

City of Glendale
Budget Study Session #3
May 16, 2017



FY 2017-18 Proposed Budget Agenda

- Capital Improvement Program
 - Summary of Major CIP Projects by Department
 - CIP General Fund (101)
 - CIP General Fund (401)
 - CIP Other Funds
 - CIP Recap
- Proposed Citywide Fee Schedule Changes
- Budget Adoption Calendar
- Questions & Comments

Capital Improvement Program

Summary of Major Projects by Department (1 of 2)

■ Community Development

- Beeline Maintenance Facility - \$20.9M
- Laemmle Project - \$1.1M
- Flower Street Improvement and Widening (New) - \$400K

■ Community Services & Parks

- Fremont Park Renovation (Design Phase) - \$6.2M
- Deukmejian Nature Education Center (Planning Phase) - \$3M
- Replace Splash Pad at Pacific Park (New) - \$364K
- Pacific Park Shade Structure (New) - \$202K

■ Fire

- Household Hazardous Waste Program Ventilation System Replacement (New) - \$35K

Capital Improvement Program

Summary of Major Projects by Department (2 of 2)

■ Glendale Water & Power

- Grayson Repowering - \$12.5M
- Hoover, Toll & Keppel Recycled Water Main - \$2.9M
- Fiber Plan Implementation - \$1.7M
- Glendale Heights Tank Replacement (New) - \$800K
- Howard Substation (New) - \$200K

■ Library, Arts & Culture

- Branch Library Improvements (New) - \$974K

■ Public Works

- Safe Routes to School Phase 3 - \$970K
- Illuminated Street Sign Replacement - \$1.3M
- Installation of Quiet Zone Pedestrian Flashers - \$150K
- Municipal Svcs. Bldg. Exterior Refurbishment - \$375K
- Roofing System Restoration (New) - \$250K

Capital Improvement Program General Fund Fund 101



CIP General Fund (Fund 101)

Project Summary (In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Community Development			
Laemmle	\$ 1,100	\$ 1,100	\$ -
Subtotal	\$ 1,100	\$ 1,100	\$ -
CIP General Fund (101) – Total	\$ 1,100	\$ 1,100	\$ -

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Capital Improvement Program
General Fund
Fund 401



CIP General Fund (Fund 401)

Sales Tax Funding

(In Millions)

Fiscal Year	CIP Fund 401	% of Sales Tax
FY 2007-08	\$ 3.3	14.00%
FY 2008-09	3.0	14.00%
FY 2009-10	0.9	4.00%
FY 2010-11	-	-
FY 2011-12	-	-
FY 2012-15	0.3	1.00%
FY 2015-16	0.5	1.25%
FY 2016-17	0.6	1.50%
FY 2017-18 Est	0.7	1.75%
FY 2018-21 Est	0.9	2.00%
FY 2021-22 Est	1.0	2.00%
FY 2022-23 Est	1.2	2.50%

* FY 2002-03 CIP was funded with \$15.2 million or 50% of Sales Tax revenue

CIP General Fund (Fund 401)

Project Summary (1 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Community Services & Parks			
Rockhaven Rehabilitation	\$ 1,006	\$ 89	\$ -
Adult Recreation Center Tennis Court Repair	834	510	-
Parks Unanticipated Repairs	1,000	106	200
Verdugo Park Renovation	500	486	-
Deukmejian Nature Education Center	500	500	-
Glorietta Park Lighting & Irrigation	650	613	-
Citywide Playground Equipment	250	250	250
Pacific Community Center Construction	3,469	2,741	-
Stengel Field Rehabilitation Design & Construction	55	21	-
Fremont Park Renovation	-	-	2,000
Nibley Restroom Renovation	-	-	250
Lower Scholl Renovation	-	-	350

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

CIP General Fund (Fund 401)

Project Summary (2 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Community Services & Parks (cont.)			
Pacific Park Shade Structure	\$ -	\$ -	\$ 122
Riverwalk LA Outfall Bridge (Grant)	975	101	-
Subtotal	\$ 9,239	\$ 5,417	\$ 3,172
Fire			
Fire Station 29 Reconstruction	\$ 500	\$ 495	\$ 500
Fire Station 26 Reconstruction	238	197	40
Training Center Burn Building Reconstruction	456	404	-
Fire Alarm Panel Replacement	57	11	-
Replacement of FS 21 Compressor	-	-	73
Fire Station 28 Reconstruction	-	-	50
Subtotal	\$ 1,251	\$ 1,107	\$ 663

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

CIP General Fund (Fund 401)

Project Summary (3 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Library, Arts & Culture			
Brand Library Renovation	\$ 8,426	\$ 48	\$ -
Central Library Renovation	7,777	1,080	-
Montrose Branch Library	253	142	-
Branch Libraries	774	307	200
Subtotal	\$ 17,230	\$ 1,577	\$ 200
Police			
Jail Security System Video & Touchscreen Upgrade	\$ -	\$ -	\$ 450
Subtotal	\$ -	\$ -	\$ 450
Public Works			
Signal Power Backup System	\$ 698	\$ 305	\$ 184
ADA Facility Modification	910	213	125

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

CIP General Fund (Fund 401)

Project Summary (4 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Public Works (cont.)			
City Hall Building Renovation	\$ 250	\$ 134	\$ -
Project Management Staff	104	-	133
Illuminated Street Sign Replacement	600	319	700
Street Improvements	1,300	918	1,300
Glendale Sub-Regional Traffic Management Center	-	-	174
Subtotal	\$ 3,862	\$ 1,889	\$ 2,616
Non-Departmental			
Appropriation for Landfill Post Closure Fund (403)	\$ -	\$ -	\$ 2,000
Subtotal	\$ -	\$ -	\$ 2,000
CIP General Fund (401) - Total	\$ 31,582	\$ 9,990	\$ 9,101

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Capital Improvement Program Other Funds



Community Development



Community Development

Project Summary (1 of 3)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Grant Fund 216			
Transit Buses	\$ -	\$ -	\$ 799
Fareboxes	1,282	1,282	-
Dial-A-Ride Vehicles	522	522	-
Subtotal	\$ 1,804	\$ 1,804	\$ 799
Measure M Local Return Fund 222			
Beeline Maintenance Facility	\$ -	\$ -	\$ 711
Subtotal	\$ -	\$ -	\$ 711
Measure R Local Return Fund 254			
Transit Buses (Local Match)	\$ -	\$ -	\$ 401
Dial-A-Ride Vehicles (Local Match)	175	166	-
Beeline Maintenance Facility	9,026	8,642	-
Subtotal	\$ 9,201	\$ 8,808	\$ 401

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Development

Project Summary (2 of 3)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Transit Prop A Local Return Fund 256			
Bus Benches and Shelters	\$ 132	\$ 132	\$ -
Fareboxes (Local Match)	166	166	-
Beeline Maintenance Facility	3,376	3,376	-
Subtotal	\$ 3,674	\$ 3,674	\$ -
Transit Prop C Local Return Fund 257			
Refurb of GTC (Train Station)	\$ 500	\$ 306	\$ -
Bus Stop Improvements	-	-	50
Subtotal	\$ 500	\$ 306	\$ 50

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Development

Project Summary (3 of 3)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
CIP Reimbursement Fund 409			
Beeline Maintenance Facility	\$ 6,191	\$ 4,804	\$ 1,556
Subtotal	\$ 6,191	\$ 4,804	\$ 1,556
San Fernando Corridor Tax Share Fund 410			
Flower Street Improvement & Widening	\$ -	\$ -	\$ 400
Subtotal	\$ -	\$ -	\$ 400
Total Community Development	\$ 21,370	\$ 19,396	\$ 3,917

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Development

Bus Stop Improvements-Glendale Bus Stops

Stop "Type"	Typical Utilization	Count	Location
Shelter	High use	118	Commercial
Bench	Medium Use and High use with insufficient ROW	225	Commercial and Residential
Sign only	Low use and Medium use with insufficient ROW	131	Residential
Total Glendale Stops		474	

Community Development

Current Bus Stop Improvement Priorities

- **Civil improvements for ADA access and furnishings**
 - Public Works street improvements
 - Developer improvements

- **Furnish basic amenities**
 - New system-wide signage procurement in process
 - Bench at each stop where right-of-way is available
 - Outfront Media funded bench installation underway

- **Improve pedestrian and traffic safety**
 - Improve bus stop zone clearances
 - Work with Public Works to install crosswalks

Community Development

Bus Stop Installation Costs



Item	Installed Cost	Fabrication Time
Standard Shelter	\$9,000	8-10 weeks
Standard Bench	\$1,500	8 weeks
Standard Trash	\$1,500	6 weeks
Total Standard Stop	\$12,000	

Community Development

Bus Stop Improvements-Funding

■ Non-City Funded Improvements

- Contract with Outfront Media/JC Decaux
 - Current contract = 70 shelters with maintenance included
 - New contract – additional shelters & maintenance
- Seek future 1st/Last mile or other grant funding especially for large projects
 - Verdugo Road bus stops

■ City Funded Improvements

- Underway
 - New signage
 - Civil improvements (Honolulu, Chevy Chase)
- Future
 - Continue ADA improvements
 - Benches/lean rails to complete basic amenities

Community Services & Parks



Community Services & Parks

Project Summary (1 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
CDBG Fund 201			
Pacific Park Playground/Pools Shade Structure	\$ -	\$ -	\$ 80
Homeless Housing Project	-	-	370
Subtotal	\$ -	\$ -	\$ 450
Parks Mitigation Fee Fund 405			
GHS Tennis Court Renovation	\$ 350	\$ 344	\$ -
Planning and Design Studies	400	148	-
Sports Complex Batting Cage	400	379	-
Pedestrian Paseo from Central	100	100	-
Deukmejian Nature Education Center	2,500	1,543	-
Mid City Park Development Master Plan	100	78	-
Outdoor Fitness Equipment	110	82	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Services & Parks

Project Summary (2 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Parks Mitigation Fee Fund 405 (cont.)			
Fremont Park Renovation Design	\$ 4,150	\$ 3,545	\$ -
Riverwalk LA Outfall Bridge	640	27	-
Central Park Plaza	2,150	2,147	-
Verdugo Park North Community Building	2,000	1,965	-
Brand Park Lighting	489	97	-
Fitness In The Park	40	40	-
Wilson Mini-Park Restroom	265	151	-
Wilson Middle School Multi-Use Field	5,050	5,040	-
Verdugo Park All Inclusive Playground	825	825	-
Maple Park All Inclusive Playground	825	795	-
Maple Park Shade Structure	174	24	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Services & Parks

Project Summary (3 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Parks Mitigation Fee Fund 405 (cont.)			
Maryland Avenue Park Shade Structure	\$ 151	\$ 18	\$ -
Carr Park Outdoor Fitness Center	65	65	-
Cerritos Elementary Multi-Purpose	3,439	3,437	-
Subtotal	\$ 24,223	\$ 20,850	\$ -
CIP Reimbursement Fund 409			
Fitness in the Park	\$ 155	\$ 155	\$ -
Subtotal	\$ 155	\$ 155	\$ -
Recreation Fund 501			
Citywide Playground Equipment	\$ 150	\$ 137	\$ -
Civic Auditorium Exterior Painting	370	21	-
Ballfield Renovation Program	100	13	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Community Services & Parks

Project Summary (4 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Recreation Fund 501 (cont.)			
Upper Scholl Canyon Renovation	\$ 650	\$ 595	\$ -
Verdugo Park North Community Building	500	467	-
Sports Complex Concession Renovation	500	499	-
Replace Splash Pad Pacific Park	-	-	364
Subtotal	\$ 2,270	\$ 1,732	\$ 364
Total Community Services & Parks	\$ 26,648	\$ 22,737	\$ 814

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Fire Department



Fire Department

Project Summary

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Hazardous Disposal Fund 510			
HHW Ventilation System Replacement	\$ -	\$ -	\$ 35
Subtotal	\$ -	\$ -	\$ 35
Total Fire	\$ -	\$ -	\$ 35

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power



Glendale Water & Power

Project Summary – Electric (1 of 5)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY2017-18
Electric Depreciation Fund 583			
<u>Power Management:</u>			
Major Overhaul of Unit 1	\$ 3,099	\$ 363	\$ -
Grayson Repower	12,474	2,214	-
General Plant Capital Outlay	1,092	603	177
Repairs to Unit 8A & 8BC	3,948	1,026	-
Overhaul Reserve Gas Turbine	1,847	900	-
Unit 5 Transformer Repair	258	93	-
Unit 2 AVR Full Static	380	41	-
Unit 4 Boiler Retube	4,620	262	-
Capitalized Interest/Emergency Repairs	1,143	1,143	750
Unit 9 Modifications	1,486	1,486	-
Unit 3 Boiler Plug Repairs	107	107	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary – Electric (2 of 5)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Electric Depreciation Fund 583 (cont.):			
<u>Distribution:</u>			
General Plant Allocation	\$ 3,692	\$ 2,034	\$ -
Howard Roofing Replacement	150	149	-
AMI SG DMS-OMS System Integration	1,063	133	-
Electric Vehicle Program	403	66	-
AMI Modernization IT Support	1,072	477	-
Grandview Substation	16,684	1,016	-
CVR	257	110	-
E-Care Upgrade	187	187	-
Meter Data Analytics	104	28	-
IVR Upgrade	90	47	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary – Electric (3 of 5)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Electric Depreciation Fund 583 (cont.):			
<u>Distribution (Continued):</u>			
Electric Capital Outlay	\$ 988	\$ 528	\$ 1,811
GIS Web Viewer	130	16	-
Capitalized Interest	2,136	2,136	2,136
Streetlight Electric Services	225	114	-
Feeder Conversion at Bel Aire	515	134	-
Transformer Purchases	350	179	-
Deteriorated Pole Replacements	1,060	337	-
Electric Vault Replacements	684	256	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary – Electric (4 of 5)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Electric Depreciation Fund 583 (cont.):			
<u>Distribution (Continued):</u>			
Cable Replacements	\$ 1,244	\$ 592	\$ -
Feeder Refusing	151	43	-
Emergency System Improvement	808	808	-
Kellog/Grandview/Western Transmission	327	29	-
Reclosers	702	39	-
Glen/Grandview South Reconstruction	343	204	-
Fiber Plan Implementation	1,710	1,696	-
Capacity Bank Conversion	1,387	1,187	-
ICCP & SCADA Monitoring	294	294	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary – Electric (5 of 5)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Electric Depreciation Fund 583 (cont.):			
<u>Distribution (continued):</u>			
ICON (SCADA Communication)	\$ 297	\$ 297	\$ -
Feeder Conversion at Tropic Substation	1,946	1,682	-
Capital Outlay for Administration Section	-	-	112
Perkins Water Feature Renovation	-	-	304
Perkins Tenant Improvements	-	-	995
Howard Substation	-	-	200
Subtotal	\$ 69,453	\$ 23,056	\$ 6,485
Electric Customer Paid Capital Fund 585	\$ 8,115	\$ 8,066	\$ 1,820
Electric Utility Totals	\$ 77,568	\$ 31,122	\$ 8,305

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary - Water (1 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Water Depreciation Fund 593 (cont.):			
General Plant Allocation	\$ 1,858	\$ 1,071	\$ -
Transportation Equipment	203	14	-
Superfund Glen Treat Plant	279	8	25
Western Pump Station Replacement	975	854	85
AMI Modernization	284	212	165
Slope Repair at Verdugo	361	293	-
GPPS Beaudry Hammer Issue	2,342	80	-
Glorietta Well 6 Rehab	565	127	-
Rossmoyne Tank Rehab	152	143	-
Ben Lomond Water Main Replacement	1,931	136	-
Kenneth Water Main Replacement	2,088	95	-
Valve Replacement	1,140	294	100

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary - Water (2 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Water Depreciation Fund 593 (cont.):			
Valve Installation	\$ 570	\$ 234	\$ -
Glendale Recycled Water	153	95	-
Grandview Recycled Water	157	10	-
Capital Outlay	238	210	260
Capitalized Interest	610	610	635
Recycled Services/Meters	53	53	-
Grandview RW Tank Rehab	301	301	-
Fern Lane RW Tank Rehab	263	251	-
Potable Service & Meters	106	32	-
Potable Hydrants	166	142	-
Dunsmore Tank Rehab	203	203	-
Slope Repairs at Various Locations	704	563	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary - Water (3 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Water Depreciation Fund 593 (cont.):			
Grandview Pump Station	\$ 111	\$ 109	\$ -
Cap Recycled Hydrants	53	53	-
Chevy Oaks Recycled Project	84	53	-
Rez Roof Replacement	75	17	-
Hoover, Toll & Keppel Recycle Water Main	2,932	1,146	-
Pump Replacement Program	50	50	-
Sample Station Installation	147	125	-
Sodium Hypochlorite Feed Station	460	409	-
Potable Water Tank Rehab Program	199	199	200
Surge Tank Rehab Program	354	292	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Glendale Water & Power

Project Summary - Water (4 of 4)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY2017-18
Water Depreciation Fund 593 (cont.):			
Pipeline Management Program	\$ 100	\$ 84	\$ 100
Capital Outlay for Administration Section	-	-	32
Perkins Water Feature Renovation	-	-	86
Perkins Tennant Improvement	-	-	281
Pumping Unit Efficiency Program	-	-	65
Glendale Heights Tank Replacement	-	-	800
Glorietta Well Replacement	-	-	150
Subtotal	\$ 20,267	\$ 8,568	\$ 2,984
Water Customer Paid Capital Fund 595	\$ 5,021	\$ 2,954	\$ 1,471
Water Utility Totals	\$ 25,288	\$ 11,522	\$ 4,455
Glendale Water & Power Total	\$ 102,856	\$ 42,644	\$ 12,760

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Library, Arts & Culture



Library, Arts & Culture

Project Summary

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Library Mitigation Fee Fund 407			
Central Library Renovation	\$ 2,351	\$ 1,283	\$ 250
Subtotal	\$ 2,351	\$ 1,283	\$ 250
Total Library, Arts & Culture	\$ 2,351	\$ 1,283	\$ 250

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works



Public Works

Project Summary (1 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Special Grants Fund 252			
Arroyo/Verdugo Commute Mgmt. System	\$ 467	\$ 20	\$ -
Grandview/Sonora RR Crossing	2,107	41	-
Safe Route to School (Cycle 8)	461	24	-
Safe Route to School Phase 4 (Cycle 11)	461	30	-
Glendale Ave St & Wastewater Imp	3,800	259	-
Subtotal	\$ 7,296	\$ 374	\$ -
Measure R Regional Fund 255			
Traffic Light Sync-Colorado/SFR	\$ 352	\$ 11	\$ -
Riverwalk LA River Bridge PE	600	46	-
Riverwalk Outfall Bridge	877	199	-
Grandview/Sonora RR Crossing	4,550	393	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (2 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Measure R Regional Fund 255 (cont.):			
SR-134 Glendale Ave Interchange	\$ 1,585	\$ 384	\$ -
Arden Rehab-Highland/Kenilworth	700	77	-
I-5 N. Mitigation Signal Sync.	350	51	-
I-5 N Mitigation Project Management	150	71	-
Construction of Bicycle Facilities	300	56	-
Install Quiet Zone Ped. Flashers	150	150	-
Pennsylvania Ave Traffic Signal Improvement	-	-	400
Bicycle Facilities Phase 2	-	-	165
Doran St Traffic Signal Mod/Ins. & Roadway	-	-	1,200
Subtotal	\$ 9,614	\$ 1,438	\$ 1,765

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (3 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
State Gas Tax Fund 402			
Street Resurfacing Program**	\$ 6,094	\$ 282	\$ 975
Gutter Construction Program**	2,675	223	400
Street Reconstruction Program**	5,354	-	400
Street Tree Maintenance	2,220	41	610
Sidewalk Maintenance Program	3,150	249	200
Slurry Seal Maintenance Program	1,330	179	300
Glendale Narrows Riverwalk Phase 2	100	9	-
Doran St. & Adjacent Streets Rehab	150	29	-
Oceanview Blvd Rehabilitation	200	24	-
Verdugo Blvd Rehabilitation	50	42	-
Bicycle Facilities and Pedestrian	690	118	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

** Life to Date Project Budget reflects five-years of appropriation

Public Works

Project Summary (4 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
State Gas Tax Fund 402 (cont.):			
Traffic Signal Installations/Modification	\$ 254	\$ 124	\$ 150
Kenneth Road Rehab	-	-	500
Riverside Dr. & Western Ave. Rehab	-	-	600
Subtotal	\$ 22,267	\$ 1,320	\$ 4,135
CIP Reimbursement Fund 409			
Verdugo/Honolulu/Montrose Modification	\$ 374	\$ 66	\$ -
Pennsylvania Rehab (County)	166	104	-
Wilson Harvey & Broadway Traffic Signal	331	8	-
GLN Green Street Demonstration	998	16	-
Safe Route to School Phase 3	970	892	-
Hoover Toll Keppel & Chevy Chase (SRTS)	126	19	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (5 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
CIP Reimbursement Fund 409 (cont.):			
Burbank-Glendale Tr. System Coordination	\$ 602	\$ 128	\$ -
Glendale Sub-Regional Traffic Management	-	-	522
Los Feliz Entryway Improvement	-	-	45
Subtotal	\$ 3,567	\$ 1,233	\$ 567
Parking Fund 520			
Parking Lot Resurfacing	\$ 400	\$ 38	\$ -
Exchange Parking Str. Improvement	950	57	-
Parking Lot Meter Pay Stations	1,140	161	-
Parking Lot & Meter Improvement	300	173	300
Metro Advanced Wayfind & Guidance	208	77	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (6 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Parking Fund 520 (cont.):			
Lighting Upgrade @ Brand Park & Library	\$ 750	\$ 364	\$ -
Downtown Parking Improvements	200	100	200
Parking Structure Imp. Project	300	298	300
Metro Advanced Wayfind & Guidance	486	200	-
Subtotal	\$ 4,734	\$ 1,468	\$ 800
Sewer Fund 525			
Corrugated Metal Pipe replacement	\$ 862	\$ 435	\$ 100
Sewer Reconstruction Program	6,915	637	150
Wastewater Capacity Improvement	4,712	661	150
Storm Water Pollutant Treatment	2,500	2,500	-
Canada Blvd. Storm Drain System	3,012	109	-
Hyperion Waste Water System	23,753	6,071	4,000

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (7 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Sewer Fund 525 (cont.):			
LA-Glendale Water Reclaim Plant	\$ 37,500	\$ 21,715	\$ 5,500
Emergency Sewer and SD Repair Program	1,925	792	-
Glenoaks/Adams Storm Drain System	690	690	-
San Fernando & Highland Strain	675	187	-
Glenmore Blvd. Storm Drain System	1,300	1,300	-
Chevy Chase Sewer Diversion	23,088	4,217	-
Glendale Ave Wastewater Cap Improvement	1,500	342	-
Sludge and Debris Drying Facility	50	45	-
PW Yard Recycled Water Main Ext.	365	365	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (8 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Sewer Fund 525 (cont.):			
Brand Storm Water Lift Station	\$ 115	\$ 115	\$ -
Milford Ave Storm Drain Installation	300	281	-
Wastewater Shop Tennant Improvement	50	50	-
Bioswale Construction	-	-	100
Subtotal	\$ 109,312	\$ 40,512	\$ 10,000
Refuse Disposal Fund 530			
Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020	\$ 618	\$ -
Scholl Canyon landfill Irrigation	600	141	-
Beverage Container Recycling	134	54	-
Beverage Container Recycling (Grant)	345	145	-

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (9 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Refuse Disposal Fund 530 (cont.):			
Automated Container and Refuse	\$ 350	\$ 350	\$ 350
Annual Cal-Recycle Grant	52	26	50
Subtotal	\$ 2,501	\$ 1,334	\$ 400
Fleet Management Fund 601			
In-Ground Vehicle Lift Replacement	\$ -	\$ -	\$ 225
Fuel Management Key Card Reader Kiosk	-	-	210
Subtotal	\$ -	\$ -	\$ 435
Building Maintenance Fund 607			
Sub-Regional Traffic Management Center	\$ -	\$ -	\$ 50
Roofing System Restoration	-	-	250

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

Public Works

Project Summary (10 of 10)

(In Thousands)

	Life To Date Project Budget	Remaining Budget 3/31/17*	Proposed FY 2017-18
Building Maintenance Fund 607 (cont.):			
MSB Exterior Refurbishment	\$ -	\$ -	\$ 375
FS 28 Generator Replacement	-	-	50
FS 27 Security Gate Installation	-	-	17
Subtotal	\$ -	\$ -	\$ 742
Total Public Works	\$ 159,291	\$ 47,679	\$ 18,844

* Remaining budget assumes all current encumbrances will be expensed by 6/30/17

FY 2017-18 Capital Improvement Program Recap

(In Thousands)

Proposed FY 2017-18

General Fund (401)

Community Services & Parks	\$ 3,172
Fire	663
Library, Arts & Culture	200
Police	450
Public Works	2,616
Appropriation for Fund 403 (Landfill)	2,000

General Fund (401) Subtotal \$ 9,101

Other Funds

Community Development	\$ 3,917
Community Services & Parks	814
Fire	35
Glendale Water & Power	12,760
Library, Arts & Culture	250
Public Works	18,844

Other Funds Subtotal \$ 36,620

Grand Total \$ 45,721

FY 2017-18

Citywide Fee Schedule Changes

Citywide User Fees, Fines, Rates & Charges

Fee Setting Guidance

- Proposition 218 Section 6(b)(2)
 - “Revenues derived from the fee or charge shall not be used for any purpose other than that for which the fee or charge was imposed”
 - Must pair revenues to costs

- CA Government Code §66014(a)
 - “Those fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged”

Citywide User Fees, Fines, Rates & Charges

Fee Setting Guidance

- Proposition 26
 - Passed in 2010, provided new definition of the term “Tax”, which means, all Fees are Taxes with seven exceptions.
 - 1) Specific Benefit/Privilege (permits, franchises)
 - 2) Specific Service/Product (utility charges, park & rec. fees)
 - 3) Reasonable Regulatory Fees for licenses & permits (permits, inspections)
 - 4) Fee for entry, use or purchase of government property (parks & rec. entrance fees, equipment rental, some franchises)
 - 5) Fines & penalties
 - 6) Fees imposed as a condition of property development (limited to cost by other law)
 - 7) Assessments & property-related fees subject to Prop.218 (limited to cost by 218)
- If fees don't fall within one of the seven exceptions listed above, then Prop 26 defines it as a Tax for which voter approval is required under Prop 218

Fee Overview

- User Fees:

- A fee or rate charged to an individual or group that receives a *Private Benefit* from services provided by the City

- Not a Tax:

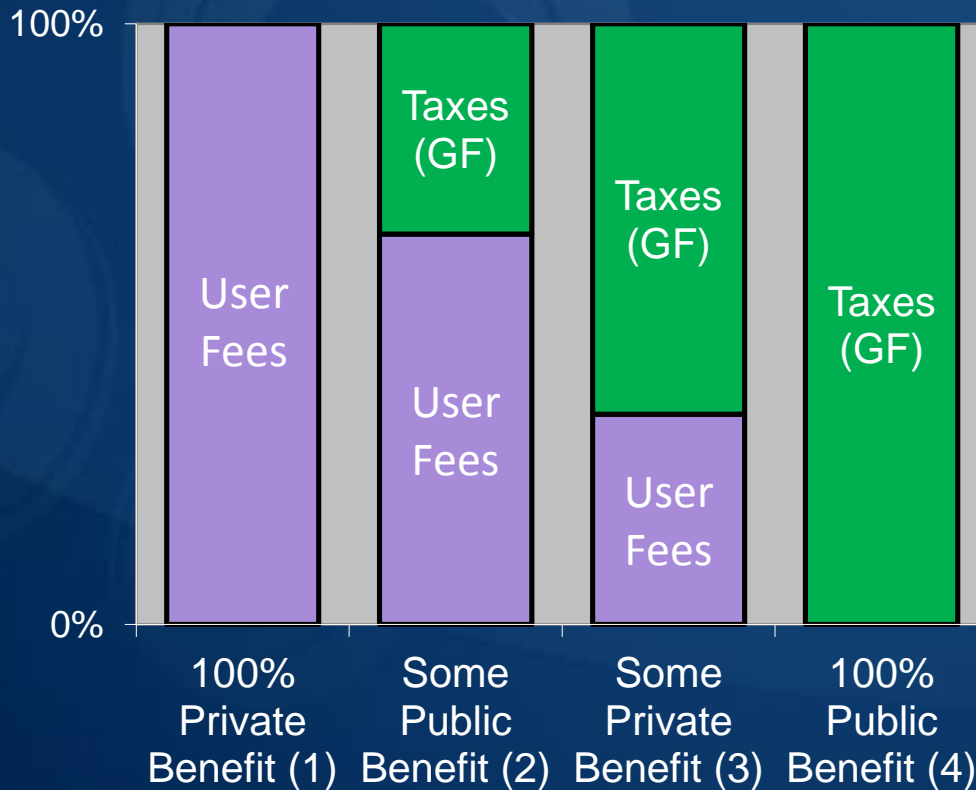
- The service is usually a discretionary activity requested by the payer
- If a User Fee does not cover the City's full cost for the services, taxes (General Fund) pay for the remainder

Citywide User Fees, Fines, Rates & Charges

Fee Setting Guidelines

Fee vs. Tax

Source of Service Funding



Examples:

- 1) Building Permits; Some Rec. Programs
- 2) Youth Programs
- 3) Historic Preservation
- 4) Police Patrol

Citywide User Fees, Fines, Rates & Charges

Cost of Service Analysis

Full Cost of Service Recoverable in Fees

Fully-Burdened Hourly Rates for All Personnel Directly Involved in Service

X

Estimated Time to Provide Individual Service

+

Other Materials or Supplies

Outcome

Maximum Fee Amount

Citywide User Fees, Fines, Rates & Charges

Proposed Fee Changes

- Total Number of Fees for City Services - 2,350
- No Changes – 1,484
- Fee Deletion – 48
- Decreases to Existing Fees – 3
- Increase to Existing Fees – 47
- CPI Increases to Existing Fees - 737
- New Fees – 31

Citywide User Fees, Rates and Charges

Deletion of Existing Fees (1 of 2)

Fee #	Page #	Fee Title	Dept/Div	FY 2016-17 Fee
3	3	Filming "No Parking" Signs Deposit	Miscellaneous	\$260.00
9	3	Fire Inspection Overtime	Miscellaneous	Actual Cost
40	6	Land Development – Map Analysis for Parcels – 1-4 Parcels (Up to Three Reviews)	Engineering	\$5,979.00
43	7	Land Development – Map Analysis for Parcels – 51 or more Parcels (Up to Three Reviews)	Engineering	\$14,504.00
4	24	Market Place Parking (120 S. Maryland Ave.) Movie ticket validation first 4 hours	Parking	\$1.00
17	24	Exchange Parking (115 N. Maryland Ave.) Movie ticket validation first 4 hours	Parking	\$1.00
20	28	Filming Fees; Film School Students; Chevy Chase Branch Library Only (Maximum of 5 hours)	Library	\$1,546.00

Citywide User Fees, Rates and Charges

Deletion of Existing Fees (2 of 2)

Fee #	Page #	Fee Title	Dept/Div	FY 2016-17 Fee
16	29	Brand Library Recital Hall; Each additional hour after 3 hours Standard/Private	Library	\$75.00 Per Hour
44	128	Alarm Company – Failure to report new install	Police	\$50.00
45	128	Alarm Company – Failure to report disconnect	Police	\$50.00
3	132	Care Facility: Additional inspection time: Periodic inspection to operate or maintain (Bi-Annual Fee)	Fire	\$172.00
73	138	High rise building; Annual inspection to operate; additional inspection time	Fire	\$177.00
75	138	Low rise and mid rise buildings; Periodic inspection to operate; additional inspection time	Fire	\$143.00
81	138	On Scene Assessment Fee	Fire	\$128.00
122	142	Hazardous Materials and Disclosure Program; Category VIII: Annual permit and inspection to operate and maintain	Fire	\$319.00

Citywide User Fees, Rates and Charges

Decreases to Existing Fees

Review	Fee #	Page #	Fee Title	Dept/Div	Current Fee	Proposed Fee
Dept. Fee Restructure	13	29	Brand Library Recital Hall Non-Profit 3 Hours Minimum (includes \$50 Non-Refundable booking fee)	Library – Auditorium Fees	\$190.00	\$50.00 Per Hour
Dept. Fee Restructure	15	29	Brand Library Recital Hall; 3 Hours Minimum Standard/Private (includes \$50 Non-Refundable booking fee)	Library – Auditorium Fees	\$226.00	\$75.00 Per Hour
Dept. Fee Restructure	18	30	Brand Library Recital Hall; Commercial 3 Hours Minimum (includes \$50 Non-Refundable booking fee)	Library – Auditorium Fees	\$298.00	\$150.00 Per Hour

Citywide User Fees, Rates and Charges

Increases to Existing Fees PW/Engineering (1 of 2)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	107	11	Wireless Communication Facility Application Processing Fee	\$1,016.00	\$526.00	\$1,016.00
Dept. Fee Review	108	11	Wireless Communication Facility Encroachment Permit Expert Review	\$564.00	\$526.00	\$564.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees PW/Parking (2 of 2)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Market Research	12	24	Market Place Parking (120 S. Maryland Ave)	N/A	\$60.00	\$70.00 Monthly
Market Research	16	24	Exchange Parking (115 N. Maryland Ave)	N/A	\$60.00	\$70.00 Monthly
Market Research	22	25	Orange Street Parking Structure (222 N. Orange St.)	N/A	\$50.00	\$60.00 Monthly
Market Research	32	25	Off Street Parking Meter Rates Near GCC	N/A	\$.75	\$1.00 Per Hour
Market Research	41	26	Parking Garage Keycard Activation Fee/Per Keycard	N/A	\$10.00	\$15.00 Annual
Dept. Fee Review	46	26	Appeal of Preferential Parking Decision by Transportation and Parking Commission to the City Council	\$1,225.23	\$306.31	\$612.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees Library

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Market Research	2	29	Central Library Auditorium Fees; Non-Profit 3 Hours minimum (includes \$50 Non-Refundable booking Fee)	N/A	\$50.00	\$75.00 Per Hour

Citywide User Fees, Rates and Charges

Increases to Existing Fees CDD/Building (1 of 4)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	1	35	Administrative Processing Fees Changes to Permits (Owner, Contractor, etc.)	\$89.52	\$62.00	\$65.00
Dept. Fee Review	2	35	Administrative Processing Fees Minimum Fee Retained for Refunds	\$137.11	\$65.00	\$75.00
Formula Based	23	36	Building Permit Fees; Total Valuation \$25,001-\$50,000; For first \$25,000	N/A	\$427.20	\$435.70
Formula Based	27	37	Building Permit Fees; Total Valuation \$100,001-\$1,000,000; For first \$100,000	N/A	\$1,214.70	\$1,238.20
Dept. Fee Review	44	38	Use of Land Permit for Parking Lots	\$562.33	\$281.00	\$350.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees CDD/Building (2 of 4)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	58	40	Plumbing Permit Fees; Permit Issuance Fee	\$103.70	\$50.00	\$75.00
Dept. Fee Review	59	40	Plumbing Permit Fees; Issuance of Supplemental Permit or Modification of Existing Permit	\$103.70	\$50.00	\$75.00
Dept. Fee Review	60	40	Plumbing Permit Fees: Minimum Inspection Fee (If the total inspection fees are less than minimum inspection fee specified, the minimum inspection fees shall apply)	\$180.59	\$75.00	\$100.00
Dept. Fee Review	96	43	Mechanical Permit Fees; Permit Issuance Fee	\$103.70	\$50.00	\$75.00
Dept. Fee Review	97	43	Mechanical Permit Fees; Issuance of Supplemental Permit or Modification of Existing Permit	\$103.70	\$50.00	\$75.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees CDD/Building (3 of 4)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	126	47	Electrical Permit Fee: Permit Issuance Fee	\$108.47	\$50.00	\$75.00
Dept. Fee Review	129	47	Electrical Permit Fees Single Family Homes Electrical Services Up to 100 amps	\$255.61	\$100.00	\$150.00
Dept. Fee Review	130	47	Electrical Permit Fees Single Family Homes Electrical Services 101 to 200 amps	\$255.61	\$100.00	\$150.00
Dept. Fee Review	131	47	Electrical Permit Fees Single Family Homes Electrical Services 201 to 400 amps	\$346.60	\$175.00	\$225.00
Dept. Fee Review	132	47	Electrical Permit Fees Single Family Homes Electrical Services over 400 amps	\$718.26	\$225.00	\$300.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees CDD/Building (4 of 4)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	138	48	Electrical Permit Fees Multi-Residential Construction Electrical Services Up to 100 amps	\$344.45	\$100.00	\$150.00
Dept. Fee Review	162	50	Electrical Permit Fees Other Electrical items; Commercial Services 600 volts or less; 200 amperes or less rating	\$427.56	\$100.00	\$150.00
Dept. Fee Review	164	50	Electrical Permit Fees Other Electrical Items; Commercial Services 600 volts or less; Over 600 amperes and including 1,200 amperes	\$438.07	\$300.00	\$350.00
Dept. Fee Review	165	50	Electrical Permit Fees Other Electrical Items; Commercial Services 600 volts or less; Over 1,200 amperes	\$438.07	\$350.00	\$400.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees Police (1 of 2)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	1	126	Alarm Permit Fee – Residential (No permit renewal fee charged if no false alarms in prior permit year)	\$245.00	\$105.00	\$108.00
Dept. Fee Review	2	126	Alarm Permit Fee – Commercial (No permit renewal fee charged if no false alarms in prior permit year)	\$732.81	\$155.00	\$160.00
Dept. Fee Review	8	126	Data Analysis Services	\$123.78	\$95.00	\$100.00 Per Hour
Dept. Fee Review	10	126	False Alarm - Alarm Response Permit 2 nd (waived if taken online education course)	\$761.95	\$110.00	\$115.00
Dept. Fee Review	11	126	False Alarm – Alarm Response Permit 3 rd	\$761.95	\$230.00	\$235.00

Citywide User Fees, Rates and Charges

Increases to Existing Fees Police (2 of 2)

Review	Fee #	Page #	Fee Title	Full Cost	Current Fee	Proposed Fee
Dept. Fee Review	13	126	False Alarm – Alarm Response Permit 5 th and subsequent	\$761.95	\$310.00	\$317.00
Dept. Fee Review	14	126	False Alarm – Alarm Response No Permit 1 st	\$761.95	\$310.00	\$317.00
Dept. Fee Review	15	126	False Alarm – Alarm Response No Permit 2 nd	\$761.95	\$410.00	\$420.00
Dept. Fee Review	21	127	Permit for the Retail Sales of Weapons	\$173.70	\$50.00	\$60.00
Dept. Fee Review	25	127	Post Impound Hearing Charge	\$176.79	\$80.00	\$82.00

Other Staff Recommendations

CPI Adjustments

Departments	CPI Adjustment
City Clerk	2.1%
CDD	2.1%
Fire	2.1%
GWP	2.1%
Library, Arts & Culture	2.1%
Police	2.1%
Public Works	2.1%

Note: CPI adjustment of 2.1% (Issued by the Bureau of Labor Statistics -- for the Month ending January 2017 compared to Month ending January 2016) applies to various departments/divisions as indicated in the FY 2017-18 Proposed Citywide Fee Schedule

Citywide User Fees, Rates and Charges

New Proposed Fees (1 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
11	1	Popular Annual Financial Report (PAFR) Book	Miscellaneous	\$10.00
25	3	Glendale Transportation Center (Student Rate) Each Film Day	Misc. Filming	\$500.00
26	3	Old Police Building/Jail (Student Rate) Each Film Day	Misc. Filming	\$1,500.00
27	3	Old Police Building/Jail (Student Rate) Each Prep & Strike Day	Misc. Filming	\$750.00
21	28	Filming Fees, Film School Students; Brand Library Exterior (proof required)	Library/Filming	\$100.00 Per Hour
22	28	Filming Fees; Brand Library Interior Only (Minimum of 5 Hours)	Library/Filming	\$3,093.00 For 5 Hours
23	28	Filming Fees; Brand Library Interior, Each Additional Hour After Minimum Hours	Library/Filming	\$619.00 Per Hour

Citywide User Fees, Rates and Charges

New Proposed Fees (2 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
61	34	Brand Library Interior Photography, During Closed Hours Only (Standard/Private)	Library/Misc.	\$150.00 Per Hour
62	34	Brand Library Interior Photography During Closed Hours Only (Minimum 3 Hours) Commercial	Library/Misc.	\$250.00 Per Hour
63	34	Brand Library Exterior Photography Porch and Plaza (Commercial)	Library/Misc.	\$250.00 Per Hour
109	11	Land Development – Grading Plan Check for Each Subsequent Review (After the 1st three reviews)	PW/ Engineering	25% of Original Plan Check Fee
122	62	Design Review; Mural Review	Planning	\$3,203.00
123	62	Accessory Dwelling Unit Review	Planning	\$288.00
124	62	Wireless Telecommunications Facility Permit Review	Planning	\$288.00

Citywide User Fees, Rates and Charges

New Proposed Fees (3 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
367	84	Indigenous Tree – Permit Required GMC.12.44.040	CDD/N.S.	\$400 / \$1,000 / \$2,000
368	84	Indigenous Tree – Prohibitions GMC.12.44.050	CDD/N.S.	\$400 / \$1,000 / \$2,000
482	87	Nonconforming uses GMC.30.60.030	CDD/N.S.	\$400 / \$1,000 / \$2,000

Citywide User Fees, Rates and Charges

New Proposed Fees (4 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
179	149	Aboveground Storage Tank; Operational permit to store hazardous material of 55 gallons or greater in an aboveground storage tank or container (per facility)	Fire/Misc.	\$313.00
180	149	Aboveground Storage Tank; Operational permit to store between 55 and 1,319 gallons of petroleum in aboveground storage tanks or containers; includes periodic inspections (per facility)	Fire/Misc.	\$433.00
181	149	Aboveground Storage Tank; Operational permit to store between 1,320 and 9,999 gallons of petroleum in aboveground storage tanks or containers; Subject to APSA requirements; includes periodic inspections (per facility)	Fire/Misc.	\$954.00
182	149	Aboveground Storage Tank; Operational permit to store 10,000 gallons or more of petroleum in aboveground storage tanks or containers; Subject to APSA requirements; includes periodic inspections (per facility)	Fire/Misc.	\$1,586.00

Citywide User Fees, Rates and Charges

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New Proposed Fees (5 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
183	149	Underground Storage Tank; Inspector witnessing of monitoring equipment and/or secondary containment testing (per facility)	Fire/Misc.	\$492.00
184	149	Underground Storage Tank; Plan review and permit inspection for equipment replacement or repair	Fire/Misc.	\$492.00
185	150	Underground Storage Tank; Plan review and permit inspection for under dispenser containment (UDC) removal/replacement (per facility)	Fire/Misc.	\$492.00
186	150	Underground Storage Tank; Plan review and permit inspection for fuel charge (per facility)	Fire/Misc.	\$492.00
187	150	Management and Inspection of Hazardous Vegetation for properties designated VMP (Vegetation Management Program) in High Fire Hazard Areas (Per Property, Per Year)	Fire/Misc.	\$15.00
1	151	EPCR (Electronic Patient Care Record) Administration Fee (per EPCR)	Fire/ Ambulance	\$5.00

Citywide User Fees, Rates and Charges

New Proposed Fees (6 of 6)

Fee #	Page #	Fee Title	Dept/Div	Proposed Fee
23	160	Small Cell Wireless Attachment to City Light Poles (Per Light Pole / Per Year)	GWP	\$96.00
24	160	GWP Customer Dark Fiber Lease Rate, (Per Strand / Per Mile) Monthly	GWP	\$225.00
25	160	New Service Connections- The connection fee for new installations is an aid-in-construction charge to recover costs incurred in providing fiber optic service (For each new connection project, an estimate will be generated. Billing will be for actual charges unless they exceed the original estimate, in which case billing will be for the estimated amount only) – One Time Non-Recurring Charge	GWP	Actual Cost
30	153	Fire Flow Test	GWP	\$860.00

Citywide User Fees, Fines, Rates & Charges

Summary of Fee Changes

- Total Number of Fees for City Services - 2,350
- No Changes – 1,484
- Fee Deletion – 48
- Decreases to Existing Fees – 3
- Increase to Existing Fees – 47
- CPI Increases to Existing Fees - 737
- New Fees – 31

Citywide User Fees, Rates & Charges

Estimated Revenues FY 2017-18

By Fee Category

Fee Category	Fee Count	Revenue Estimates by Fee Category
New Fee	31	\$ 625,813
Fee Increases	47	299,379
CPI Increases	737	492,431
Decreases	3	(439)
Deletes	48	-
No Changes	1,484	-
Total	2,350	\$ 1,417,184

Citywide User Fees, Rates & Charges

Estimated Revenues FY 2017-18

By Fund Type

Fund	New Fees	Increases	Decreases	Estimated Revenue
General Fund	\$ 225,421	\$ 429,111	-	\$ 654,532
Non-General Funds	400,392	362,699	(439)	762,652
Total	\$ 625,813	\$ 791,810	\$ (439)	\$ 1,417,184

Budget Adoption Calendar

FY 2017-18 Budget Adoption Calendar

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- June 6, Budget Hearing, 6:00 p.m.
- June 13, Budget Adoption, 6:00 p.m.

Questions & Comments