

**CITY CLERK  
ORIGINAL**

**C-7860  
12/06/2011**

**DECLARATION OF OFFICIAL INTENT**

For Reimbursement of Expenditures from Bonds/Notes

1. The City of Glendale, Arizona (the "Issuer") has developed a list of capital projects (the "Projects") described in Exhibit A hereto.
2. All or a portion of the expenditures relating to the Projects (the "Expenditures") have been paid within 60 days prior hereto or will be paid after the date hereof.
3. The Issuer reasonably expects to reimburse the Expenditures with proceeds of an obligation.
4. The maximum principal amount of obligations expected to be issued for the Projects are shown on Exhibit A.
5. This declaration of official intent (the "Declaration") does not replace or supercede previous Declarations filed with the City Clerk.

The undersigned has been authorized by the Issuer to make and sign this Declaration on behalf of the Issuer.

City of Glendale  
Name of Issuer

Date of Declaration:

December 6, 2011 By [Signature]  
(Signature)

Chief Financial Officer

# GO PROGRAM

## POTENTIAL PROJECT LISTING FOR 2012 BOND FUNDS

Exhibit A  
 List of Capital Projects  
 Estimated future expenses

		Estimated	Estimated	Estimated	Estimated
		2012	2013	2014	TOTAL
65004	Buses/Vans	\$200,000	\$100,000	\$150,000	\$450,000
65005	Smart Traffic Signals	\$1,981,031	\$127,913	\$0	\$2,108,944
65007	Grand Ave Access Enhancements	\$1,877,945	\$0	\$0	\$1,877,945
65008	Intersection Improvements	\$1,094,296	\$0	\$0	\$1,094,296
65013	Bus Stops and Shelters	\$100,000	\$109,712	\$112,944	\$322,656
65014	Transit Support Capital	\$93,977	\$75,000	\$100,000	\$268,977
65016	Northern Ave Super Street	\$7,915,660	\$5,204,443	\$5,324,144	\$18,444,247
65017	Rail System	\$2,520,514	\$52,587	\$53,060	\$2,626,161
65022	PE & Oversight for Transp. Pkg	\$1,907,028	\$518,670	\$530,599	\$2,956,297
65030	Multi-Use Pathway Grand Canal	\$1,154,055	\$0	\$0	\$1,154,055
65054	63rd Ave @ Loop 101-Bike Ove	\$11,666	\$0	\$0	\$11,666
65062	Glendale Sports Facilities Sgn	\$470,000	\$0	\$0	\$470,000
65063	New River - Multi-Use Pathway	\$2,400,000	\$0	\$0	\$2,400,000
65072	Expanded Safety Program	\$1,009,138	\$109,147	\$112,911	\$1,231,196
65078	Airport Matching Funds	\$544,698	\$10,913	\$35,935	\$591,546
65080	Bell/101 Park&Ride/Transit Ctr	\$2,000,000	\$0	\$0	\$2,000,000
65083	Speed Cushions	\$252,327	\$156,575	\$161,735	\$570,637
65086	51st Avenue HES Projects	\$430,134	\$0	\$0	\$430,134
65088	Downtown Alley Improvements	\$126,310	\$0	\$0	\$126,310
65089	Pavement Management	\$2,675,009	\$2,000,000	\$2,000,000	\$6,675,009
T7404	Maryland Ave Bike Rte Spot Imp	\$0	\$143,961	\$0	\$143,961
	Loop 101/Maryland Ave HOV Ramps	\$1,600,000	\$4,400,000	\$0	\$6,000,000

**\$30,363,788    \$13,008,921    \$8,581,328    \$51,954,037**

Declaration of Intent to Reimburse Capital Expenditures

Query jrn In table for expenses

Dated greater than 7/1/2011

Query ran on 12/2/2011

Journal ID	Date	Ledger	Account	Dept	Fund	Amount	Ref	Line Descr	Eligible items for Reimbursement		Items outside of the 60 day window
									Within 60 days	60 day window	
AP00185028	7/27/2011	ACTUALS	551200	65007	2210	710.50	00567225	Expense Distribution			710.50
AP00185466	8/18/2011	ACTUALS	551200	65007	2210	73.50	00568745	LEGAL SERVICES (JLY) GRAND AVE			73.50
AP00185599	8/22/2011	ACTUALS	550400	65007	2210	253.75	00569134	PROVIDED MOVING EXPENSE BID.			253.75
AP00185599	8/22/2011	ACTUALS	550400	65007	2210	18,305.00	00569133	RELOCATION REIMBURSEMENT-GRAND			18,305.00
0000186391	9/1/2011	ACTUALS	518200	65007	2210	253.75		Professional and Contractual			253.75
0000186391	9/1/2011	ACTUALS	550400	65007	2210	(253.75)		Land			(253.75)
0000186391	9/1/2011	ACTUALS	518200	65007	2210	18,605.00		Professional and Contractual			18,605.00
0000186391	9/1/2011	ACTUALS	550400	65007	2210	(18,605.00)		Land			(18,605.00)
GR00186468	10/4/2011	ACTUALS	530800	65007	2210	(240.00)		GENERAL RECEIPTS FOR 10042011		(240.00)	
AP00187112	10/18/2011	ACTUALS	550400	65007	2210	42,182.00	00574070	RELOCATION EXPENSES		42,182.00	
0000187647	11/30/2011	ACTUALS	552500	65007	2210	70.60		Engineer Inspec Chgbk-Cap Proj		70.60	
AP00185466	8/18/2011	ACTUALS	551200	65008	2210	376.24	00568747	DESIGN REV. - 63RD AVE (2010)			376.24
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	3,500.00	00574797	Complete graphic wrap with "Gu		3,500.00	
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	89.00	00574796	30 decals stating "exact fare		89.00	
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	3,500.00	00574795	Complete graphic wrap with "Gu		3,500.00	
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	970.00	00574794	Graphics/lettering and stripin		970.00	
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	970.00	00574793	Graphics/lettering and stripin		970.00	
AP00186941	10/27/2011	ACTUALS	521000	65014	2210	970.00	00574792	Graphics/lettering and stripin		970.00	
0000187657	11/1/2011	ACTUALS	521000	65014	2210	4,500.00		Equipment Less \$5,000/Unit		4,500.00	
AP00186505	10/5/2011	ACTUALS	551200	65016	2210	6.50	00572788	REPLENISH PETTY CASH		6.50	
AP00187113	10/20/2011	ACTUALS	551000	65016	2210	7.64	00574071	PETTY CASH REIMBURSEMENT		7.64	
AP00185027	7/26/2011	ACTUALS	551000	65017	2210	50,000.00	00567221	Expense Distribution			50,000.00
AP00186243	9/20/2011	ACTUALS	551200	65022	2210	37,375.66	00571263	GENERAL ENGINEERING AND OVERSI			37,375.66
AP00186243	9/20/2011	ACTUALS	551200	65022	2210	20,181.96	00571262	GENERAL ENGINEERING AND OVERSI			20,181.96
AP00186247	9/26/2011	ACTUALS	551200	65022	2210	24,279.85	00571799	GENERAL ENGINEERING AND OVERSI			24,279.85
AP00186777	10/18/2011	ACTUALS	551200	65022	2210	46,697.98	00574014	GENERAL ENGINEERING AND OVERSI		46,697.98	
AP00187661	11/22/2011	ACTUALS	551200	65022	2210	40,016.36	00576710	GENERAL ENGINEERING AND OVERSI		40,016.36	
0000187097	10/31/2011	ACTUALS	552400	65030	2210	4,300.00		Engineering Chgbk-Cap Proj		4,300.00	
AP00186821	10/19/2011	ACTUALS	551200	65054	2210	307.01	00574114	Project No. 045026 - Multi-Use		307.01	
AP00187117	10/28/2011	ACTUALS	551200	65054	2210	9,280.00	00575022	STRIPING PLAN DESIGN SERVICES		9,280.00	
AP00187498	11/3/2011	ACTUALS	551200	65054	2210	18,941.54	00575374	PEDESTRIAN BRIDGE - ELECTRICAL		18,941.54	
AP00187659	11/17/2011	ACTUALS	551200	65054	2210	1,060.26	00576424	Project No. 045026 - Multi-Use		1,060.26	
0000187097	10/31/2011	ACTUALS	552400	65063	2210	8,700.00		Engineering Chgbk-Cap Proj		8,700.00	
PF00184595	7/13/2011	ACTUALS	551000	65072	2210	81.72	MITCHELL	Misc - CIP			81.72
AP00186773	10/12/2011	ACTUALS	550800	65072	2210	37,006.00	00573591	PROJECT# 101148-MISSOURI & 83R		37,006.00	
0000187645	11/30/2011	ACTUALS	552500	65072	2210	404.05		Engineer Inspec Chgbk-Cap Proj		404.05	
AP00185466	8/18/2011	ACTUALS	551200	65078	2210	171.50	00568746	LEGAL SERVICES (JLY) - CON AIR			171.50
AP00185812	8/31/2011	ACTUALS	550800	65078	2210	43,780.00	00569850	101107-Conair Property			43,780.00
AP00186102	9/14/2011	ACTUALS	550800	65078	2210	40,848.60	00570618	101107-Conair Property			40,848.60

Eligible items for Reimbursement of the 60 day window

Journal ID	Date	Ledger	Account	Dept	Fund	Amount	Ref	Line Descr	Within 60 days	60 day window
AP00186505	10/5/2011	ACTUALS	551200	65078	2210	49.00	00572865	LEGAL SERVICES - SEPT. 2011	49.00	
AP00186771	10/6/2011	ACTUALS	550800	65078	2210	10,375.74	00573315	101107-Conair Property	10,375.74	
0000187097	10/31/2011	ACTUALS	552400	65078	2210	3,373.00		Engineering Chgbk-Cap Proj	3,373.00	
AP00187501	11/9/2011	ACTUALS	550800	65078	2210	3,532.68	00575851	101107-Conair Property	3,532.68	
0000185583	8/15/2011	ACTUALS	550800	65083	2210	4,918.50	LEMKA	SOLAR TRAFFIC CONTROLS	4,918.50	
GR00184485	7/15/2011	ACTUALS	530800	65086	2210	(20,381.54)		GENERAL RECEIPTS FOR 07152011	(20,381.54)	
0000187097	10/31/2011	ACTUALS	552400	65086	2210	29,400.00		Engineering Chgbk-Cap Proj	29,400.00	
0000187335	11/10/2011	ACTUALS	552500	65086	2210	3,088.88		Engineer Inspec Chgbk-Cap Proj	3,088.88	
0000187646	11/30/2011	ACTUALS	552500	65086	2210	198.61		Engineer Inspec Chgbk-Cap Proj	198.61	
AP00185036	8/10/2011	ACTUALS	550800	65089	2210	43.72	00568231	Barricade Services	43.72	
AP00185036	8/10/2011	ACTUALS	550800	65089	2210	340.19	00568230	Barricade Services	340.19	
0000185583	8/15/2011	ACTUALS	550800	65089	2210	292.50	W VAYDA	LAW ENFORCEMENT SPECIA	292.50	
AP00185467	8/19/2011	ACTUALS	550800	65089	2210	1,614.04	00569021	SUPPLIES FOR STREETS	1,614.04	
AP00185467	8/19/2011	ACTUALS	550800	65089	2210	418.74	00569020	Expense Distribution	418.74	
AP00185468	8/22/2011	ACTUALS	550800	65089	2210	3,665.83	00569100	Hot Mix Asphalt (Road Material	3,665.83	
AP00185468	8/22/2011	ACTUALS	550800	65089	2210	1,331.29	00569099	Hot Mix Asphalt (Road Material	1,331.29	
AP00185468	8/22/2011	ACTUALS	550800	65089	2210	1,807.40	00569098	Hot Mix Asphalt (Road Material	1,807.40	
AP00185471	8/25/2011	ACTUALS	550800	65089	2210	91.60	00569355	SUPPLIES FOR STREETS	91.60	
AP00185471	8/25/2011	ACTUALS	550800	65089	2210	116.72	00569354	SUPPLIES FOR STREETS	116.72	
AP00185471	8/25/2011	ACTUALS	550800	65089	2210	101.94	00569353	SUPPLIES FOR STREETS	101.94	
AP00185603	8/29/2011	ACTUALS	550800	65089	2210	2,071.04	00569641	091034-Rubberized Asphalt Over	2,071.04	
AP00185603	8/29/2011	ACTUALS	550800	65089	2210	3,649.02	00569611	Hot Mix Asphalt (Road Material	3,649.02	
PP00186347	9/13/2011	ACTUALS	550800	65089	2210	247.50	W VAYDA	LAW ENFORCEMENT SPECIA	247.50	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	60.58	00570904	SUPPLIES FOR STREETS	60.58	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	38.41	00570903	SUPPLIES FOR STREETS	38.41	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	45.80	00570902	SUPPLIES FOR STREETS	45.80	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	56.14	00570901	SUPPLIES FOR STREETS	56.14	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	53.19	00570900	SUPPLIES FOR STREETS	53.19	
AP00186104	9/16/2011	ACTUALS	550800	65089	2210	70.92	00570899	SUPPLIES FOR STREETS	70.92	
AP00186245	9/22/2011	ACTUALS	550800	65089	2210	98.99	00571723	SUPPLIES FOR STREETS	98.99	
AP00186247	9/26/2011	ACTUALS	550800	65089	2210	56.14	00571856	SUPPLIES FOR STREETS	56.14	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,628.45	00572184	Hot Mix Asphalt (Road Material	3,628.45	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,597.55	00572183	Hot Mix Asphalt (Road Material	3,597.55	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,649.30	00572182	Hot Mix Asphalt (Road Material	3,649.30	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,622.70	00572181	Hot Mix Asphalt (Road Material	3,622.70	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	273.46	00572180	Hot Mix Asphalt (Road Material	273.46	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	468.89	00572179	Hot Mix Asphalt (Road Material	468.89	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,589.60	00572178	Hot Mix Asphalt (Road Material	3,589.60	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,621.11	00572177	Hot Mix Asphalt (Road Material	3,621.11	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,627.55	00572176	Hot Mix Asphalt (Road Material	3,627.55	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,642.83	00572175	Hot Mix Asphalt (Road Material	3,642.83	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,633.49	00572174	Hot Mix Asphalt (Road Material	3,633.49	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	3,623.96	00572173	Hot Mix Asphalt (Road Material	3,623.96	
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	533.16	00572172	Hot Mix Asphalt (Road Material	533.16	

Journal ID	Date	Ledger	Account	Dept	Fund	Amount	Ref	Line Descr	Within 60 days	60 day window
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	1,794.80	00572171	Hot Mix Asphalt (Road Material		1,794.80
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	1,563.69	00572170	Hot Mix Asphalt (Road Material		1,563.69
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	1,869.52	00572319	Barricade Services "65089"		1,869.52
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	564.15	00572318	Barricade Services "65089"		564.15
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	32.79	00572317	Barricade Services "65089"		32.79
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	27.33	00572197	Barricade Services "65089"		27.33
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	27.33	00572196	Barricade Services "65089"		27.33
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	38.26	00572195	Barricade Services "65089"		38.26
AP00186399	9/30/2011	ACTUALS	550800	65089	2210	733.90	00572194	Barricade Services "65089"		733.90
AP00186505	10/5/2011	ACTUALS	550800	65089	2210	3,632.77	00573011	Hot Mix Asphalt (Road Material	3,632.77	
AP00186505	10/5/2011	ACTUALS	550800	65089	2210	1,809.56	00573010	Hot Mix Asphalt (Road Material	1,809.56	
AP00186505	10/5/2011	ACTUALS	550800	65089	2210	3,646.42	00573009	Hot Mix Asphalt (Road Material	3,646.42	
AP00186505	10/5/2011	ACTUALS	550800	65089	2210	127.06	00572790	SUPPLIES FOR STREETS	127.06	
AP00186505	10/5/2011	ACTUALS	550800	65089	2210	101.94	00572789	SUPPLIES FOR STREETS	101.94	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	21.86	00573117	Barricade Services "65089"	21.86	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	1,245.86	00573116	Barricade Services "65089"	1,245.86	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	303.75	00573123	Barricade Services "65089"	303.75	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	385.55	00573122	Barricade Services "65089"	385.55	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	10.93	00573121	Barricade Services "65089"	10.93	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	10.93	00573120	Barricade Services "65089"	10.93	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	857.40	00573119	Barricade Services "65089"	857.40	
AP00186506	10/6/2011	ACTUALS	550800	65089	2210	806.74	00573118	Barricade Services "65089"	806.74	
PP00187052	10/13/2011	ACTUALS	550800	65089	2210	180.00	W VAYDA	LAW ENFORCEMENT SPECIA	180.00	
AP00186775	10/14/2011	ACTUALS	550800	65089	2210	94.56	00573850	SUPPLIES FOR STREETS	94.56	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	3,621.26	00574077	Hot Mix Asphalt (Road Material	3,621.26	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	3,624.14	00574076	Hot Mix Asphalt (Road Material	3,624.14	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	3,706.79	00574075	Hot Mix Asphalt (Road Material	3,706.79	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	3,128.27	00574074	Hot Mix Asphalt (Road Material	3,128.27	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	21.86	00574091	Barricade Services "65089"	21.86	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	306.97	00574090	Barricade Services "65089"	306.97	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	185.92	00574089	Barricade Services "65089"	185.92	
AP00186777	10/18/2011	ACTUALS	550800	65089	2210	442.40	00574088	Barricade Services "65089"	442.40	
AP00186822	10/20/2011	ACTUALS	550800	65089	2210	98.99	00574396	SUPPLIES FOR STREETS	98.99	
AP00186907	10/24/2011	ACTUALS	550800	65089	2210	585.63	00574564	Barricade Services "65089"	585.63	
AP00186907	10/24/2011	ACTUALS	550800	65089	2210	27.33	00574563	Barricade Services "65089"	27.33	
AP00186907	10/24/2011	ACTUALS	550800	65089	2210	682.25	00574562	Barricade Services "65089"	682.25	
AP00186907	10/24/2011	ACTUALS	550800	65089	2210	676.35	00574561	Barricade Services "65089"	676.35	
AP00186908	10/25/2011	ACTUALS	550800	65089	2210	3,635.65	00574650	Hot Mix Asphalt (Road Material	3,635.65	
AP00186908	10/25/2011	ACTUALS	550800	65089	2210	3,619.12	00574647	Hot Mix Asphalt (Road Material	3,619.12	
AP00186908	10/25/2011	ACTUALS	550800	65089	2210	3,652.16	00574649	Hot Mix Asphalt (Road Material	3,652.16	
AP00186908	10/25/2011	ACTUALS	550800	65089	2210	645.97	00574648	Hot Mix Asphalt (Road Material	645.97	
AP00187017	10/27/2011	ACTUALS	550800	65089	2210	98.99	00574883	SUPPLIES FOR STREETS	98.99	
AP00187268	11/8/2011	ACTUALS	550800	65089	2210	48.75	00575567	SUPPLIES FOR STREETS	48.75	
AP00187268	11/8/2011	ACTUALS	550800	65089	2210	81.26	00575566	SUPPLIES FOR STREETS	81.26	

Eligible items for Reimbursement of the 60 day window

Journal ID	Date	Ledger	Account	Dept	Fund	Amount	Ref	Line Descr	Within 60 days	60 day window
PP00187686	11/14/2011	ACTUALS	550800	65089	2210	765.00	W VAYDA	LAW ENFORCEMENT SPECIA	765.00	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	3,581.03	00576083	Hot Mix Asphalt (Road Material	3,581.03	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	3,606.89	00576082	Hot Mix Asphalt (Road Material	3,606.89	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	83.28	00576081	Hot Mix Asphalt (Road Material	83.28	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	3,636.36	00576080	Hot Mix Asphalt (Road Material	3,636.36	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	38.26	00576160	Barricade Services "65089"	38.26	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	616.56	00576159	Barricade Services "65089"	616.56	
AP00187469	11/16/2011	ACTUALS	550800	65089	2210	10.93	00576158	Barricade Services "65089"	10.93	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	2,904.76	00577054	Hot Mix Asphalt (Road Material	2,904.76	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	88.54	00577053	Hot Mix Asphalt (Road Material	88.54	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	3,621.99	00577052	Hot Mix Asphalt (Road Material	3,621.99	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	3,660.80	00577051	Hot Mix Asphalt (Road Material	3,660.80	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	3,619.11	00577050	Hot Mix Asphalt (Road Material	3,619.11	
AP00187663	11/29/2011	ACTUALS	550800	65089	2210	2,891.84	00577049	Hot Mix Asphalt (Road Material	2,891.84	
						<u>625,918.35</u>			<u>344,507.59</u>	<u>281,410.76</u>

crossfoot

625,918.35