

# 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 2004-05 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 \$15 million. Brand Library has partial funding of \$1 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 new 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 shows a decrease in funding compared to the prior year as a strategy to eliminate the transfer from the CIP Fund to the General Fund. Maintenance costs and sales tax revenue were shifted from the CIP Fund to the General Fund. Changes also include deferment of some funding to later years on projects including the Brand Library and Art Center Renovation.

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}	8,455	26,615
2004 - 05 {est}	4,756	18,706
2005 - 06 {est}	1,011	20,420

CITY of GLENDALE

CAPITAL IMPROVEMENT PROGRAM

2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	TOTAL
<b>RESOURCES</b>											
Capital Improvement Fund (401)	11,525	12,625	12,790	12,962	13,140	13,326	13,519	13,720	13,929	14,146	131,682
State Gas Tax Fund (402)	4,050	4,050	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	46,500
<b>TOTAL RECURRING REVENUE</b>	15,575	16,675	17,590	17,762	17,940	18,126	18,319	18,520	18,729	18,946	178,182
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)	(2,800)	(27,000)
<b>ANNUAL RESOURCES</b>	13,775	13,875	14,790	14,962	15,140	15,326	15,519	15,720	15,929	16,146	
Estimated Beginning Fund Balance	7,887	4,756	1,011	381	83	1,008	2,469	3,663	4,133	4,627	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,662</b>	<b>18,631</b>	<b>15,801</b>	<b>15,343</b>	<b>15,223</b>	<b>16,334</b>	<b>17,988</b>	<b>19,383</b>	<b>20,062</b>	<b>20,773</b>	
<b>EXPENDITURES</b>											
Capital Improvement Fund (401)	13,136	13,160	9,430	7,920	6,525	5,525	5,425	5,740	5,425	4,545	76,831
State Gas Tax Fund (402)	3,770	4,460	5,390	5,640	5,690	5,840	5,900	6,010	6,010	6,040	54,750
To Be Programmed	-	-	600	700	1,000	1,500	2,000	2,500	3,000	3,000	14,300
Contingency	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
<b>TOTAL EXPENDITURES</b>	<b>16,906</b>	<b>17,620</b>	<b>15,420</b>	<b>15,260</b>	<b>14,215</b>	<b>13,865</b>	<b>14,325</b>	<b>15,250</b>	<b>15,435</b>	<b>14,585</b>	<b>152,881</b>
Estimated Ending Fund Balance	4,756	1,011	381	83	1,008	2,469	3,663	4,133	4,627	6,188	
Annual Surplus/(Shortfall)	(3,131)	(3,745)	(630)	(298)	925	1,461	1,194	470	494	1,561	

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
**REVENUE SUMMARY**

2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

ACCOUNT	NUMBER	REVENUE	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
<b>CAPITAL IMPROVEMENT FUND (401)</b>													
30300-401		Sales Tax	4,025	4,125	4,290	4,462	4,640	4,826	5,019	5,220	5,429	5,646	47,682
30360-401		Scholl Canyon Assessment	3,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	44,000
36000-401		Rubbish Fees Scholl Canyon	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
		<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>\$11,525</b>	<b>\$12,625</b>	<b>\$12,790</b>	<b>\$12,962</b>	<b>\$13,140</b>	<b>\$13,326</b>	<b>\$13,519</b>	<b>\$13,720</b>	<b>\$13,929</b>	<b>\$14,146</b>	<b>\$131,682</b>
<b>STATE GAS TAX FUND (402)</b>													
32800-402		State Gas Tax (2107)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	16,500
32810-402		State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	750	7,500
32820-402		State Gas Tax (2105)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
		AB2928 Revenue	-	-	750	750	750	750	750	750	750	750	6,000
38000-402		Interest Revenue	400	400	400	400	400	400	400	400	400	400	4,000
		<b>TOTAL STATE GAS TAX</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 46,500</b>
		<b>TOTAL REVENUE</b>	<b>\$15,575</b>	<b>\$16,675</b>	<b>\$17,590</b>	<b>\$17,762</b>	<b>\$17,940</b>	<b>\$18,126</b>	<b>\$18,319</b>	<b>\$18,520</b>	<b>\$18,729</b>	<b>\$18,946</b>	<b>\$178,182</b>

**REVENUE ASSUMPTIONS**

SALES TAX: From 2004/05, revenue escalates at 2.5% per year and at 4% per year from 2005/06  
 RUBBISH FEES SCHOLL CANYON: 2004-2005 to 2013-14 is held constant  
 STATE GAS TAX: 2004-2005 to 2013-14 is held constant  
 SCHOLL CANYON ASSESSMENT: 2004-2005 to 2013-14 is held constant

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**

2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

*OTHER SOURCES*

**2003 - 2004 &**

Project Number	PROJECT	Prior Year Expend	Unencumbered Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Fund/ Grant Amount	TOTAL
				-05	-06	-07	-08	-09	-10	-11	-12	-13	-14		

*CAPITAL IMPROVEMENT FUND (401)*

**GENERAL GOVERNMENT PROJECTS**

Wireless Communications System Replacement																
401-50799		12,602	408	1,573	850	1,350	-	-	-	-	-	-	-	GWP	340	
City-wide Imaging and Document Management System																
401-51302		646	347	350	90	90	-	-	-	-	-	-	-		\$ 1,523	
Geographic Information System																
401-50013		1,293	679	-	100	-	-	-	-	-	-	-	20	Water	119 \$ 2,211	
City Government on the Web (e-Gov)																
401-50096		9	71	20	30	-	-	-	-	-	-	-	-		\$ 130	
<b>SUB - TOTAL</b>																
				\$ 14,550	\$ 1,505	\$ 1,943	\$ 1,070	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519	\$ 23,047

**PUBLIC SAFETY PROJECTS**

Document Imaging and Storage - Police																
401-51370		-	250	50	-	-	-	-	-	-	-	-	-		\$ 300	
Civic Center Garage Remodeling																
401-A		-	-	-	250	-	-	-	-	-	-	-	-		\$ 250	
Digital/Video Imaging for NCIC 2000																
401-B		-	-	-	500	-	-	-	-	-	-	-	-		\$ 500	
<b>SUB - TOTAL</b>																
				\$ -	\$ 250	\$ 50	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

*OTHER SOURCES*

2003 - 2004 &

Project Number	PROJECT	2003 - 2004 & Prior Year Expend	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/Grant Amount	TOTAL	
<b>PUBLIC WORKS PROJECTS</b>															
ADA Facility Modifications 2004-05															
401-C		100	100	100	100	100	100	100	100	100	100	100	401-V	1,800 \$	2,900
Allen Avenue Storm Drain Improvements															
401-D		-	600	-	-	-	-	-	-	-	-	-			\$ 600
Traffic Signal Modifications and Channelization 2004-05															
401-E		50	50	50	50	50	50	50	50	50	50	50			\$ 550
<b>B</b> Crosswalk Safety 2004-05															
401-F		50	50	100	100	100	100	100	100	100	100	100			\$ 1,000
<b>36</b> Adams Street Improvements															
401-G		-	-	160	220	1,170	1,000	-	-	-	-	-			\$ 2,550
Corrugated Metal Pipe (CMP) Replacement 2004-05															
401-H		50	50	125	125	125	125	125	125	125	125	125			\$ 1,225
Arch Place Storm Drain Extension															
401-I		-	-	-	-	200	-	-	-	-	-	-			\$ 200
Grading Front Slope - Scholl Canyon Landfill															
401-J		-	-	-	100	750	-	-	-	-	-	-			\$ 850



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**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

*OTHER SOURCES*

**2003 - 2004 &**

Project Number	PROJECT	2003 - 2004 & Prior Year Expend	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	TOTAL	OTHER SOURCES	
														Fund/Grant Amount	TOTAL
401-O	Adult Recreation Center/Park Development	-	2,500	-	-	-	-	-	-	-	-	-	1,200	1,600	\$ 5,300
401-P	Cerritos School Park Development	-	1,650	-	-	-	-	-	-	-	-	-	1,000	\$ 2,650	
401-Q	Franklin School Park Development	-	95	910	-	-	-	-	-	-	-	-	-	\$ 1,005	
401-R	Fremont School Park Development	-	75	700	-	-	-	-	-	-	-	-	-	\$ 775	
401-S	Maple Park Revitalization	-	-	-	-	-	-	-	-	-	-	-	2,500	3,000	\$ 5,500
401-T	Sports Complex Artificial Turf Installation	-	150	1,500	-	-	-	-	-	-	-	-	-	\$ 1,650	
401-U	Central Park Renovation	-	-	320	1,870	-	-	-	-	-	-	-	-	\$ 2,190	
401-V	ADA Facility Modifications - Parks	-	-	200	200	200	200	200	200	200	200	200	401-C	1,100	\$ 2,900



