 3,200,000 | \$ 672,000 | \$ - | \$ - | \$ - | \$ 8,072,000 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|--|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| | PWD00849AA | WW Master Plan Implementation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PWD01038AA | Sewer Reconstruction Program | \$ - | \$ 194,000 | \$ 203,000 | \$ 213,000 | \$ 223,000 | \$ 233,000 | \$ 1,315,000 | \$ 2,381,000 |
| | PWD01040AA | Wastewater Capacity Improvement | \$ - | \$ 1,070,000 | \$ 1,104,000 | \$ 1,139,000 | \$ 1,165,000 | \$ 1,165,000 | \$ 5,825,000 | \$ 11,468,000 |
| | PWD01199AN | PWD Administration and Engineering Office Renovation | \$ - | \$ 212,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,500 |
| 5250 - Sewer Fund Total | | | \$ 82,838,457 | \$ 31,461,822 | \$ 27,918,000 | \$ 25,345,000 | \$ 15,619,000 | \$ 1,599,000 | \$ 7,140,000 | \$ 191,921,279 |
| 5300 - Refuse Disposal Fund | | | | | | | | | | |
| | 52070 | Automated Container and Refuse | \$ 5,150,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,150,000 |
| | PWD01057AN | Recycling Center Effluent Treatment System | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| | PWD01199BN | PWD Administration and Engineering Office Renovation | \$ - | \$ 212,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,500 |
| | PWD01200AN | IWM Updates | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| 5300 - Refuse Disposal Fund Total | | | \$ 5,450,000 | \$ 3,562,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,012,500 |
| 5830 - Electric Depreciation Fund | | | | | | | | | | |
| | 31005 | PM Biogas Renewable Generation | \$ 74,179,547 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,179,547 |
| | E30072 | ES Fiber Plan | \$ 13,485,261 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,985,261 |
| | GWP000080N | ES ICON | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| | GWP00170BN | PM Grayson WARTSILA | \$ 135,733,810 | \$ 3,290,660 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,024,470 |
| | GWP00170CN | PM Grayson Owner's Engineering Srvc | \$ 8,230,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,230,135 |
| | GWP00171BN | PM Grayson Demo & Site Improvement | \$ 50,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000,000 |
| | GWP00171CN | PM Grayson BOS EPC & BESS | \$ 399,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,600,000 |
| | GWP00460AN | ES Sub-Mobile Transformer | \$ 3,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,250,000 |
| | GWP00629AA | ES Reclosers | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 375,000 | \$ 750,000 |
| | GWP00632AA | ES LCFS Program Infrastructure | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,000,000 |
| | GWP00634AA | ES Substation Improvement Program | \$ - | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 3,500,000 | \$ 7,000,000 |
| | GWP00636AA | ES Substation Relay & Communication Upgrade | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| | GWP00637AA | ES LED Streetlight Upgrade Program | \$ - | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 | \$ 1,900,000 |
| | GWP00638AA | ES Streetlight Services | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| | GWP00639AA | ES AMI Electric Meter Upgrade Program | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 | \$ 1,500,000 |
| | GWP00641AA | ES Transformer Replacement Program | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$ 450,000 |
| | GWP00642AA | ES Pole Replacement Program | \$ - | \$ 650,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 | \$ 6,050,000 |
| | GWP00643AA | ES T&D Inspection Program | \$ - | \$ 2,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|---|------------|---|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| | GWP00644AA | ES Substation Repavement Program | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$ 500,000 |
| | GWP00645AN | ES Substation Batteries | \$ 360,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 360,000 |
| | GWP00648AA | ES Electric Vault Replacement Program | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 | \$ 4,000,000 |
| | GWP00649AA | ES Cable Replacement Program | \$ - | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 3,750,000 | \$ 7,500,000 |
| | GWP00650AA | ES Feeder Refusing Program | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| | GWP00651AA | ES Emergency System Improvement Program | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 2,500,000 |
| | GWP00652AA | ES 4kV to 12kV Feeder Upgrade Program | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 35,000,000 | \$ 70,000,000 |
| | GWP00653AA | ES Wildfire Mitigation Program | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| | GWP00656AA | ES Distribution System Expansion Program | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| | GWP00658AA | ES Facility Security & Landscaping | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 | \$ 250,000 |
| | GWP00660AA | ES GWP Solar Design Built Program | \$ - | \$ 6,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500,000 |
| | GWP00691AA | ES Sub Transformer Replacement Program | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,000,000 |
| | GWP00915AN | Acacia/Tropico Substation Upgrade | \$ 200,000 | \$ - | \$ 1,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 100,000 | \$ 100,000 | \$ 11,400,000 |
| | GWP00916AA | Transmission Line Upgrade 34.5/69kV | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 2,400,000 |
| | GWP00917AN | Howard Tenant Improvements | \$ 200,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 |
| | GWP01062AA | ES City Fleet/Bus Electrification | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 12,000,000 | \$ 13,000,000 |
| | GWP01063AA | ES Upgrade/Replace Advanced Metering Infrastructure Electric Meters | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 7,500,000 | \$ 15,000,000 |
| | LAC00942BN | Central Building Forward | \$ 777,709 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 777,709 |
| | P13748 | PM Grayson Repower Services | \$ 4,942,981 | \$ 1,650,000 | \$ 650,000 | \$ 350,000 | \$ - | \$ - | \$ 195,000 | \$ 7,787,981 |
| | PWD00597AN | Perkins Automated Entry Doors | \$ 568,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 568,400 |
| | PWD01093CN | Fremont Park Renovation | \$ 2,007,742 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,007,742 |
| 5830 - Electric Depreciation Fund Total | | | \$ 694,135,585 | \$ 31,790,660 | \$ 18,100,000 | \$ 19,900,000 | \$ 19,550,000 | \$ 14,650,000 | \$ 83,645,000 | \$ 881,771,245 |
| 5850 - Electric Customer Paid Capital Fund | | | | | | | | | | |
| | E14858 | ES Install Primary Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | E14859 | ES Install Secondary Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | GWP00646AA | ES Install Primary Services | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,000,000 |
| | GWP00647AA | ES Install Secondary Services | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,000,000 |
| 5850 - Electric Customer Paid Capital Fund Total | | | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,000,000 | \$ 20,000,000 |

Summaries of Expenditures and Funding Sources

Capital Improvement Funds Summary

| Project | | | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--|------------|---|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|
| 5930 - Water Depreciation Fund | | | | | | | | | | |
| | GWP00340AN | WS Grandview Ammonia System Upgrade | \$ - | \$ 65,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 365,000 |
| | GWP00341AA | WS Pipeline Replacement Projects | \$ - | \$ 8,200,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 45,000,000 | \$ 77,200,000 |
| | GWP00342AA | WS Pump Station Improvement Projects | \$ - | \$ 200,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 | \$ 3,800,000 |
| | GWP00343AA | WS Well Rehabilitation Projects | \$ - | \$ 200,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 | \$ 3,800,000 |
| | GWP00344AA | WS Tank & Reservoir Rehabilitation Projects | \$ - | \$ 1,790,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 500,000 | \$ 2,500,000 | \$ 13,790,000 |
| | GWP00675AA | WS Water Quality Enhancement Program | \$ - | \$ 660,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 | \$ 3,360,000 |
| | GWP01066AN | WS Tank Rehab - EIT1850 & GVRW | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,000 |
| | GWP01067AN | WS Foothill Well Relocation Project | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| | GWP01068AN | WS PMR1290 Slope Improvement Project | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| | GWP01069AN | WS SCADA Radio System Improvement | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| | PWD00597BN | Perkins Automated Entry Doors | \$ 61,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,600 |
| | W14712 | WS Water AMI Endpoint Replacement | \$ 6,003,442 | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,003,442 |
| 5930 - Water Depreciation Fund Total | | | \$ 7,851,042 | \$ 15,115,000 | \$ 10,400,000 | \$ 10,100,000 | \$ 10,100,000 | \$ 7,600,000 | \$ 53,000,000 | \$ 114,166,042 |
| 5950 - Water Customer Paid Capital Fund | | | | | | | | | | |
| | GWP00315AA | WS Customer Paid Recycled Water Meters & Services | \$ - | \$ 125,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 | \$ 1,475,000 |
| | GWP01060AA | WS Customer Paid Potable Water Hydrant | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 | \$ 1,500,000 |
| | GWP01061AA | WS Customer Paid Potable Water Meter & Services | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 10,000,000 |
| 5950 - Water Customer Paid Capital Fund Total | | | \$ - | \$ 1,275,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 6,500,000 | \$ 12,975,000 |
| 6010 - Fleet Management Fund | | | | | | | | | | |
| | PWD01161BN | CARB Green Zone Construct Work Crew | \$ 566,790 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 566,790 |
| 6010 - Fleet Management Fund Total | | | \$ 566,790 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 566,790 |
| 6030 - ITD Infrastructure Fund | | | | | | | | | | |
| | 52062 | Copper and Fiber Optic Cabling | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 | \$ 250,000 |
| | ISD00947AG | Broadband Infrastructure Planning | \$ 497,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 497,638 |
| 6030 - ITD Infrastructure Fund Total | | | \$ 522,638 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 | \$ 747,638 |
| Grand Total | | | \$ 1,010,121,867 | \$ 130,657,415 | \$ 96,379,985 | \$ 68,480,000 | \$ 59,924,000 | \$ 48,804,000 | \$ 186,460,000 | \$ 1,600,827,267 |



CIP Budget Process





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Description of the CIP Budget Process

Over the past 20 years, the City has seen a significant change in how we are able to respond to budget reductions and continue to meet public safety requirements. While preventative maintenance is the key to infrastructure well-being, limited resources and increased project costs have taken their toll and has resulted in some deferred maintenance and decaying infrastructure. Measure S and renewed investment in local infrastructure has helped tremendously to stem the tide. Not long ago, Glendale's infrastructure was being maintained at a noticeable level above our surrounding neighbors. While traveling from one City to the next, Glendale stood out for its safe, well-maintained parks, streets, sidewalks and trees. Our goal today is to not only improve the condition of the infrastructure better than our neighboring cities, but to also feature infrastructure with unparalleled safety and inclusivity.

The City of Glendale follows a comprehensive process review before funding is appropriated to any of the projects described in this book. This process ensures all proposed projects comply with **condition assessments** and **guiding plans** and represent the best use of scarce public funds.

Condition Assessments

Regular and ongoing assessments of existing facilities inform the City's CIP program. These assessments determine how CIP funds will be best targeted and identify opportunities for key preventative maintenance projects to avoid more costly large-scale replacement projects caused by continued infrastructure deterioration.

A **Facilities Condition Assessment** was recently completed for all City buildings. The City owns and operates over one million square feet of occupied facility space. These facilities are maintained by the Public Works Department using a strategic combination of inhouse trades staff and contracted services. The Public Works Department provides building project management services, building maintenance and repair services, custodial services, building security and furniture.

In June 2022, the Glendale City Council authorized a professional services agreement with a private consultant for the City-wide Facilities Condition Assessment. This consultant performed a comprehensive assessment of 35 of the City's primary facilities including structural and architectural review and documenting all maintainable assets at each facility. This study provides staff with the data needed to properly allocate scarce public dollars and perform optimal planning for capital improvement projects and annual maintenance. The recommendations of this assessment were included in the adopted FY 2024-25 and FY 2025-26 CIP budget for City buildings.

The **Pavement Management Program Report** evaluates the pavement network for the City of Glendale including 367.11 centerline miles of paved surfaces, which consist of 209.9 miles of local streets, 74.4 miles of collector streets, 23.4 miles of arterial streets and 26.73 miles of alleyways consisting of over 67,563,558 square feet of pavement within the City that is the responsibility of the Public Works Department. The total valuation of this infrastructure is estimated to be \$385 million. In order to properly maintain this considerable asset, the City commissions a Pavement Management Program Report every five years.

The Pavement Management Program Report, completed in 2021 and recently updated in 2024 by a professional consultant, determined that City-wide the Pavement Condition Index (PCI) was "Satisfactory" but that an increase in annual funding would be needed to maintain this current PCI rating. This increase in costs was determined to be the result of deferred maintenance. As a result of this study, even though

additional funding has been allocated annually to improve pavement condition City-wide in targeted areas as recommended in the report, further funding is needed to maintain or improve the PCI City-wide.

The **Sewer System Master Plan**, last updated in April 2019 by a professional consultant, informs the annual wastewater capital improvement program. In addition to establishing plans for emergency response to overflows and procedures for restaurant inspections, the plan includes a 10-year CIP plan. The CIP includes both needed capacity enhancement projects and like for like replacement. The Sewer System Master Plan promotes environmental protection and that rate payer fees are being optimally spent.

There are numerous additional condition assessments that City staff consider when developing the annual proposed CIP. Glendale Water and Power programs CIP funds with guidance from their 5-year Urban Water Management Plan and Integrated Resource Plan. Community Services and Parks uses master plan documents in the early stages of significant park CIPs, and this includes Fremont Park, Central Park, and Verdugo Park. Public Works files Annual Reports related to the Safe, Clean Water Program detailing storm water projects for the upcoming year. Additionally, the **Stormwater Master Plan** which will establish maintenance schedules and capacity improvement projects for the City's stormwater system is included in the adopted FY 2024-25 annual budget. The **ADA Title II assessment** provides guidance for accessibility upgrades to be performed in conjunction with various City projects. The **Fleet Electrification Plan** provides guidance for the installation of EV chargers at City facilities for municipal vehicles.

Guiding Plans

Currently, the Community Development Department is responsible for developing various mobility plans, with considerable public input, to eventually be implemented by the Public Works Department in multimodal CIPs. These guiding plans ensure transportation infrastructure projects include vital safety, active transportation, accessibility and transit components to best serve the community.

The **2012 Bicycle Transportation Plan (BTP)** is still referenced in nearly all transportation CIPs. The BTP includes design guidelines for bicycle transportation facilities in the City to ensure safety, uniformity and consistency. Additionally, the BTP specifies planned bikeways, bike parking and other amenities throughout the City. Staff estimates to date 36% of the BTP has been implemented. The long-awaited update of the BTP is currently underway.

The **2021 Citywide Pedestrian Plan** first explored conditions facing pedestrians in Glendale in 2016 by analyzing walking data and trends, and outlining best practices from other cities. Then part, 2 published in 2021 builds on the part 1 work to provide a blueprint for making it easier and safer to walk in Glendale over the coming years. The plan identifies specific projects, programs, and policy changes needed to make Glendale an even better and safer place to walk.

The Citywide Pedestrian Plan categorizes \$52,856,000 in estimated project costs under three phases: short-term, medium-term and long-term improvements intended to take place over a period of 25 years. Staff estimates, for the pedestrian plan short-term improvements are 42.0% complete, medium-term 51.3% and long-term 47.6%.

CIP Project Approval Process

CIPs are first conceived for future appropriation at the department level in adherence with Glendale City Council priorities. After consulting various condition assessments and guiding plans, potential projects lists are formed with estimated project scopes and budgets. Sometimes an outside expert is consulted to make sure these budgets are accurate.

At this point in the process, City staff prioritizes proposed projects to determine the necessity of each proposal. This prioritization helps decision makers best determine which projects will ultimately be recommended for appropriation as part of the annual budget. The three prioritization categories used by the City are as follows:

Priority 1 – Imperative (Must Do)

- Corrects threat to public health & safety
- Legally mandated
- Eliminates emergency services disruption or deficiency
- Prevents irreparable damage to a valuable public facility

Priority 2 – Essential (Should Do)

- Rehabilitates or repairs an existing, obsolete facility
- Stimulates economic growth
- Reduces future operating costs
- Leverages available State or Federal Funds

Priority 3 – Important (Could Do)

- Provides new or expanded level of service
- Promotes intergovernmental collaboration
- Reduces energy consumption
- Enhances cultural or natural resources

All proposed projects are then reviewed by the City Manager and executive team and then presented to the Glendale City Council for appropriation as a part of the Annual Budget process. The executive team will also incorporate all special projects requested by the Glendale City Council for appropriation at this time.

Public Works Department Managed Capital Improvement Projects

The Glendale Public Works Department is charged with providing project management services for other **client departments** for facilities related CIPs. These project management services include planning, design and construction management. Since PWD has limited staffing resources to dedicate to CIPs, procedures are in place make sure all project proposals are fairly evaluated and prioritized for approval. New facilities projects enhance the delivery of services to the Glendale community and it is vital for the City to make sure limited resources allocated to CIPs are maximized.

As part of this process, requests for all projects managed by the Public Works Department are submitted to the Director of Public Works. The Director of Public Works then schedules a meeting of the CIP Committee. The CIP Committee includes representatives from Management Services, Public Works and the four largest facilities project management department clients (Community Services & Parks, Glendale Fire Department, Glendale Water & Power, Library Arts & Culture). The CIP Committee prioritizes the CIP submittals according to the following criteria: 1. City Council Direction; 2. Health and Safety Benefits; 3. Regulatory Compliance; 4. Funding Source; and 5. Overall Public Benefit.

The CIP Committee Report is then submitted to the City Manager and Finance Department. Additionally, the report recommendation is presented by the Director of Public Works to the City Manager for final approval in the annual CIP Meeting scheduled by the Finance Department. Once approved, the proposed Annual CIP Program is then presented to the Glendale City Council for inclusion in the Annual Adopted Budget.

CIP Implementation Steps

CIP implementation includes the management and oversight of CIP projects from initiation through project completion. Client Departments such as Library, Arts, & Culture, Glendale Water & Power, etc. in collaboration with City Manager, Finance Department, and the City Council work to identify funding for CIP projects. Once projects have been approved in the CIP budget, project initialization and implementation begins.

CIP projects are implemented with a Project Manager/Team approach to various projects. The Project Managers are given substantial responsibility and resources in order to successfully complete a particular project. Licensed, knowledgeable and skilled staff in the city work tirelessly to bring projects from the initial concept to completed construction.

Due to the wide variety of city projects, most can only be completed with assistance from the work of private contractors, vendors and consultants working alongside the city's project management team. These private firms assist with project design, outreach, materials procurement, construction and inspection, as necessary.

The six steps of construction project management in Glendale are: Project Initiation, Pre-Design, Design, Contract Award/Procurements, Construction/Inspection and Post-Construction Closeout.

- Project Initiation includes determining the need for a project in concept, identifying potential funding sources, and consulting with condition assessments and guiding plans.
- Pre-Design involves determining the overall objectives of the project, garnering community feedback on the desired outcome of the project and projecting costs.
- Design includes engineering and architectural work to develop project plans and specification including extensive community outreach and feedback throughout this phase for high-profile projects. Mirroring private development projects, all municipal projects are required to meet the city's permitting, permit fee and inspection requirements.
- Contract Award/Procurements for larger CIPs is a two-step process where the Glendale City Council is asked to approve and advertise the completed plans and specifications and later approve award of a construction contract to the lowest responsible and responsive bidder. Large-scale CIPs are rarely constructed with in-house staffing resources. Often when the contract is awarded, the City Council will also be asked to appropriate funds to cover the cost of the construction contract and other anticipated project costs.
- Construction/Inspection denotes the building of the actual projects. Most Glendale projects involve continuous inspection from city staff or a consultant during the working days of the project. This inspection ensures the project is being correctly built and that dust, debris, and construction nuisances are kept to a minimum.
- Post-Construction involves all activities that must be completed before a project can be officially closed. This include rectifying all punch-list items, final inspections and walkthroughs, completing all required grant, special revenue and regulatory reporting including filing the Notice of Completion, and releasing the contract retention.

Once all project steps are completed, the project management team turns the site back over to the client and the facility is made available for public use.

Implementation of CIP Projects

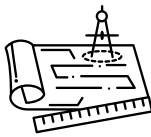
1



Project Initiation

Department determines preliminary scope of project, confirms funds, and submits to Public Works, if necessary.

2



Planning / Pre-Design

Department develops the preliminary scope of work; revises cost and schedule estimates; conducts preliminary site investigation and preliminary reviews; and notifies other departments and agencies of project, requesting utility plans, and identifying conflicting projects.

3



Design

Department conducts surveys, design studies, investigations, and calculations; develops final construction plans, specifications, and engineer's estimates and related construction costs; conducts community outreach and notification; performs constructability review and related studies; and acquires needed permits.

4



Construction Bid and Award

Department advertises project for construction bids, evaluates responsive bids, and identifies lowest-priced responsible bidder. City Council then awards the contract.

5



Construction

Department oversees construction of project; performs quality assurance and control; tests construction materials; manages project scope, cost, and schedule; and conducts final inspection of completed improvements.

6



Post Construction

Department conducts warranty inspections; prepares final project report and project as-built plans; and updates the Department's database and archived projects list.



FY 2024-25 to 2033-34 CIP Detail





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Community Development



Alex Theatre Improvements

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | CDD |
| Managing Department | CDD |
| Projected Project End Date | 6/1/2028 |
| Project Number | CDD00796BN |



Project Description:

10-year Capital Improvement Plan to modernize and upgrade the Theatre.

Impact on Operations:

Possible Future Impact - Increase in M&O during 10-year agreement.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 1,505,000 | 650,000 | 185,000 | 180,000 | 400,000 | - | - | 2,920,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,505,000 | 650,000 | 185,000 | 180,000 | 400,000 | - | - | 2,920,000 |

Additional Notes

Community Development Department Tenant Improvements

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CDD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | CDD01194AN |



Project Description:

Renovation of the CDD Permit Services counter offices and cubicles.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 1,260,000 | - | - | - | - | - | 1,260,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,260,000 | - | - | - | - | - | 1,260,000 |

Additional Notes

Flower Street Improvement & Widening

| | |
|----------------------------|-----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | CDD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | 52127 |



Project Description:

Adding a general purpose lane in both directions on Flower Street between Fairmont Avenue and Sonora Avenue in Western Glendale. Major businesses and attractions in this area have increased traffic on this important regional artery.

Impact on Operations:

Possible Future Impact - Increase on M&O of traffic signals and landscape maintenance

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4100 | 545,656 | - | - | 1,000,000 | 2,000,000 | 12,000,000 | - | 15,545,656 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 545,656 | - | - | 1,000,000 | 2,000,000 | 12,000,000 | - | 15,545,656 |

Additional Notes

Maryland Street & Alley Improvements

| | |
|----------------------------|-----------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | CDD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 52233 |



Project Description:

Redesign of street to one lane of traffic with a focus on pedestrian and recreational activity.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 9,500,000 | - | - | - | - | - | - | 9,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 9,500,000 | - | - | - | - | - | - | 9,500,000 |

Additional Notes

Rockhaven Grant

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | CDD |
| Managing Department | CDD |
| Projected Project End Date | 6/1/2026 |
| Project Number | CDD00921AG, CSP00685AN |



Project Description:

Addition of museum on property, improve landscaping, and bring facility back to use for community.

Impact on Operations:

Possible Future Impact - Increase in M&O and CIP depending on initial studies.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4090 | 8,000,000 | - | - | - | - | - | - | 8,000,000 |
| 4010 | 754,190 | - | - | - | - | - | - | 754,190 |
| | | - | - | - | - | - | - | - |
| Total | 8,754,190 | - | - | - | - | - | - | 8,754,190 |

Additional Notes

CDD has \$31,134,021 in existing appropriations for prior years for active CIPs which are not listed in this book.

Community Services & Parks



Adams Mini Park Playground Replacement

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01074AG |



Project Description:

Replacement of existing playground equipment at Adams Square Mini Park.

Impact on Operations:

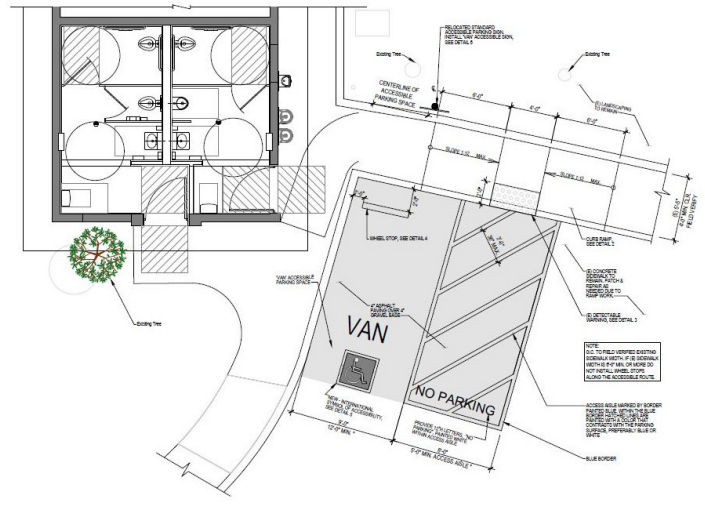
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4130 | 500,000 | | | | | | | 500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 500,000 | - | - | - | - | - | - | 500,000 |

Additional Notes

Babe Herman Restroom Renovation

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP00703AG |



Project Description:

Renovation of Babe Herman restrooms and upgrades to meet ADA compatibility.

Impact on Operations:

No Impact

[illegible]

Additional Notes

Central Park Block

| | |
|----------------------------|-----------------------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | 51892, 52095, PWD01169AN |



Overall Concept Plan

Project Description:

New pedestrian gathering plaza and vehicular entrance between the Central Library, Central Park, and the Adult Recreation Center. The plaza is intended to be a continuation of the pedestrian paseo at 216 S. Brand Blvd.

Impact on Operations:

Minimal Impact - Increase to maintenance, utilities, and personnel costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 2,239,832 | - | - | - | - | - | - | 2,239,832 |
| 4010 | 2,238,015 | - | 16,161,985 | - | - | - | - | 18,400,000 |
| 4010 | 10,000,000 | - | - | - | - | - | - | 10,000,000 |
| Total | 14,477,847 | - | 16,161,985 | - | - | - | - | 30,639,832 |

Additional Notes

Grant funding to determine final funding sources.

Cerritos Elementary Multi-Purpose Field

| | |
|----------------------------|-----------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | 52105 |



Project Description:

Design and development of a multi-purpose field with sports field lighting on the campus of Cerritos Elementary School.

Impact on Operations:

Significant Impact - Increase to maintenance, utilities, and personnel costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 3,385,705 | | | | | | | 3,385,705 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 3,385,705 | - | - | - | - | - | - | 3,385,705 |

Additional Notes

Cerritos Splash Pad & Restroom Renovation Design

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01073AG |



Project Description:

Design replacement of splash pad and the restroom building at Cerritos Park.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4130 | 150,000 | | - | - | | | | 150,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 150,000 | - | - | - | - | - | - | 150,000 |

Additional Notes

Citywide Picnic Table Replacement

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01071BN |



Project Description:

Evaluate and replace picnic tables as needed at various parks.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 100,000 | - | - | - | - | - | - | 100,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 100,000 | - | - | - | - | - | - | 100,000 |

Additional Notes

Civic Auditorium Wood Floor and Drapery

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01043BN |



Project Description:

Replacement of the wood floors at the upper and lower level auditorium, as well as the stage.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 850,000 | | | | | | | 850,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 850,000 | - | - | - | - | - | - | 850,000 |

Additional Notes

Doctor's House Restoration and Preservation

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP01265AN |



Project Description:

Restore and preserve the Doctor's House, addressing structural vulnerabilities, termite remediation, and modernizing systems.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 500,000 | - | - | - | - | - | 500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 500,000 | - | - | - | - | - | 500,000 |

Additional Notes

Dog Park

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP00791AN |



Project Description:

Consultant selection, design concepts, construction drawings, as well as final construction for a new dog park in the City of Glendale.

Impact on Operations:

Significant Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 308,150 | - | - | - | - | - | - | 308,150 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 308,150 | - | - | - | - | - | - | 308,150 |

Additional Notes

Electric Operated Equipment & Infrastructure

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP00688BN |



Project Description:

In an effort to lead a sustainable operation and be eco-friendly, CSP will replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers and sheers, with electric operated equipment. In addition, funds will be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs.

Impact on Operations:

Possible Future Impact - Increase in utilities across all parks that will house the equipment

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 550,000 | | | | | | | 550,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 550,000 | - | - | - | - | - | - | 550,000 |

Additional Notes

Emerald Isle Playground Replacement

| | |
|----------------------------|---|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP0094 1AG, CSP0094 1BN, CSP0094 1CN |



Project Description:

Replace the aging playground at Emerald Isle Park, add poured in place rubber surfacing at the playground and ADA access improvements.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4090 | 177,952 | - | - | - | - | - | - | 177,952 |
| 4080 | 200,000 | - | - | - | - | - | - | 200,000 |
| 4010 | 489,035 | - | - | - | - | - | - | 489,035 |
| Total | 866,987 | - | - | - | - | - | - | 866,987 |

Additional Notes

Feasibility Study for a Dog Park

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP00956AN |



Project Description:

Feasibility study of a dog park at three locations: Palmer Park, Brand Park, and Glendale Community College - Garfield Campus.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 41,850 | - | - | - | - | - | - | 41,850 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 41,850 | - | - | - | - | - | - | 41,850 |

Additional Notes

Fitness in the Park

| | |
|----------------------------|---------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | 52031, G52031 |



Project Description:

Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 40,000 | | | | | | | 40,000 |
| 4090 | 155,000 | - | - | - | - | - | - | 155,000 |
| | - | - | - | - | - | - | - | - |
| Total | 195,000 | - | - | - | - | - | - | 195,000 |

Additional Notes

Fremont Park Renovation

| | |
|----------------------------|----------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 51873, PWD01093AG |



Project Description:

Renovate the entire park, including new playground, water play feature, a U12 artificial turf soccer field, picnic shelters, free standing restroom, pickle ball and basketball courts, walking paths, police safety drive path, as well as a new community building with a tennis concession office, patio area, restrooms accessible from the outside and art in the park.

Impact on Operations:

Significant Impact - Increased cost for splash pad maintenance, building maintenance, personnel cost, and athletic fields

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 13,336,452 | | | | | | | 13,336,452 |
| 4050 | 9,326,652 | - | - | - | - | - | - | 9,326,652 |
| 4090 | 933,000 | - | - | - | - | - | - | 933,000 |
| Total | 23,596,104 | - | - | - | - | - | - | 23,596,104 |

Additional Notes

Glorietta Field Lighting Improvements

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01223AN |



Project Description:

Replace field lights to LED.

Impact on Operations:

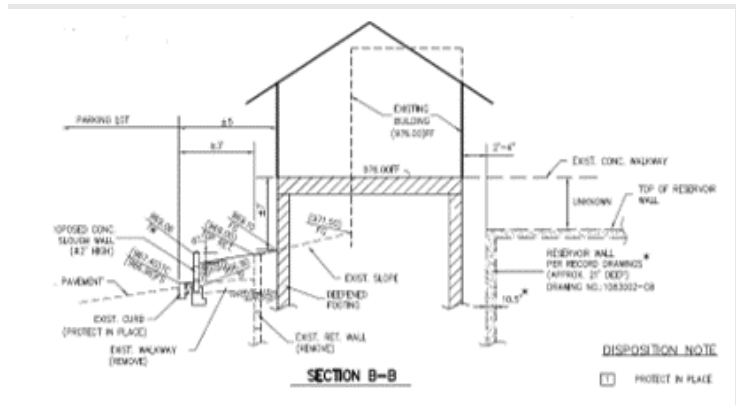
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 500,000 | - | - | - | - | - | 500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 500,000 | - | - | - | - | - | 500,000 |

Additional Notes

Glorietta Tennis Concession Building Renovation

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | CSP00687AN |



Project Description:

Renovation of Glorietta tennis concession building and attached restroom.

Impact on Operations:

No Impact

[illegible]

Additional Notes

Land Acquisition for a New Park

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2030 |
| Project Number | CSP00422AN, CSP00422BN |



Project Description:

Purchase new property in South Glendale to build a new park.

Impact on Operations:

Significant Impact - Increase to operating costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4011 | 2,000,000 | | | | | | | 2,000,000 |
| 4050 | 2,000,000 | 2,000,000 | - | - | - | - | - | 4,000,000 |
| | - | - | - | - | - | - | - | - |
| Total | 4,000,000 | 2,000,000 | - | - | - | - | - | 6,000,000 |

Additional Notes

Mayor's Playground Replacement

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP00885AG |



Project Description:

Replace existing playground equipment at Mayor's Bicentennial Park.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4130 | 475,000 | - | - | - | - | - | - | 475,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 475,000 | - | - | - | - | - | - | 475,000 |

Additional Notes

Outdoor Fitness Equipment

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | 51841 |



Project Description:

Add outdoor fitness equipment, specifically in park-deficient neighborhoods without nearby mini or community parks. The new fitness equipment can be introduced to an existing park as part of an exercise path or it can be clustered in single area like an outdoor gym developed in pocket parks.

Impact on Operations:

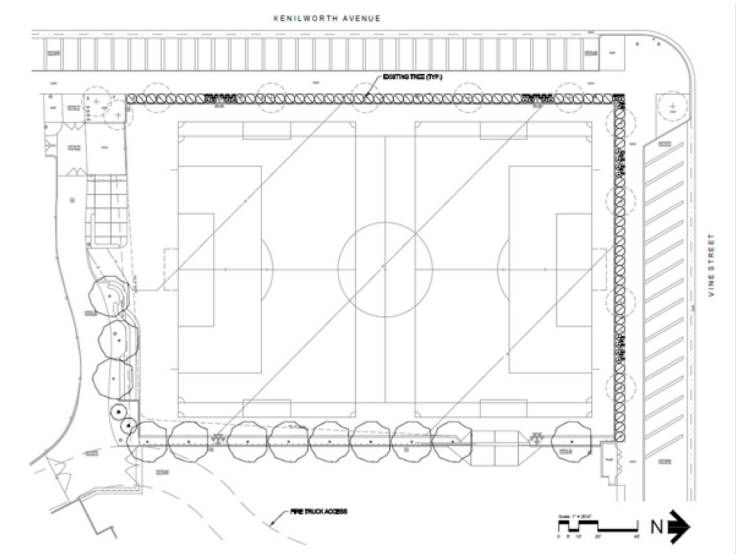
Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 39,694 | | | | | | | 39,694 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 39,694 | - | - | - | - | - | - | 39,694 |

Additional Notes

Pac/Ed Artificial Turf Replacement

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01072BN, CSP01072CG |



Project Description:

Replacement of the artificial turf field, which includes improving field drainage and increasing the north fence height.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 276,034 | 1,500,000 | - | - | - | - | - | 1,776,034 |
| 2010 | - | 500,000 | - | - | - | - | - | 500,000 |
| | - | - | - | - | - | - | - | - |
| Total | 276,034 | 2,000,000 | - | - | - | - | - | 2,276,034 |

Additional Notes

Pacific Community Center Construction

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 51847 |



Project Description:

Repair multiple construction defects and the resulting damages to the gymnasium and community building shared with GUSD.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 487,458 | | | | | | | 487,458 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 487,458 | - | - | - | - | - | - | 487,458 |

Additional Notes

Pacific Community Pool Replaster

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | PWD01055AN |



Project Description:

Pool renovations including replastering the pool, replacing pool tiles, and repairs to the deck.

Impact on Operations:

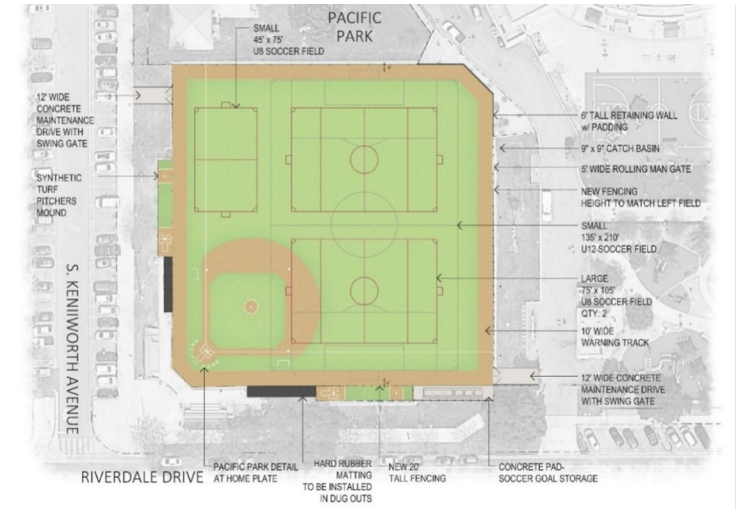
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4011 | 300,000 | | | | | | | 300,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 300,000 | - | - | - | - | - | - | 300,000 |

Additional Notes

Pacific Natural Grass

| | |
|----------------------------|---|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | CSP00950BG, CSP00950CG, PWD00950EG, PWD00950DN |



Project Description:

Pacific Natural Grass improvements including: Excavating the existing grass and 8 inches of soil, installing a new drainage system; adding new catch basins for water percolation; importing new balanced soil; installing a new irrigation system; complete laser grading; sod installation; installation of new bases and completion of ball field layout.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2010 | 1,017,042 | 370,000 | - | - | - | - | - | 1,387,042 |
| 4010 | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| Total | 1,017,042 | 1,370,000 | - | - | - | - | - | 2,387,042 |

Additional Notes

Pacific Park Playground and Pool Shade

| | |
|----------------------------|----------------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | 52143, G618314, G619314 |



Project Description:

Pacific Park playground and pool shade structure project

Impact on Operations:

Minimal Impact - Increase to maintenance costs.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 108,001 | | | | | | | 108,001 |
| 2010 | 93,112 | - | - | - | - | - | - | 93,112 |
| | - | - | - | - | - | - | - | - |
| Total | 201,113 | - | - | - | - | - | - | 201,113 |

Additional Notes

Pacific Park Splash Pad

| | |
|----------------------------|----------------------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | 52144, CSP00709AG, G618315 |



Project Description:

Pacific Park Splash Pad updates including: showers, bathroom upgrades to doors and stalls.

Impact on Operations:

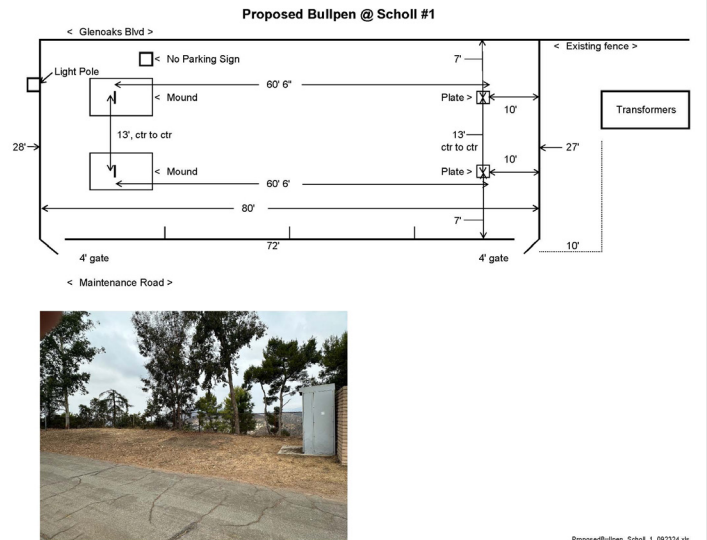
Significant Impact - Increase to maintenance and utilities costs, as well as contractual services for the splash pads water recycling system

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 349,196 | | | | | | | 349,196 |
| 2010 | 1,015,812 | - | - | - | - | - | - | 1,015,812 |
| | - | - | - | - | - | - | - | - |
| Total | 1,365,008 | - | - | - | - | - | - | 1,365,008 |

Additional Notes

Scholl Ballfield Field 1 Bullpen

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01266AN |



Project Description:

Furnish and install new bullpen at Scholl Canyon Ballfield, north of Field #1.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 100,000 | - | - | - | - | - | 100,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | - | - | - | - | - | 100,000 |

Additional Notes

Security & Safety Fencing/Netting

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | CSP00859AN |



Project Description:

Replace existing fences and safety netting at parks and ballfields, and install new ones as necessary.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 400,000 | | | | | | | 400,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 400,000 | - | - | - | - | - | - | 400,000 |

Additional Notes

Sports Complex Field 3 Artificial Turf

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP000137N |



Project Description:

Convert existing baseball field to multi-purpose artificial turf field with U-12 soccer field overlay in the outfield.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 2,000,000 | | | | | | | 2,000,000 |
| | | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,000,000 | - | - | - | - | - | - | 2,000,000 |

Additional Notes

Sports Complex Field 4 & 5 Replacement

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01267AN |



Project Description:

Design for replacement of artificial turf fields #4 and #5 at Sports Complex.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 400,000 | - | - | - | - | - | 400,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 400,000 | - | - | - | - | - | 400,000 |

Additional Notes

Stengel Field Restoration

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01125AG |



Project Description:

Improvement to field's batting cages, adding dugout shade covers, adding bleacher shade structures, and adding a new press box.

Impact on Operations:

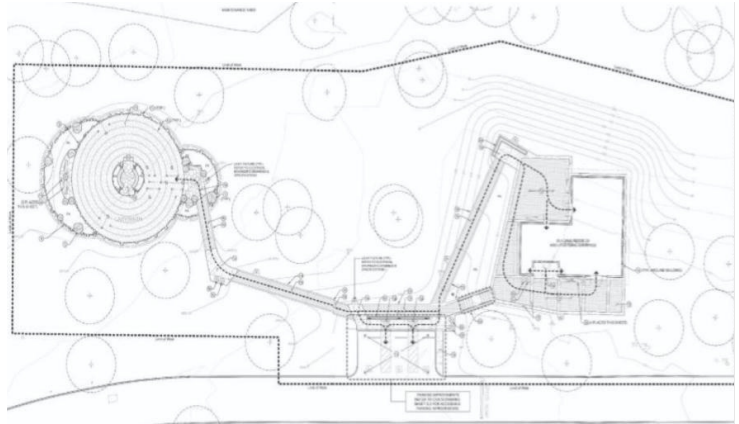
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4090 | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,000,000 | - | - | - | - | - | - | 2,000,000 |

Additional Notes

Verdugo Park Renovation

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | 52020 |



Project Description:

Verdugo Park North Community Building and Restroom Renovation.

Impact on Operations:

Significant Impact - Increase to maintenance, utilities, and personnel costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 845,955 | | | | | | | 845,955 |
| 4050 | 1,965,060 | - | - | - | - | - | - | 1,965,060 |
| | - | - | - | - | - | - | - | - |
| Total | 2,811,015 | - | - | - | - | - | - | 2,811,015 |

Additional Notes

Verdugo Park South Renovation

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2026 |
| Project Number | CSP01268AN |



Project Description:

Design to replace the playground, renovate the restroom building, and ADA path of travel improvements in the south end of the park.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 200,000 | - | - | - | - | - | 200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 200,000 | - | - | - | - | - | 200,000 |

Additional Notes

Wilson Middle School Multi-Purpose Field

| | |
|----------------------------|-----------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | CSP |
| Managing Department | CSP |
| Projected Project End Date | 6/30/2025 |
| Project Number | 52077 |



Project Description:

Design and development of a multi-purpose field with sports field lighting on the campus of Wilson Middle School.

Impact on Operations:

Significant Impact - Increase to M&O costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4050 | 4,925,378 | | | | | | | 4,925,378 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 4,925,378 | - | - | - | - | - | - | 4,925,378 |

Additional Notes

Fire



FS 27 Ambulance Operator Dorms

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | GFD |
| Managing Department | PWD |
| Projected Project End Date | 12/30/2025 |
| Project Number | PWD01050BN |



Project Description:

Reconfigure and remodel to create restrooms and individual dorms that are gender neutral and to house BLS27 as a 24 hour staffed resource.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 350,000 | 650,000 | - | - | - | - | - | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 350,000 | 650,000 | - | - | - | - | - | 1,000,000 |

Additional Notes

Station 23 Remodel

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GFD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | GFD01214AN |



Project Description:

Preliminary Design Study.

Impact on Operations:

Future Impact to Operations

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 120,000 | 150,000 | - | - | - | - | 270,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 120,000 | 150,000 | - | - | - | - | 270,000 |

Additional Notes

Station 28 Remodel

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GFD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | GFD01215AN |



Project Description:

Preliminary Design Study.

Impact on Operations:

Future Impact to Operations

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 150,000 | 160,000 | - | - | - | - | 310,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 150,000 | 160,000 | - | - | - | - | 310,000 |

Additional Notes

Station 29 Remodel

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GFD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | GFD01216AN |



Project Description:

Preliminary Design Study

Impact on Operations:

Future Impact to Operations

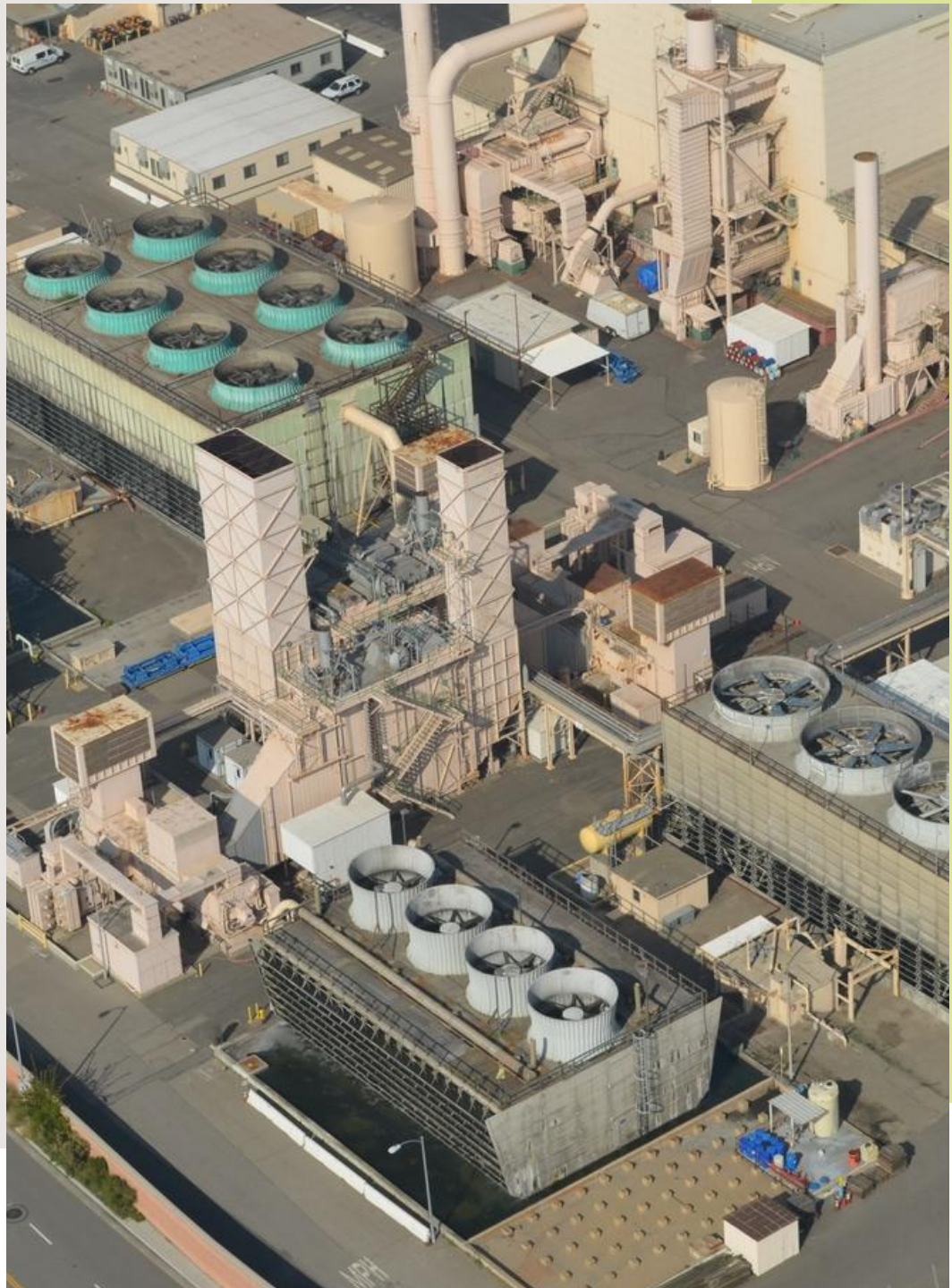
| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 230,000 | 150,000 | - | - | - | - | 380,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 230,000 | 150,000 | - | - | - | - | 380,000 |

Additional Notes



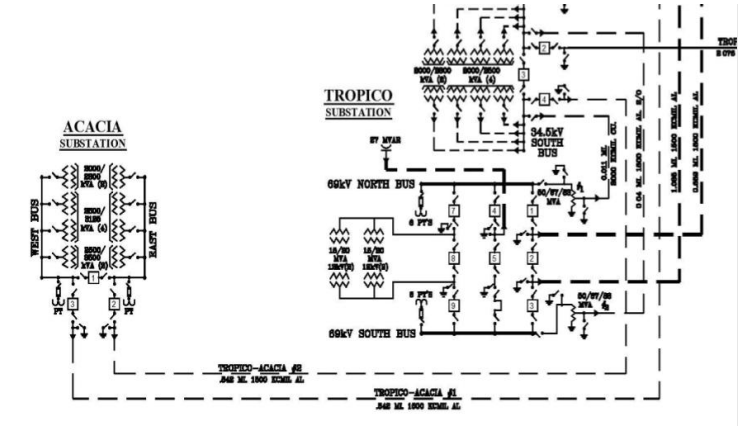
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Glendale Water & Power



Acacia/Tropico Substation Upgrade

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2027 |
| Project Number | GWP00915AN |



Project Description:

Tropico/Acacia substation upgrade to accommodate the growing demand for electricity in southern Glendale area.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 200,000 | - | 1,000,000 | 5,000,000 | 5,000,000 | 100,000 | 100,000 | 11,400,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 200,000 | - | 1,000,000 | 5,000,000 | 5,000,000 | 100,000 | 100,000 | 11,400,000 |

Additional Notes

ES 4kV to 12kV Feeder Upgrade Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00652AA |



Project Description:

Ongoing program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage increases the system capacity to accommodate the growing demand for electricity.

Impact on Operations:

No Impact - May result in minimal savings in M&O

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 | 70,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 | 70,000,000 |

Additional Notes

ES AMI Electric Meter Upgrade Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00639AA |



Project Description:

Upgrade electrical meters and instrumentation for new customer installations.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |

Additional Notes

ES Cable Replacement Program

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00649AA |



Project Description:

Ongoing program to replace aging underground cables to increase system reliability and maintainability.

Impact on Operations:

Significant Impact - Increase to operating costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 | 7,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 | 7,500,000 |

Additional Notes

ES City Fleet/Bus Electrification

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP01062AA |



Project Description:

Electric distribution infrastructure improvements needed to support the planned electrification of the City equipment fleet and the Transit bus fleet.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 12,000,000 | 13,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 12,000,000 | 13,000,000 |

Additional Notes

ES Distribution System Expansion Program

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00656AA |



Project Description:

Distribution system expansion to accommodate the growing demand for electricity.

Impact on Operations:

Minimal Impact - Increase to M&O costs as a result of equipment purchases.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |

Additional Notes

ES Electric Vault Replacement Program

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00648AA |



Project Description:

Replacement and refurbishment of aging underground distribution vaults to increase the system reliability.

Impact on Operations:

Significant Impact - Increase to operating costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 4,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 4,000,000 |

Additional Notes

ES Emergency System Improvement Program

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00651AA |



Project Description:

This project funds the materials and labor to implement system improvements during unforeseen events or failures.

Impact on Operations:

Significant Impact - Increase to operating costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 2,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 2,500,000 |

Additional Notes

ES Facility Security & Landscaping

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00658AA |



Project Description:

To upgrade and repair damaged landscaping in GWP facilities and install cameras.

Impact on Operations:

Possible Future Impact - Increase in landscape maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |

Additional Notes

ES Feeder Refusing Program

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00650AA |



Project Description:

Ongoing program to install protective devices to localize power outages to smaller area.

Impact on Operations:

Minimal Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |

Additional Notes

ES Fiber Plan

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | E30072 |



Project Description:

Install fiber backbone for the fiber optic broadband network and extend fiber to the biogas power facility and the Scholl ballfield.

Impact on Operations:

Possible Future Impact - Potential source of revenue for the City when fiber business plan is fully implemented.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 13,485,261 | 1,500,000 | - | - | - | - | - | 14,985,261 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 13,485,261 | 1,500,000 | - | - | - | - | - | 14,985,261 |

Additional Notes

ES GWP Solar Design Built Program

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00660AA |



Project Description:

Clean energy program to install solar panels on City-owned properties.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 6,500,000 | - | - | - | - | - | 6,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 6,500,000 | - | - | - | - | - | 6,500,000 |

Additional Notes

ES ICON

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 12/30/2024 |
| Project Number | GWP000080N |



Project Description:

Upgrade substation communication network infrastructure from GE's old Jungle MUX to Schweitzer Engineering Laboratories' Integrated Communications Optical Network (ICON).

Impact on Operations:

Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 600,000 | - | - | - | - | - | - | 600,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 600,000 | - | - | - | - | - | - | 600,000 |

Additional Notes

ES Install Primary Services

| | |
|----------------------------|-----------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | E14858, GWP00646AA |



Project Description:

Install primary services for larger (e.g., multi-residential, commercial, or industrial) customers whose service requirements exceed the capability of a standard secondary service. These projects occur on an on-going basis.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5850 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |

Additional Notes

ES Install Secondary Services

| | |
|----------------------------|-----------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | E14859, GWP00647AA |



Project Description:

Install secondary services for residential or small commercial customers whose service requirements can be served with a standard distribution service. These projects occur on an on-going basis.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5850 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| | - | | | | | | | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |

Additional Notes

ES LCFS Program Infrastructure

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00632AA |



Project Description:

Public electric vehicle charging station infrastructure installation at various locations city-wide.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |

Additional Notes

ES LED Streetlight Upgrade Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00637AA |



Project Description:

On-going program to install new streetlights and to replace obsolete, high-energy fixtures with low-energy LED fixtures.

Impact on Operations:

Minimal Impact - Increase to maintenance costs; can potentially result in utilities savings

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 1,900,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 1,900,000 |

Additional Notes

ES Pole Replacement Program

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00642AA |



Project Description:

Ongoing program to replace aging power poles to increase system reliability.

Impact on Operations:

Significant Impact - Increase to operating costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 650,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 | 6,050,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 650,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 | 6,050,000 |

Additional Notes

ES Reclosers

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00629AA |



Project Description:

Install reclosers to modernize the distribution system. Automatic circuit reclosers detect momentary faults and automatically de-energize sections of a feeder to protect equipment and personnel by interrupting the fault.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 750,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 750,000 |

Additional Notes

ES Streetlight Services

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00638AA |



Project Description:

Ongoing program to replace deteriorating streetlight poles. This is considered a safety program to ensure lighted streets for drivers.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |

Additional Notes

ES Sub Transformer Replacement Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00691AA |



Project Description:

Replace aging substation transformers.

Impact on Operations:

Moderate Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |

Additional Notes

ES Sub-Mobile Transformer

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 12/30/2026 |
| Project Number | GWP00460AN |



Project Description:

A mobile substation equipped with the necessary high and medium voltage components of a full substation to be used on as needed basis and for emergency situations.

Impact on Operations:

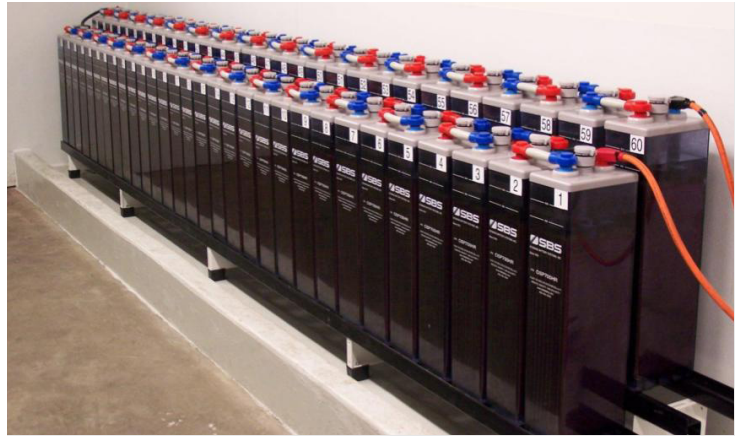
Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 3,250,000 | - | - | - | - | - | - | 3,250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 3,250,000 | - | - | - | - | - | - | 3,250,000 |

Additional Notes

ES Substation Batteries

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00645AN |



Project Description:

Program to replace aging substation batteries.

Impact on Operations:

Minimal Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 360,000 | - | - | - | - | - | - | 360,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 360,000 | - | - | - | - | - | - | 360,000 |

Additional Notes

ES Substation Improvement Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00634AA |



Project Description:

Ongoing project to replace and to update aging circuit breakers, switchgears and transformers throughout GWP's substations.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 | 7,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 | 7,000,000 |

Additional Notes

ES Substation Relay & Communication Upgrade

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00636AA |



Project Description:

Ongoing project to replace aging electromechanical relays with microprocessor-based digital relays. Upgrading communication devices at various substations.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |

Additional Notes

ES Substation Repavement Program

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00644AA |



Project Description:

Program to resurface the damaged substation pavements.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |

Additional Notes

ES T&D Inspection Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00643AA |



Project Description:

Inspection of transmission & distribution assets as part of the on-going maintenance program to improve system reliability.

Impact on Operations:

Minimal Impact - Possible decrease to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 2,000,000 | 1,000,000 | - | - | - | - | 3,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 2,000,000 | 1,000,000 | - | - | - | - | 3,000,000 |

Additional Notes

ES Transformer Replacement Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00641AA |



Project Description:

The life-cycle replacement of overhead and underground distribution transformers.

Impact on Operations:

Minimal Impact - Possible decrease to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 450,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 450,000 |

Additional Notes

ES Upgrade/Replace Advanced Metering Infrastructure Electric Meters

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP01063AA |



Project Description:

Install electrical meters and instrumentation equipment for new developments and meters that require immediate replacement.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 | 15,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 | 15,000,000 |

Additional Notes

ES Wildfire Mitigation Program

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00653AA |



Project Description:

System hardening as part of wildfire mitigation plan, mandated by SB 901. System hardening may include replacing overhead conductors with insulated "tree wire" and enhancing the existing vegetation management program.

Impact on Operations:

Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |

Additional Notes

Fremont Park Renovation

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01093CN |



Project Description:

Renovate the entire park, including new playground, water play feature, a U12 artificial turf soccer field, picnic shelters, free standing restroom, pickle ball and basketball courts, walking paths, police safety drive path, as well as a new community building with a tennis concession office, patio area, restrooms accessible from the outside and art in the park.

Impact on Operations:

Significant Impact - Increase cost for splash pad maintenance, building maintenance, personnel cost, and athletic fields

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 2,007,742 | | | | | | | 2,007,742 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,007,742 | - | - | - | - | - | - | 2,007,742 |

Additional Notes

Howard Tenant Improvements

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00917AN |



Project Description:

Howard Substation building and control room improvements.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 200,000 | 1,500,000 | - | - | - | - | - | 1,700,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 200,000 | 1,500,000 | - | - | - | - | - | 1,700,000 |

Additional Notes

PM Biogas Renewable Generation

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | 31005 |



Project Description:

Install 4 gas engine generators at the Scholl Canyon Landfill, along with a landfill gas cleanup system to generate approximately 11 megawatts of electricity from renewable energy resource.

Impact on Operations:

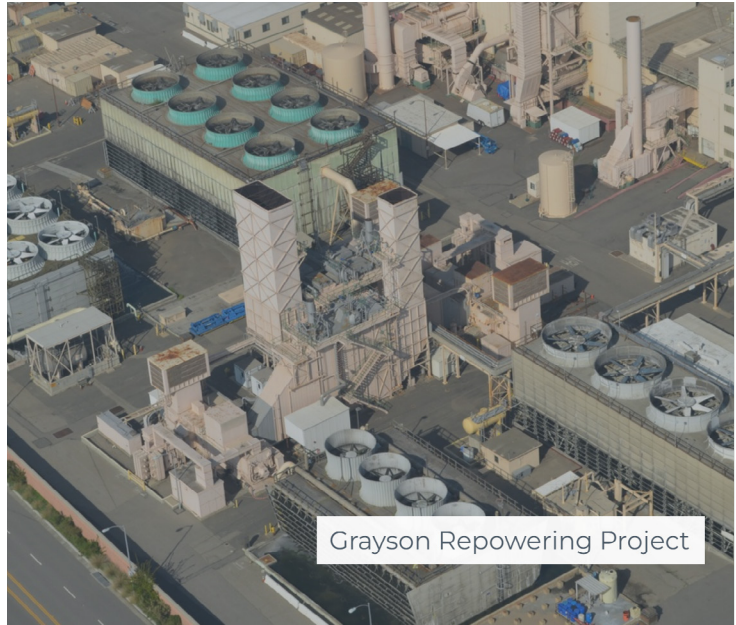
Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 74,179,547 | - | - | - | - | - | - | 74,179,547 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 74,179,547 | - | - | - | - | - | - | 74,179,547 |

Additional Notes

PM Grayson BOS EPC & BESS

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2028 |
| Project Number | GWP00171CN |



Project Description:

Engineering, procurement, and construction of a 75 megawatt / 300 megawatt-hour Battery Energy Storage System, the Balance of Site, and construction of the Wartsila Power Island in connection with the Grayson Repowering Project.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new construction and technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 399,600,000 | - | - | - | - | - | - | 399,600,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 399,600,000 | - | - | - | - | - | - | 399,600,000 |

Additional Notes

PM Grayson Demo & Site Improvement

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP00171BN |



Project Description:

Demolition of Grayson Units 1 - 8 and related facilities, structural backfill, site (i.e. soil/ground) improvement, and related services in connection with the Grayson Repowering Project.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new construction and technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 50,000,000 | - | - | - | - | - | - | 50,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 50,000,000 | - | - | - | - | - | - | 50,000,000 |

Additional Notes

PM Grayson Owner's Engineering Services

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2027 |
| Project Number | GWP00170CN |



Project Description:

Owner's engineering and project management services for the Grayson Repowering Project.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new construction and technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 8,230,135 | - | - | - | - | - | - | 8,230,135 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 8,230,135 | - | - | - | - | - | - | 8,230,135 |

Additional Notes

PM Grayson Repower Services

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2027 |
| Project Number | P13748 |



Project Description:

Environmental and other services in connection with the Grayson Repowering Project.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new construction and technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 4,942,981 | 1,650,000 | 650,000 | 350,000 | | | 195,000 | 7,787,981 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 4,942,981 | 1,650,000 | 650,000 | 350,000 | - | - | 195,000 | 7,787,981 |

Additional Notes

PM Grayson WARTSILA

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2027 |
| Project Number | GWP00170BN |



Project Description:

Engineering and procurement of a 56 megawatt Wartsila Power Island consisting of three (3) reciprocating internal combustion engine-generators and related facilities in connection with the Grayson Repowering Project.

Impact on Operations:

Minimal Impact - Likely to reduce M&O costs due to new construction and technology

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 135,733,810 | 3,290,660 | - | - | - | - | - | 139,024,470 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 135,733,810 | 3,290,660 | - | - | - | - | - | 139,024,470 |

Additional Notes

Transmission Line Upgrade 34.5/69kV

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | GWP00916AA |



Project Description:

Upgrade transmission lines from 34.5/69kV to increase reliability to meet the growing demand for electricity.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | - | 1,000,000 | 1,000,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,400,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,400,000 |

Additional Notes

WS Customer Paid Potable Water Hydrant

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Annual |
| Project Number | GWP01060AA |



Project Description:

Customer paid new potable water fire hydrants

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5950 | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |

Additional Notes

WS Customer Paid Potable Water Meter & Services

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Annual |
| Project Number | GWP01061AA |



Project Description:

Customer paid new potable water meters and services including the abandonment of potable services no longer needed by the customer.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5950 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |

Additional Notes

WS Customer Paid Recycled Water Meters & Services

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Annual |
| Project Number | GWP00315AA |



Project Description:

For customer paid new recycled water meters and services. This also includes the abandonment of recycled services no longer needed by the customer.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5950 | - | 125,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,475,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 125,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,475,000 |

Additional Notes

WS Foothill Well Relocation Project

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP01067AN |



Project Description:

Test the performance of the existing Foothill Well, install a new groundwater well at the existing Foothill Well site and abandon the existing Foothill Well.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | 1,200,000 | | | | | | | 1,200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,200,000 | - | - | - | - | - | - | 1,200,000 |

Additional Notes

WS Grandview Ammonia System Upgrade

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2026 |
| Project Number | GWP00340AN |



Project Description:

Replace the dated ammonia system at Grandview pump station. FY 2024-2025 plan is to complete the design of the new ammonia system.

Impact on Operations:

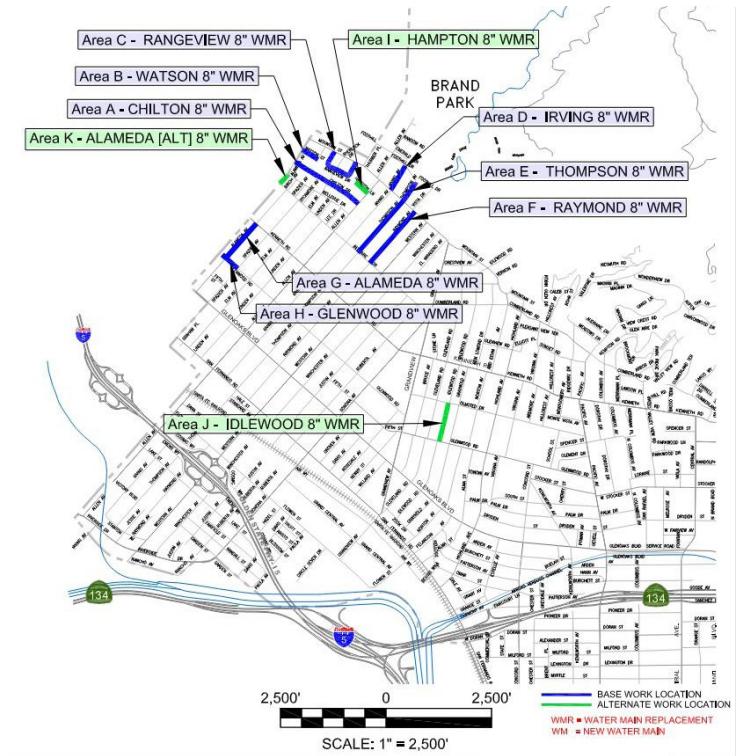
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 65,000 | 300,000 | | | | | 365,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 65,000 | 300,000 | - | - | - | - | 365,000 |

Additional Notes

WS Pipeline Replacement Projects

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP00341AA |



Project Description:

Replace and rehabilitate aging pipelines in the water system.

Impact on Operations:

Minimal Impact - Possible decrease to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 8,200,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 45,000,000 | 77,200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 8,200,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 45,000,000 | 77,200,000 |

Additional Notes

WS PMR1290 Slope Improvement Project

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP01068AN |



Project Description:

Repair and improve the stability of the slope adjacent to the Park Manor Reservoir.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | 250,000 | | | | | | | 250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 250,000 | - | - | - | - | - | - | 250,000 |

Additional Notes

WS Pump Station Improvement Projects

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP00342AA |



Project Description:

Replace pump, motor and electrical equipment in pump stations.

Impact on Operations:

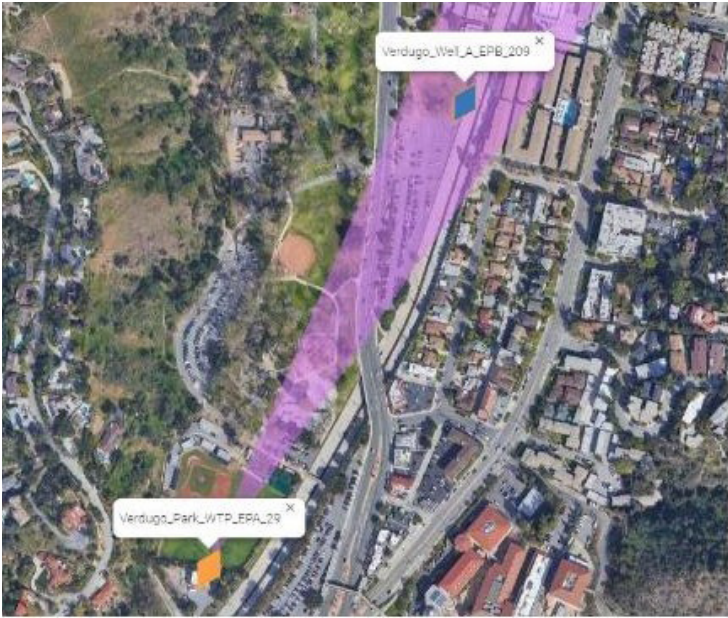
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 3,800,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 3,800,000 |

Additional Notes

WS SCADA Radio System Improvement

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP01069AN |



Project Description:

Complete the implementation of new water SCADA radio network system.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | 300,000 | | | | | | | 300,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 300,000 | - | - | - | - | - | - | 300,000 |

Additional Notes

WS Tank & Reservoir Rehabilitation Projects

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP00344AA |



Project Description:

Rehabilitate and repair water tanks and reservoirs. FY 2024-2025 plans to rehabilitate two potable tanks, repair the concrete floor in Glorietta Park Reservoir, and complete the design for the roof replacement at Western Reservoir.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 1,790,000 | 3,000,000 | 3,000,000 | 3,000,000 | 500,000 | 2,500,000 | 13,790,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,790,000 | 3,000,000 | 3,000,000 | 3,000,000 | 500,000 | 2,500,000 | 13,790,000 |

Additional Notes

WS Tank Rehab - EIT1850 & GVRW

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP01066AN |



Project Description:

Design for the rehabilitation of Emerald Isle 1850 tank and Grandview recycled water tank.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | 36,000 | | | | | | | 36,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 36,000 | - | - | - | - | - | - | 36,000 |

Additional Notes

WS Water AMI Endpoint Replacement

| | |
|----------------------------|----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Ongoing |
| Project Number | W14712 |



Project Description:

Water AMI endpoint replacement.

Impact on Operations:

Moderate Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | 6,003,442 | 4,000,000 | | | | | | 10,003,442 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 6,003,442 | 4,000,000 | - | - | - | - | - | 10,003,442 |

Additional Notes

WS Water Quality Enhancement Program

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | Annual |
| Project Number | GWP00675AA |



Project Description:

Program will provide water quality improvements to the system to meet regulatory requirements. FY 2024-2025 plan is to procure two new chloramine residual control system at Diederich Reservoir and Glorietta Park Pump Station.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 660,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 3,360,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 660,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 3,360,000 |

Additional Notes

WS Well Rehabilitation Projects

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | GWP |
| Managing Department | GWP |
| Projected Project End Date | 6/30/2025 |
| Project Number | GWP00343AA |



Project Description:

Rehabilitate existing groundwater wells in San Fernando and Verdugo Basins.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5930 | - | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 3,800,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 | 3,800,000 |

Additional Notes

Information Services



Broadband Infrastructure Planning

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | ISD |
| Managing Department | ISD |
| Projected Project End Date | 12/31/2026 |
| Project Number | ISD00947AG |



Project Description:

Development of design engineering to provide a comprehensive conceptual design plan to provide broadband service to the unserved and underserved households and businesses in the City of Glendale.

Impact on Operations:

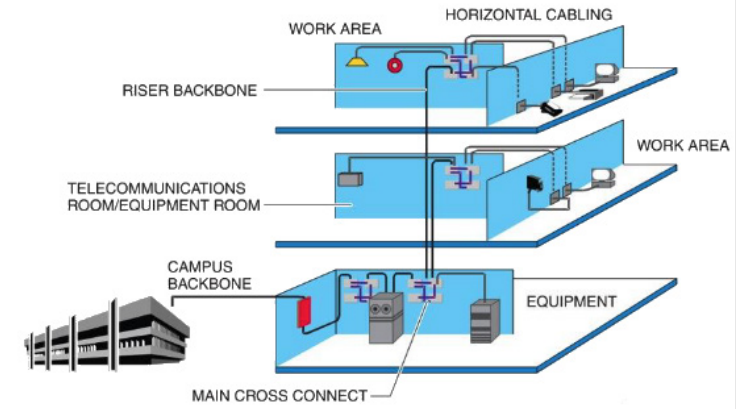
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 6030 | 497,638 | - | - | - | - | - | - | 497,638 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 497,638 | - | - | - | - | - | - | 497,638 |

Additional Notes

Copper and Fiber Optic Cabling

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | ISD |
| Managing Department | ISD |
| Projected Project End Date | Ongoing |
| Project Number | 52062 |



Project Description:

To establish funding for copper and fiber optic ethernet cabling and accessories (patch panels, relay frames, face plates, etc.) and professional services (to perform the installation).

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 6030 | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |

Additional Notes



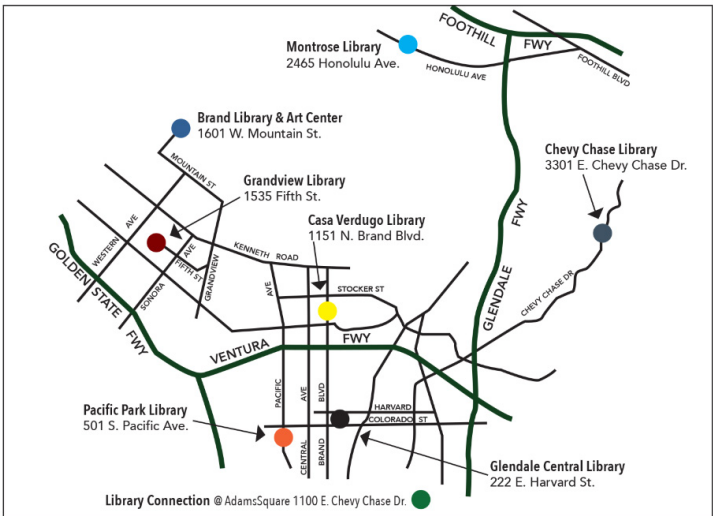
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Library, Arts & Culture



Branch Libraries

| | |
|----------------------------|----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 51725 |



Project Description:

Annual budget for unanticipated repairs and renovations at branch library facilities.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 736,135 | - | - | - | - | - | - | 736,135 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 736,135 | - | - | - | - | - | - | 736,135 |

Additional Notes

Brand Lighting Renovation

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | LAC00815AN |



Project Description:

Improve and upgrade lighting of gallery spaces.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 150,000 | - | - | - | - | - | - | 150,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 150,000 | - | - | - | - | - | - | 150,000 |

Additional Notes

Central Building Forward

| | |
|----------------------------|---|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | 3/31/2026 |
| Project Number | LAC00942CN, LAC00942EN, LAC00942AG, LAC00942BN |



Project Description:

Glendale Central Library Critical Maintenance, Sustainability and Youth Spaces Renovation

Impact on Operations:

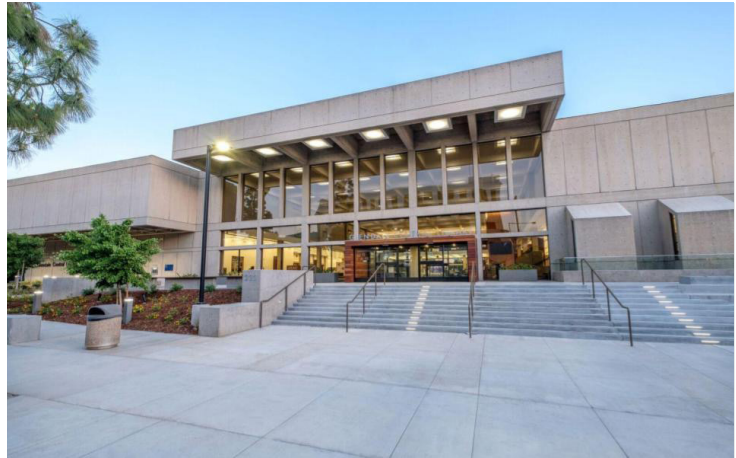
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 4,516,000 | - | - | - | - | - | - | 4,516,000 |
| 2750 | 6,960,328 | - | - | - | - | - | - | 6,960,328 |
| 5830 | 777,709 | - | - | - | - | - | - | 777,709 |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| Total | 12,254,037 | - | - | - | - | - | - | 12,254,037 |

Additional Notes

Central Library Improvements

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | LAC00635AN |



Project Description:

Library improvements and expansion of services.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4070 | 412,381 | - | - | - | - | - | - | 412,381 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 412,381 | - | - | - | - | - | - | 412,381 |

Additional Notes

Grandview Building Forward

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | 3/31/2026 |
| Project Number | LAC00939CN, LAC00939AG |



Project Description:

Project will include a bathroom remodel, door upgrade and addition of solar panels.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 271,587 | - | - | - | - | - | - | 271,587 |
| 2750 | 271,587 | - | - | - | - | - | - | 271,587 |
| | - | - | - | - | - | - | - | - |
| Total | 543,174 | - | - | - | - | - | - | 543,174 |

Additional Notes

Grandview Library Automatic Parking Lot Gate

| | |
|----------------------------|------------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | LAC |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01196AN |



Project Description:

Manual parking gate needs to be replaced with an automated gate.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 50,000 | - | - | - | - | - | 50,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 50,000 | - | - | - | - | - | 50,000 |

Additional Notes



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Public Works



ADA & Crack Seal Program (SB1)

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00823AN |



Project Description:

ADA and sidewalk repairs in Maintenance District 4 and 5. Crack seal in Maintenance District 7, 8, 9, 10 and 11.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 2,920,709 | - | - | - | - | - | - | 2,920,709 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,920,709 | - | - | - | - | - | - | 2,920,709 |

Additional Notes

ADA Facility Modification

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | 51490 |



Project Description:
Ongoing accessibility improvements project.

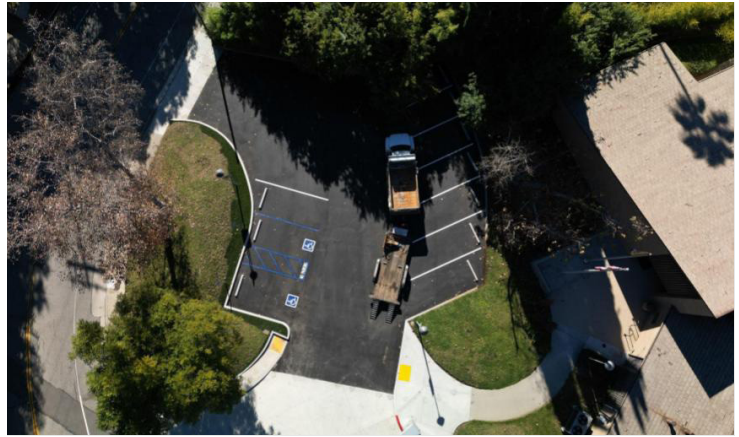
Impact on Operations:
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 822,731 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 3,322,731 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 822,731 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 3,322,731 |

Additional Notes

ADA Improvements

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2027 |
| Project Number | PWD01187AN |



Project Description:

Any improvements required for ADA compliance such as path of travel, striping, grading, signs, furniture, or any other improvements to the City-owned parking assets.

Impact on Operations:

No impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | | 1,000,000 | 1,000,000 | - | - | - | - | 2,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,000,000 | 1,000,000 | - | - | - | - | 2,000,000 |

Additional Notes

Alley Stormwater Treatment Program

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00382AN |



Project Description:

To capture, treat and infiltrate storm water runoff from alleys at various city-wide locations.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2260 | 827,477 | - | - | - | - | - | - | 827,477 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 827,477 | - | - | - | - | - | - | 827,477 |

Additional Notes

Andover Building Automation Upgrades

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01191AN |



Project Description:

Phase includes City Hall and Fire Station 21. Upgrade software and hardware for HVAC and access control.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 150,000 | - | - | - | - | - | 150,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 150,000 | - | - | - | - | - | 150,000 |

Additional Notes

As Needed Engineering Services

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01037AA |



Project Description:

Professional services for civil engineering, traffic engineering, structural engineering, geotechnical and soils engineering and material testing, land development plan review, construction inspection and construction management professional services, land surveying, and GIS services for Public Works projects.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | - | 1,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 | 24,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 | 24,000,000 |

Additional Notes

Automated Container and Refuse

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 52070 |



Project Description:

Full replacement of trash, recycling, and organics collection carts for 3 of the 5 service days. Thursday and Friday collection route cart replacement will be completed in FY 2024-2025.

Impact on Operations:

Minimal Impact - May result in minimal savings in M&O

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5300 | 5,150,000 | 3,000,000 | | | | - | | 8,150,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 5,150,000 | 3,000,000 | - | - | - | - | - | 8,150,000 |

Additional Notes

Brand Storm Water Lift Station

| | |
|----------------------------|-----------|
| Project Priority | 3 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | 51988 |



Project Description:

Refurbish both pumps and drive shafts during the dry season, replace the alarm/call out system, and calibrate the gas monitor.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 175,000 | | | | | | | 175,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 175,000 | - | - | - | - | - | - | 175,000 |

Additional Notes

Bus Benches and Shelters

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 51587 |



Project Description:

Install bus benches and shelters city-wide.

Impact on Operations:

Minimal Impact - Potential increase in M&O

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2560 | 632,000 | - | - | - | - | - | - | 632,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 632,000 | - | - | - | - | - | - | 632,000 |

Additional Notes

Bus Stop Improvements

| | |
|----------------------------|---------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 52128 |



Project Description:

Install bus stop improvements city-wide including real-time bus information.

Impact on Operations:

Minimal Impact - May result in increase in M&O

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2570 | 76,631 | - | - | - | - | - | - | 76,631 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 76,631 | - | - | - | - | - | - | 76,631 |

Additional Notes

Bus Technology Upgrades

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00826AN |



Project Description:

Upgrade Technology on Beeline Buses (AVL, Head Signs, Wi-Fi, etc.)

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2560 | 1,940,000 | - | | | | | | 1,940,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,940,000 | - | - | - | - | - | - | 1,940,000 |

Additional Notes

Capital Improvement Project Support

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | PWD01198AA |



Project Description:

Support for capital improvement projects throughout the fiscal year.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |

Additional Notes

CARB Green Zone Construct Work Crew

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2027 |
| Project Number | PWD01161AG, PWD01161BN |



Project Description:

Partially state-grant funded effort to procure and demonstrate a zero-emission public works work crew featuring a dump truck, compact wheel loader, compact excavator and work pickup truck.

Impact on Operations:

Moderate Impact - Increase to equipment maintenance cost.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4090 | 607,085 | - | - | - | - | - | - | 607,085 |
| 6010 | 566,790 | - | - | - | - | - | - | 566,790 |
| | - | - | - | - | - | - | - | - |
| Total | 1,173,875 | - | - | - | - | - | - | 1,173,875 |

Additional Notes

Casa Adobe Roofing Replacement

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01192AN |



Project Description:

Replace deteriorated roof for two buildings at the site.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 200,000 | - | - | - | - | - | 200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 200,000 | - | - | - | - | - | 200,000 |

Additional Notes

Casa Verdugo Library Renovations

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01193AN |



Project Description:

New electrical wiring and panels, new ceiling, and paint.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 450,000 | - | - | - | - | - | 450,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 450,000 | - | - | - | - | - | 450,000 |

Additional Notes

CIP to Capture & Treat Stormwater

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2032 |
| Project Number | PWD00848AA |



Project Description:

Capital Improvement Program to construct infrastructure to collect and treat stormwater, mitigating pollution and charging it to the groundwater.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2260 | - | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,300,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,300,000 |

Additional Notes

City Hall Lobby and Entrance

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01042BN |



Project Description:

Renovation of plaza entrance to City Hall and lobby.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 250,000 | 350,000 | | | | | | 600,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 250,000 | 350,000 | - | - | - | - | - | 600,000 |

Additional Notes

Citywide Sewer CCTV Inspection

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00579AN |



Project Description:

Perform closed circuit television (CCTV) inspection for sewers in 4 of the City's 12 Maintenance Districts completing last phase of three year project. Sewer lines will be cleaned prior to inspection and the contractor will provide full documentation of the inspection work including both video footage and electronic pipeline inspection reports per the scope of services.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 5,500,000 | 3,184,322 | 2,000,000 | | | | | 10,684,322 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 5,500,000 | 3,184,322 | 2,000,000 | - | - | - | - | 10,684,322 |

Additional Notes

Civic Center Parking Structure Improvements

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/1/2026 |
| Project Number | PWD000092N |



Project Description:

Concrete repairs, lighting improvements, drainage repairs, removal of overhead planters, ADA improvements, and other improvements as needed.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | 1,250,000 | - | - | - | - | - | - | 1,250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,250,000 | - | - | - | - | - | - | 1,250,000 |

Additional Notes

CNG Fuel Station Equipment

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01189AN |



Project Description:

New station equipment to be City-owned including 2 compressors, 2 fuel storage, 1 dryer and 2 dispensers.

Impact on Operations:

Minimal Impact - Increase to M&O costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2540 | | 1,400,000 | - | - | - | - | - | 1,400,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,400,000 | - | - | - | - | - | 1,400,000 |

Additional Notes

Colorado Street Multimodal Improvement

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2028 |
| Project Number | PWD00831CN |



Project Description:

Colorado Street multi-modal improvements between Central Avenue and City of Glendale Boundary with the City of Los Angeles.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 1,000,000 | - | 5,000,000 | - | - | - | - | 6,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,000,000 | - | 5,000,000 | - | - | - | - | 6,000,000 |

Additional Notes

Design for Parking Deck

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | PWD00833AN, PWD00833BG |



Project Description:

Design parking deck and electrification infrastructure for Beeline maintenance facility.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2540 | 999,862 | - | - | - | - | - | - | 999,862 |
| 4090 | 750,000 | - | - | - | - | - | - | 750,000 |
| | - | - | - | - | - | - | - | - |
| Total | 1,749,862 | - | - | - | - | - | - | 1,749,862 |

Additional Notes

Distributed Drywell Project - Regional

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00567AG |



Project Description:

Deploying multiple drywells across a designated area to manage stormwater runoff, promoting groundwater recharge and reducing surface water pollution.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2260 | 2,835,002 | - | - | - | - | - | - | 2,835,002 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,835,002 | - | - | - | - | - | - | 2,835,002 |

Additional Notes

Doran/Broadway-Brazil Grade Separation Project

| | |
|----------------------------|-----------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | G52162 |



Project Description:

Metro project to close existing at-grade railroad crossings at Doran Street and West Broadway/Brazil Street and construct new, above ground bridge structures crossings. The Salem/Sperry Overpass will connect Salem Street in Glendale and Sperry Street in LA and the new connector road would extend West San Fernando Road to Fairmont Avenue.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2550 | 349,353 | - | - | - | - | - | - | 349,353 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 349,353 | - | - | - | - | - | - | 349,353 |

Additional Notes

Downtown Glendale Signal Mobility Improvements Project

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00679AG |



Project Description:

To enhance traffic flow, reduce delays, improve pedestrian safety and improve vehicular access to and from the I-5 and SR-134 freeways from all principal arterial and collector roadways in the busy Downtown Glendale corridors that carry substantial traffic volumes to and from the SR-134 Freeway to the north and the I-5 freeway to the South and West.

Impact on Operations:

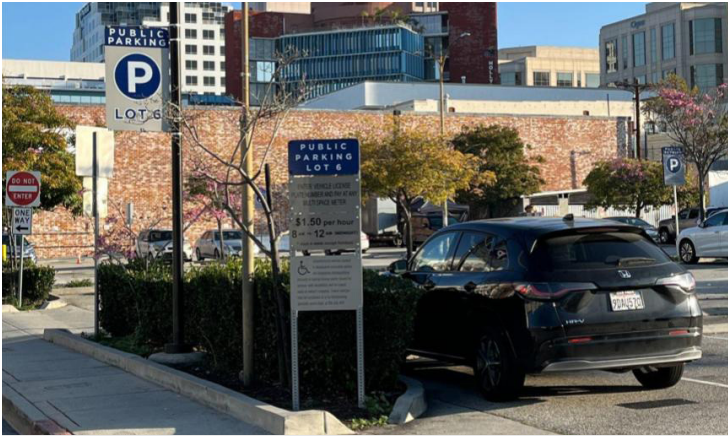
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2550 | 833,334 | - | - | - | - | - | - | 833,334 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 833,334 | - | - | - | - | - | - | 833,334 |

Additional Notes

Downtown Parking Improvements

| | |
|----------------------------|----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 52071 |



Project Description:

Landscaping, signs, LED lighting upgrades, ADA and path of travel upgrades, and any other improvements needed near parking spaces in the downtown area.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

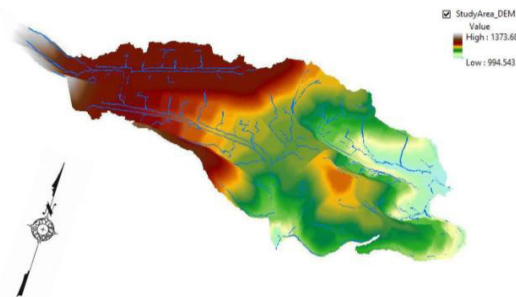
| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | 490,620 | 150,000 | - | 200,000 | - | 200,000 | 400,000 | 1,440,620 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 490,620 | 150,000 | - | 200,000 | - | 200,000 | 400,000 | 1,440,620 |

Additional Notes

Edgewick Road Watershed Management

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | PWD000095N |

Edgewick Road Watershed Management



Project Description:

Edgewick Road Watershed Management project will implement at facilities to sustainably manage surface water runoff within the Edgewick Road watershed area.

Impact on Operations:

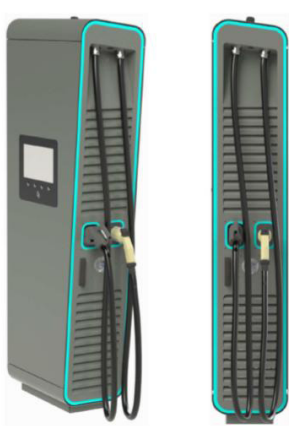
Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2260 | 430,000 | - | - | - | - | - | - | 430,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 430,000 | - | - | - | - | - | - | 430,000 |

Additional Notes

Electric Bus Charging Infrastructure

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/20/2025 |
| Project Number | PWD00531BN |



Project Description:

Install electric bus charging stations at the Glendale Beeline facility.

Impact on Operations:

Minimal Impact - Increase to M&O costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2540 | 397,389 | - | - | - | - | - | - | 397,389 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 397,389 | - | - | - | - | - | - | 397,389 |

Additional Notes

Elevator Replacement Marketplace and Orange

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 1/1/2025 |
| Project Number | PWD000093N |



Project Description:

Overhaul of all elevators bringing them to current industry standards including ADA upgrades.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | 2,200,000 | - | - | - | - | - | - | 2,200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,200,000 | - | - | - | - | - | - | 2,200,000 |

Additional Notes

EV Chargers at City Sites

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01195AN |



Project Description:

Fleet equipment electric vehicle chargers at City sites.

Impact on Operations:

Moderate Impact - Stations will require annual maintenance and regulatory permitting

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 250,000 | - | - | - | - | - | 250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 250,000 | - | - | - | - | - | 250,000 |

Additional Notes

Fire Protection GSB Radio

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00588AN |



Project Description:

Installation of a Pre-action system for the wet fire suppression at GSB radio room.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 150,000 | | | | | | | 150,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 150,000 | - | - | - | - | - | - | 150,000 |

Additional Notes

FY 24 ADA Crack and Seal Program

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD01051AN |



Project Description:

ADA and Sidewalk repairs in Maintenance District 4, 5 and 7; Crack sealing at various city-wide locations.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 700,000 | - | - | - | - | - | - | 700,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 700,000 | - | - | - | - | - | - | 700,000 |

Additional Notes

FY 24 PMP Implementation Project

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD01052AN |



Project Description:

Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation.

Impact on Operations:

Minimal Impact - Intended to prevent strain on operations and maintenance costs.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 2,573,382 | - | - | - | - | - | - | 2,573,382 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,573,382 | - | - | - | - | - | - | 2,573,382 |

Additional Notes

Glendale-LA Garden River Bridge

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2028 |
| Project Number | PWD00166AG, PWD00166BG |



Project Description:

Construction of approximately 320-foot long curvilinear, 14-foot wide box-girder bridge for pedestrian and bicycle crossing at the Los Angeles River which closes the gap between the City of Glendale and Los Angeles regional trail systems.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4090 | 22,419,080 | - | - | - | - | - | - | 22,419,080 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 22,419,080 | - | - | - | - | - | - | 22,419,080 |

Additional Notes

Grandview Solar

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01197AN |



Project Description:

Solar for the Grandview Library.

Impact on Operations:

Moderate Impact - Increase to maintenance costs.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | - | 100,000 | - | - | - | - | - | 100,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 100,000 | - | - | - | - | - | 100,000 |

Additional Notes

HVAC Replacements

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | PWD00836AN |



Project Description:

Replace HVAC units at various facilities.

Impact on Operations:

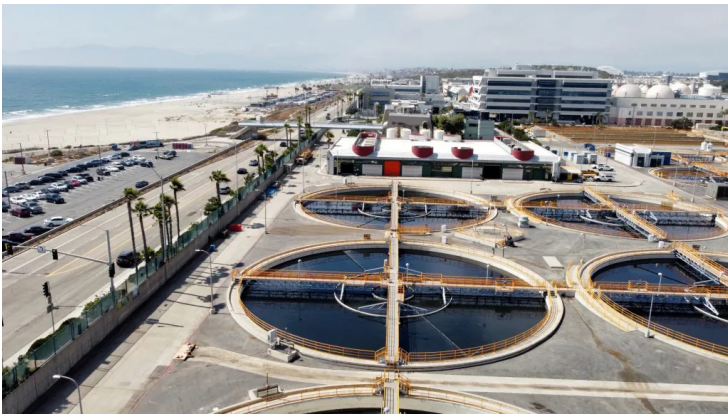
Minimal Impact - Reduce maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 200,000 | | | | | | | 200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 200,000 | - | - | - | - | - | - | 200,000 |

Additional Notes

Hyperion Wastewater System

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 51673 |



Project Description:

Capital upgrade of the Hyperion Wastewater Treatment Plant and Conveyance System facilities to meet Federal and State mandates.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 24,781,090 | 4,900,000 | 5,100,000 | 5,500,000 | - | - | - | 40,281,090 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 24,781,090 | 4,900,000 | 5,100,000 | 5,500,000 | - | - | - | 40,281,090 |

Additional Notes

Hyperion Wastewater System M&O

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | PWD00846AA |



Project Description:

Operation and maintenance upgrade of the Hyperion Wastewater Treatment Plant and Conveyance System facilities to meet Federal and State mandates.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | - | 9,100,000 | 5,100,000 | 5,500,000 | - | - | - | 19,700,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 9,100,000 | 5,100,000 | 5,500,000 | - | - | - | 19,700,000 |

Additional Notes

IWM Updates

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01200AN |



Project Description:

Interior tenant improvements (kitchen, baths, breakroom, flooring, paint, furniture, etc.)

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5300 | | 350,000 | - | - | - | - | - | 350,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 350,000 | - | - | - | - | - | 350,000 |

Additional Notes

La Crescenta Ave. Rehabilitation

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD000101G, PWD000101N |



Project Description:

La Crescenta Avenue multi-modal improvements between North Verdugo Road and Montrose Avenue.

Impact on Operations:

Minimal Impact - Increase to maintenance costs for pavement markings/bike lanes

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2550 | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| 4020 | 2,420,000 | - | - | - | - | - | - | 2,420,000 |
| | - | - | - | - | - | - | - | - |
| Total | 3,520,000 | - | - | - | - | - | - | 3,520,000 |

Additional Notes

LA/Glendale Water Reclamation Plant

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 51674 |



Project Description:

Capital upgrade of the LAGWRP Conveyance System to meet Federal and State mandates.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 47,724,283 | 8,400,000 | 11,000,000 | 12,100,000 | 14,000,000 | - | - | 93,224,283 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 47,724,283 | 8,400,000 | 11,000,000 | 12,100,000 | 14,000,000 | - | - | 93,224,283 |

Additional Notes

Los Angeles/Glendale Water Reclamation Plant - M&O

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | PWD00847AA |



Project Description:
Operation and maintenance upgrade of the LAGWRP Conveyance System to meet Federal and State mandates.

Impact on Operations:
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | - | 4,200,000 | 3,200,000 | 672,000 | - | - | - | 8,072,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 4,200,000 | 3,200,000 | 672,000 | - | - | - | 8,072,000 |

Additional Notes

Maintenance District 6 Pavement Rehabilitation

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00379AN |



Project Description:
Rehabilitation of City streets in Maintenance District 6.

Impact on Operations:
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 3,750,000 | - | - | - | - | - | - | 3,750,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 3,750,000 | - | - | - | - | - | - | 3,750,000 |

Additional Notes

North Brand Blvd. Complete Streets Demonstration

| | |
|----------------------------|--------------|
| Project Priority | 3 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 1/2/2026 |
| Project Number | PWD01118AN |



Project Description:

A quick-build project to improve active transportation along Brand Boulevard between Glenoaks Boulevard and Mountain Street.

Impact on Operations:

Minimal Impact - Increased maintenance cost for bike lanes and planters during the demonstration period.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 926,618 | - | - | - | - | - | - | 926,618 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 926,618 | - | - | - | - | - | - | 926,618 |

Additional Notes

North Glendale Ave. Multimodal Improvement

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00838AN, PWD00838BG |



Project Description:

North Glendale Avenue multi-modal improvements Between Broadway and North Verdugo Road.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 325,000 | - | - | - | - | - | - | 325,000 |
| 2550 | 4,000,000 | - | - | - | - | - | - | 4,000,000 |
| | - | - | - | - | - | - | - | - |
| Total | 4,325,000 | - | - | - | - | - | - | 4,325,000 |

Additional Notes

North Verdugo Rd. Multimodal Improvement

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00839AN |



Project Description:

North Verdugo Road multi-modal improvements between North Glendale Avenue and Honolulu Avenue.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 325,000 | - | - | - | - | - | - | 325,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 325,000 | - | - | - | - | - | - | 325,000 |

Additional Notes

On Call Sewer and Storm Drain Repair

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | PWD00381AN |



Project Description:

Replacement and/or repair of deficient sewer and drainage facilities based on the Wastewater Master Plan recommendations and Sewer Rate Study estimates.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 2,093,000 | 201,000 | 211,000 | 221,000 | 231,000 | 201,000 | | 3,158,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 2,093,000 | 201,000 | 211,000 | 221,000 | 231,000 | 201,000 | - | 3,158,000 |

Additional Notes

Palmer Avenue and Green Street Rehabilitation

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 1/2/2026 |
| Project Number | PWD01114AN, PWD01114BN |



Project Description:

Pavement resurfacing, selective removal, repair, and reconstruction of damaged curbs, gutters, sidewalks and driveways, new ADA curb ramps, creative crosswalks, and intersection realignment.

Impact on Operations:

Minimal Impact - Increase to M&O costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4011 | 1,371,487 | - | - | - | - | - | - | 1,371,487 |
| 4020 | 27,440 | - | - | - | - | - | - | 27,440 |
| | - | - | - | - | - | - | - | - |
| Total | 1,398,927 | - | - | - | - | - | - | 1,398,927 |

Additional Notes

Parking Deck/Electrification Infrastructure for Beeline Facility

| | |
|----------------------------|--|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/30/2026 |
| Project Number | PWD01190AN, PWD01190BG, PWD01190CG |



Project Description:

Construct a parking deck, photovoltaic canopy and install electrification infrastructure for Beeline maintenance facility.

Impact on Operations:

Moderate Impact - Increase to M&O cost

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2540 | | 5,000,000 | - | - | - | - | - | 5,000,000 |
| 4090 | - | 17,062,433 | - | - | - | - | - | 17,062,433 |
| | - | - | - | - | - | - | - | - |
| Total | - | 22,062,433 | - | - | - | - | - | 22,062,433 |

Additional Notes

Parking Lot & Meter Improvements

| | |
|----------------------------|----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 51884 |



Project Description:

Resurfacing, reconstruction, ADA compliance, meter upgrades/replacement, any other necessary improvements.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | 1,216,068 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 2,000,000 | 1,000,000 | 8,716,068 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,216,068 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 2,000,000 | 1,000,000 | 8,716,068 |

Additional Notes

Parking Structure Improvements

| | |
|----------------------------|----------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/1/2027 |
| Project Number | 52072 |



Project Description:

Painting, graphics, ADA improvements, and any major repairs needed.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2210 | 1,698,000 | 150,000 | 400,000 | - | - | - | - | 2,248,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,698,000 | 150,000 | 400,000 | - | - | - | - | 2,248,000 |

Additional Notes

Pavement Condition Improvement

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | PWD00596BN |



Project Description:

Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation.

Impact on Operations:

Minimal Impact - Intended to prevent strain on M&O costs.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 4,610,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | - | 17,110,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 4,610,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | - | 17,110,000 |

Additional Notes

Pedestrian and Bike Plan Implementation

| | |
|----------------------------|---------------------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | PWD00797BN, PWD00797CN |



Project Description:

Executing improvements outlined in pedestrian and bicycle master plans to enhance roadway infrastructures, promote safety, and encourage active transportation modes like walking and cycling as part of various CIP projects.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 752,005 | - | - | - | - | - | - | 752,005 |
| 2220 | - | 1,500,000 | - | - | - | - | - | 1,500,000 |
| | - | - | - | - | - | - | - | - |
| Total | 752,005 | 1,500,000 | - | - | - | - | - | 2,252,005 |

Additional Notes

Perkins Automated Entry Doors

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00597AN, PWD00597BN |



Project Description:

Install automated function to the existing entry doors to facilitate ADA access.

Impact on Operations:

Minimal Impact - Increase to M&O costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5830 | 568,400 | | | | | | | 568,400 |
| 5930 | 61,600 | - | - | - | - | - | - | 61,600 |
| | - | - | - | - | - | - | - | - |
| Total | 630,000 | - | - | - | - | - | - | 630,000 |

Additional Notes

PWD Administration and Engineering Office Renovation

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2025 |
| Project Number | PWD01199AN, PWD01199BN |



Project Description:

Renovation of the Public Works Administration office and Engineering offices to improve space utilization and customer service.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | | 212,500 | - | - | - | - | - | 212,500 |
| 5300 | - | 212,500 | - | - | - | - | - | 212,500 |
| | - | - | - | - | - | - | - | - |
| Total | - | 425,000 | - | - | - | - | - | 425,000 |

Additional Notes

Recycling Center Effluent Treatment System

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD01057AN |



Project Description:

Build a storm water diversion system at the Glendale Recycling Center due to exceeding allowable limits.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5300 | 300,000 | - | - | - | - | - | - | 300,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 300,000 | - | - | - | - | - | - | 300,000 |

Additional Notes

Refurbishment of Glendale Transportation Center

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | 51950 |



Project Description:

Repairs to the wood framed windows and doors, stucco, entry trellis, roof, and landscaping.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2570 | 1,606,036 | - | - | - | - | - | - | 1,606,036 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,606,036 | - | - | - | - | - | - | 1,606,036 |

Additional Notes

San Fernando Rd Beautification

| | |
|----------------------------|---|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD, CDD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00937AN, PWD00937BN, PWD00937DG, PWD00937EN |



Project Description:

Rehabilitation and beautification of San Fernando Road Between Elk Avenue and Grandview Avenue.

Impact on Operations:

Significant to Moderate Impact - Increase to ongoing maintenance costs including irrigation and landscaping upkeep.

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 1,196,278 | - | - | - | - | - | - | 1,196,278 |
| 4090 | 4,999,000 | - | - | - | - | - | - | 4,999,000 |
| 4100 | 13,700,241 | - | - | - | - | - | - | 13,700,241 |
| 2260 | 850,000 | - | - | - | - | - | - | 850,000 |
| Total | 20,745,519 | - | - | - | - | - | - | 20,745,519 |

Additional Notes

CDD has \$15,960,000 in existing appropriations for prior years for active CIPs which are not listed in this book

Seismic & Functional Retrofit of Fire Stations

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00097BN |



Project Description:

Conduct a seismic retrofit study for 9 Fire stations.

Impact on Operations:

Minimal Impact - Reduce maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 4,100,000 | | | | | | | 4,100,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 4,100,000 | - | - | - | - | - | - | 4,100,000 |

Additional Notes

Sewer Reconstruction Program

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Annual |
| Project Number | PWD01038AA |



Project Description:
Annual Sewer Reconstruction Program based on sewer rate study estimates.

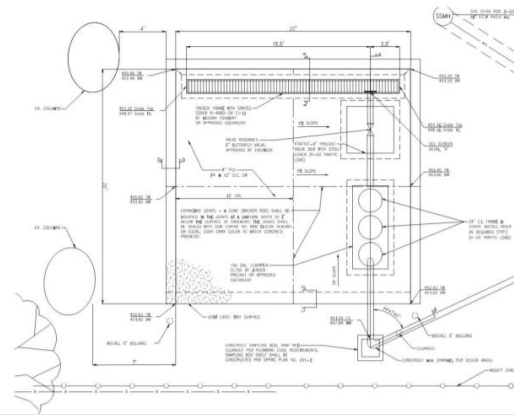
Impact on Operations:
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | - | 194,000 | 203,000 | 213,000 | 223,000 | 233,000 | 1,315,000 | 2,381,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 194,000 | 203,000 | 213,000 | 223,000 | 233,000 | 1,315,000 | 2,381,000 |

Additional Notes

Sludge and Debris Drying Facility

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | 51953 |



Project Description:

The sludge and debris drying facility is a key component of our stormwater maintenance system, helping to process and reduce the volume of waste generated by efficiently removing moisture from the waste collected from the stormwater system, making it more manageable and environmentally friendly.

Impact on Operations:

Significant Impact - Increase to maintenance, utilities, and personnel costs

[illegible]

Additional Notes

South Central Ave. Multimodal Improvement

| | |
|----------------------------|---------------------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00840AN, PWD00840BG |



Project Description:

South Central Avenue multi-modal improvements between Colorado Street and Los Feliz Boulevard.

Impact on Operations:

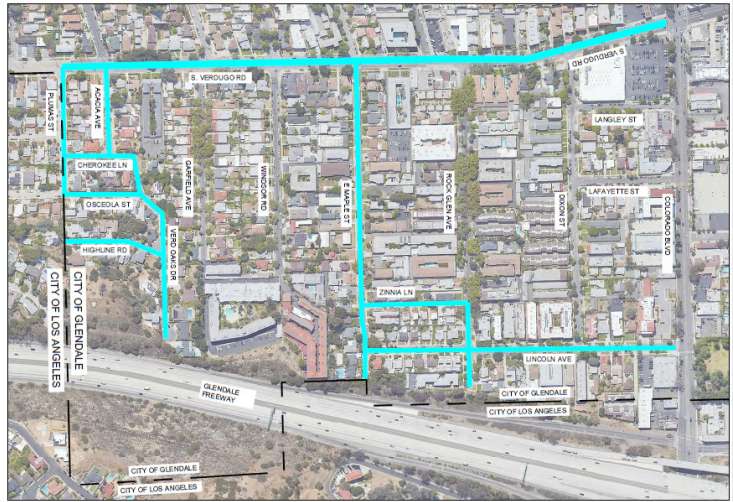
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 300,000 | - | - | - | - | - | - | 300,000 |
| 2550 | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| | - | - | - | - | - | - | - | - |
| Total | 3,300,000 | - | - | - | - | - | - | 3,300,000 |

Additional Notes

South Verdugo Rehabilitation

| | |
|----------------------------|--|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2027 |
| Project Number | PWD00380AN, PWD00380BG, PWD00380CN |



Project Description:

South Verdugo Road multi-modal improvements between Colorado Street and City of Glendale boundary with the City of Los Angeles.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 498,586 | - | - | - | - | - | - | 498,586 |
| 2550 | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| 5250 | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Total | 4,148,586 | - | - | - | - | - | - | 4,148,586 |

Additional Notes

Street Tree Maintenance

| | |
|----------------------------|--------------|
| Project Priority | 2 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Annual |
| Project Number | PWD01039AA |



Project Description:

The annual tree maintenance program ensures the health of our urban trees through inspection, regular pruning, and replanting, investing in ongoing care aimed to sustain a thriving urban forest that benefits our community.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | - | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 | 6,600,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 | 6,600,000 |

Additional Notes

Traffic Signal Installations

| | |
|----------------------------|---------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Ongoing |
| Project Number | 52083 |



Project Description:

Funding for the planning and design of traffic signal modifications and installations.

Impact on Operations:

Minimal Impact - Increase to M&O and personnel costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 817,106 | - | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 | 3,967,106 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 817,106 | - | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 | 3,967,106 |

Additional Notes

Victory Boulevard Project

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 12/31/2024 |
| Project Number | PWD00755AG |



Project Description:

Victory Boulevard multi-modal improvements within the City of Glendale boundary with the City of Los Angeles and the City of Burbank.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2230 | 5,951,587 | - | - | - | - | - | - | 5,951,587 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 5,951,587 | - | - | - | - | - | - | 5,951,587 |

Additional Notes

View Crest Rd. Pavement Rehabilitation

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00278AN |



Project Description:

Pavement repair, slope stabilization, and guardrail replacement on View Crest Road.

Impact on Operations:

Minimal Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4020 | 1,250,000 | - | - | - | - | - | - | 1,250,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,250,000 | - | - | - | - | - | - | 1,250,000 |

Additional Notes

Wastewater Capacity Improvement

| | |
|----------------------------|--------------|
| Project Priority | 1 |
| Project Status | Construction |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | Annual |
| Project Number | PWD01040AA |



Project Description:

Annual wastewater capacity improvement program based on the sewer rate study estimates.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | - | 1,070,000 | 1,104,000 | 1,139,000 | 1,165,000 | 1,165,000 | 5,825,000 | 11,468,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | 1,070,000 | 1,104,000 | 1,139,000 | 1,165,000 | 1,165,000 | 5,825,000 | 11,468,000 |

Additional Notes

Wastewater Projects

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Planning |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2030 |
| Project Number | PWD00595AN |



Project Description:

Bring awareness about Measure W program to the community.

Impact on Operations:

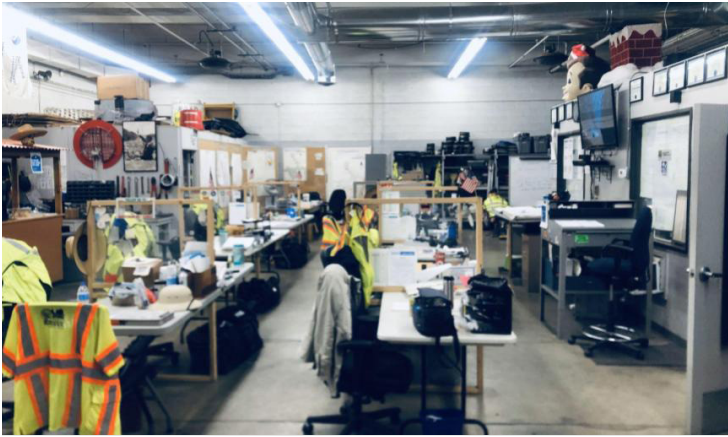
No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 2260 | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 200,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 200,000 |

Additional Notes

Wastewater Shop Space Optimization

| | |
|----------------------------|------------|
| Project Priority | 2 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2025 |
| Project Number | PWD00844AN |



Project Description:

Tenant improvement to provide private offices and conference room.

Impact on Operations:

Significant Impact - Increase to maintenance costs

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 5250 | 500,000 | | | | | | | 500,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 500,000 | - | - | - | - | - | - | 500,000 |

Additional Notes

Wilson Avenue Multimodal Improvement

| | |
|----------------------------|------------|
| Project Priority | 1 |
| Project Status | Design |
| Initiating Department | PWD |
| Managing Department | PWD |
| Projected Project End Date | 6/30/2026 |
| Project Number | PWD00845CN |



Project Description:

Wilson Avenue multi-modal improvements between Central Avenue and North Verdugo Road.

Impact on Operations:

No Impact

| Fund | Prior Years Appropriations | FY 24-25 Adopted | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | FY 28-29 Projected | FY 30-34 Projected | Estimated Project Budget Total |
|-------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 4010 | 1,000,000 | - | 5,000,000 | - | - | - | - | 6,000,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 1,000,000 | - | 5,000,000 | - | - | - | - | 6,000,000 |

Additional Notes





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ADA Title II Assessment – Provides guidance for accessibility upgrades to be performed in conjunction with various City projects.

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopted City Council budget resolution.**Appropriation** - An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Bicycle Transportation Plan – Design guidelines for bicycle transportation facilities in the City to ensure safety, uniformity, and consistency. It specifies planned bikeways, bike parking, and other amenities.

Budget – A fiscal plan of financial operation comprised of estimated expenditures and the proposed means of financing them for a given period (usually a single fiscal year). The budget is proposed until it has been approved by the City Council through a series of budget study sessions and a formal budget hearing in June. Glendale’s fiscal year is July 1 through June 30.

Capital Budget – A financial plan of proposed expenses and associated revenues for the purchase or construction of capital improvements. The City of Glendale prepares a ten year plan called the Capital Improvement Program (CIP) Budget. Expenditures take place over one year or multiple years. Appropriations are added to projects each fiscal year as the CIP budget is adopted.

Capital Project – A permanent physical addition to the City’s assets including the design, construction, and/or purchase of land, buildings, facilities, or major renovations.

Citywide Pedestrian Plan – By analyzing walking data and trends, and outlining best practices from other cities, the plan identifies specific projects, programs, and policy changes needed to make Glendale an even better and safer place for pedestrians.

Client Departments – Department’s within the City that identify needs, prioritize projects, and identify funding for needed capital projects. For example,

Police, Glendale Water & Power, Community Services & Parks, etc.

Condition Assessment – Regular and ongoing assessment of the condition of existing City facilities that help determine how CIP funds will be best targeted and identify opportunities for key preventative maintenance projects to avoid more costly large-scale replacement projects caused by continued infrastructure deterioration.

Fleet Electrification Plan – Provides guidance for the installation of EV charging stations at City facilities for municipal vehicles.

Fund – In Governmental Accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Guiding Plan – Plans that provide a framework for various upgrades and improvements to infrastructure projects. Current guiding plans used by project managers focus on safety, active transportation, mobility, and sustainability.

Pavement Management Report – Evaluates the pavement network for the City of Glendale including local streets, collector streets, arterial streets, and alleyways. In order to properly maintain this infrastructure, this report is commissioned every five years.

Sewer System Master Plan – Establishes plans and procedures for emergency response to overflows, restaurant inspections, etc. It also includes a 10-year CIP Plan including necessary capacity enhancement projects and like for like replacements.

Stormwater Master Plan – Establishes maintenance schedules and capacity improvements projects for the City’s stormwater system.



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