

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds consist of two funds: The Capital Improvement Fund and the Gas Tax Fund. These funds provide the resources for the governmental Capital Improvement Projects. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities and services.

Due to the size of the Capital Improvement projects, they are presented on a ten year plan basis so as to match our future revenue with future expenditures. However, **THE COUNCIL ONLY APPROVES THE 2005-06 BUDGET**, with the remaining projects being formally considered again by Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program continues the funding to a variety of citywide automation projects: GIS, Citywide Imaging and Document Management System and replacing the City's wireless communications system for over \$17 million. Brand Library has funding of \$2.2 million for its renovation. Another project for renovating existing branch libraries sets aside almost \$1 million per year beginning in fiscal year 2005-06. In addition, there are the usual New Park Development and Park Upgrades funding and numerous street and traffic infrastructure related projects. This year additional funding is provided for the Sports Complex Artificial Turf Installation, which may be a considerable cost-saving measure for the City. We also fund a number of continuing annual projects. These include streets, gutters, alleys and traffic signals.

This year's Capital Improvement Budget is the second year in the ten-year CIP budget approved by the City Council last year. No major changes occurred, except for new funding provided to upgrade Room 105 in the Municipal Services Building for GTV6. In next year's budget process, we anticipate once again reviewing new requests and making adjustments to the CIP plan as needed.

In fiscal year 2001-02, the City began establishing a contingency for unanticipated project needs. This year and next year the contingency is programmed for New Park Development, but starts at \$1 million in FY 2007-08 and is increased in the later years of the program, where the needs are less certain. The history of the reserves of the CIP funds since the mid 1980's is listed on the following page.

CAPITAL IMPROVEMENT FUNDS

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

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2005 - 2006 to 2013 - 2014

(Thousands of \$'s)

RESOURCES	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	TOTAL
Capital Improvement Fund (401)	12,031	13,161	13,336	13,518	13,708	13,905	14,110	14,323	14,545	122,637
State Gas Tax Fund (402)	3,950	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	41,550
TOTAL RECURRING REVENUE	15,981	17,861	18,036	18,218	18,408	18,605	18,810	19,023	19,245	164,187
Less: Transfer Scholl Cyn Assessment to Gen. Fund	(1,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(24,200)
ANNUAL RESOURCES	14,181	15,061	15,236	15,418	15,608	15,805	16,010	16,223	16,445	
Estimated Beginning Fund Balance	4,356	236	196	91	1,013	2,475	3,674	4,153	4,660	
TOTAL AVAILABLE RESOURCES	18,537	15,297	15,432	15,509	16,621	18,280	19,684	20,376	21,105	
EXPENDITURES										
Capital Improvement Fund (401)	13,841	9,711	8,201	6,806	5,806	5,706	6,021	5,706	4,826	66,624
State Gas Tax Fund (402)	4,460	5,390	5,640	5,690	5,840	5,900	6,010	6,010	6,040	50,980
To Be Programmed	-	-	500	1,000	1,500	2,000	2,500	3,000	3,000	13,500
Contingency	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
TOTAL EXPENDITURES	18,301	15,101	15,341	14,496	14,146	14,606	15,531	15,716	14,866	138,104
Estimated Ending Fund Balance	236	196	91	1,013	2,475	3,674	4,153	4,660	6,239	
Annual Surplus/(Shortfall)	(4,120)	(40)	(105)	922	1,462	1,199	479	507	1,579	

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY
2005 - 2006 to 2013 - 2014

(Thousands of \$'s)

ACCOUNT

NUMBER	REVENUE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
<i>CAPITAL IMPROVEMENT FUND (401)</i>											
30300-401	Sales Tax	3,250	3,350	3,484	3,623	3,768	3,919	4,076	4,239	4,409	34,118
30305-401	ERAF in lieu of Sales Tax	1,000	1,030	1,071	1,114	1,159	1,205	1,253	1,303	1,355	10,490
30360-401	Scholl Canyon Assessment	3,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	39,500
36000-401	Rubbish Fees Scholl Canyon	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000
37540-401	Charges to Enterprise-EDP	281	281	281	281	281	281	281	281	281	2,529
TOTAL CAPITAL IMPROVEMENT		\$ 12,031	\$ 13,161	\$ 13,336	\$ 13,518	\$ 13,708	\$ 13,905	\$ 14,110	\$ 14,323	\$ 14,545	\$ 122,637
<i>STATE GAS TAX FUND (402)</i>											
32800-402	State Gas Tax (2107)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	14,850
32810-402	State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	6,750
32820-402	State Gas Tax (2105)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,250
32860-402	AB2928 Revenue	-	750	750	750	750	750	750	750	750	6,000
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	2,700
TOTAL STATE GAS TAX		\$ 3,950	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 41,550
TOTAL REVENUE		\$ 15,981	\$ 17,861	\$ 18,036	\$ 18,218	\$ 18,408	\$ 18,605	\$ 18,810	\$ 19,023	\$ 19,245	\$ 164,187

REVENUE ASSUMPTIONS

SALES TAX: From 2005/06, revenue escalates at 3.1% per year and at 4% per year from 2006/07

ERAF: From 2005/06, revenue escalates at 3.1% per year and at 4% per year from 2006/07

SCHOLL CANYON ASSESSMENT: 2004-2005 to 2013-14 is held constant

RUBBISH FEES SCHOLL CANYON: 2004-2005 to 2013-14 is held constant

STATE GAS TAX: 2004-2005 to 2013-14 is held constant

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

OTHER SOURCES

Project Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/ Grant	Amount	TOTAL
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CAPITAL IMPROVEMENT FUND (401)

GENERAL GOVERNMENT PROJECTS

Wireless Communications System Replacement

401-50799 850 1,350 - - - - - - - - \$ 2,200

City-wide Imaging and Document Management System

401-51302 90 90 - - - - - - - - \$ 180

Geographic Information System

401-50013 100 - - - - - - - 20 - \$ 120

Peoplesoft System - Capital (Set-Aside)

401-50011 681 281 281 281 281 281 281 281 281 281 - \$ 2,929

City Government on the Web (e-Gov)

401-50096 30 - - - - - - - - - - \$ 30

SUB - TOTAL \$ 1,751 \$ 1,721 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 301 \$ - \$ 5,459

PUBLIC SAFETY PROJECTS

Civic Center Garage Remodeling

401-A 250 - - - - - - - - - \$ 250

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005	2006	2007	2008	2009	2010	2011	2012	2013	<i>OTHER SOURCES</i>		TOTAL
		-06	-07	-08	-09	-10	-11	-12	-13	-14	Fund/ Grant	Amount	
Digital/Video Imaging for NCIC 2000													
401-B		500	-	-	-	-	-	-	-	-			\$ 500
SUB - TOTAL		\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 750

PUBLIC WORKS PROJECTS

ADA Facility Modifications 2005-06

401-C 100 100 100 100 100 100 100 100 100 100 401-L 1,800 \$ 2,700

Traffic Signal Modifications and Channelization 2005-06

B 401-D 50 50 50 50 50 50 50 50 50 50 \$ 450

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Crosswalk Safety 2005-06

401-E 100 100 100 100 100 100 100 100 100 \$ 900

Adams Street Improvements

401-F 160 220 1,170 1,000 - - - - - \$ 2,550

Corrugated Metal Pipe (CMP) Replacement 2005-06

401-G 125 125 125 125 125 125 125 125 125 \$ 1,125

Arch Place Storm Drain Extension

401-H - - 200 - - - - - - \$ 200

Grading Front Slope - Scholl Canyon Landfill

401-I - 100 750 - - - - - - \$ 850

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CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	<i>OTHER SOURCES</i>		TOTAL
											Fund/ Grant	Amount	
Signal Power Backup System													
401-51436		175	175	175	-	-	-	-	-	-			\$ 525
Scholl Canyon Landfill Reserve													
401-50049		1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200			\$ 10,600
SUB - TOTAL		\$ 1,710	\$ 2,070	\$ 3,870	\$ 2,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575		\$ 1,800	\$ 19,900

ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS

Victory / Sonora Neighborhood Business District Improvement													
B - 32	401-51437	50	100	100	-	-	-	-	-	-			\$ 250
Sparr Heights Neighborhood Business District Improvement													
	401-51306	100	100	100	100	100	-	-	-	-			\$ 500
SUB - TOTAL		\$ 150	\$ 200	\$ 200	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 750

PARKS & RECREATION PROJECTS

New Park Development													
	401-50087	2,250	2,250	2,250	1,750	1,750	1,750	1,750	1,750	1,750			\$ 17,250
Park Upgrades 2005-06													
	401-J	500	500	500	500	500	500	500	500	500			\$ 4,500
Open Space Acquisition													
	401-50088	-	-	-	500	500	500	500	500	500			\$ 3,000
Franklin School Park Development													
	401-51442	910	-	-	-	-	-	-	-	-			\$ 910

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Project Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	<i>OTHER SOURCES</i>		
											Fund/ Grant	Amount	TOTAL
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Fremont School Park Development													
401-51443		700	-	-	-	-	-	-	-	-			\$ 700
Sports Complex Artificial Turf Installation													
401-51444		1,500	-	-	-	-	-	-	-	-			\$ 1,500
Central Park Renovation													
401-K		320	1,870	-	-	-	-	-	-	-			\$ 2,190
ADA Facility Modifications - Parks													
B 401-L		200	200	200	200	200	200	200	200	200	401-C	900	\$ 2,700
Civic Auditorium Parking Structure Improvements													
33 401-51315		-	-	-	-	-	-	315	-	-			\$ 315
Le Mesnager Barn Improvements													
401-G51408		-	-	-	-	-	-	-	-	-	- SMMC Grant	1,300	\$ 1,300
SUB - TOTAL		\$ 6,380	\$ 4,820	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 3,265	\$ 2,950	\$ 2,950		\$ 2,200	\$ 34,365

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 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005	2006	2007	2008	2009	2010	2011	2012	2013	<i>OTHER SOURCES</i>	
											Fund/ Grant	Amount
LIBRARY PROJECTS												
Brand Library & Art Center Renovation												
401-50094		2,200	-	-	-	-	-	-	-	-		\$ 2,200
Renovate Existing Libraries												
401-51318		900	900	900	900	900	900	900	900	-		\$ 7,200
SUB - TOTAL		\$ 3,100	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -		\$ - \$ 9,400
TOTAL CAPITAL IMPROVEMENT FUND		\$13,841	\$ 9,711	\$ 8,201	\$ 6,806	\$ 5,806	\$ 5,706	\$ 6,021	\$ 5,706	\$ 4,826		\$ 4,000 \$ 70,624