

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 GLENDALFE
CAPITAL IMPROVEMENT PROGRAM

2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

RESOURCES	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	TOTAL
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
TOTAL RECURRING REVENUE	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)
ANNUAL RESOURCES	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	
TOTAL AVAILABLE RESOURCES	21,662	18,631	15,801	15,343	15,223	16,334	17,988	19,383	20,062	20,773	
EXPENDITURES											
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
TOTAL EXPENDITURES	16,906	17,620	15,420	15,260	14,215	13,865	14,325	15,250	15,435	14,585	152,881
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	

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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
<i>CAPITAL IMPROVEMENT FUND (401)</i>												
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
TOTAL CAPITAL IMPROVEMENT		\$11,525	\$12,625	\$12,790	\$12,962	\$13,140	\$13,326	\$13,519	\$13,720	\$13,929	\$14,146	\$131,682
<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	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
TOTAL STATE GAS TAX		\$ 4,050	\$ 4,050	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 46,500
TOTAL REVENUE		\$15,575	\$16,675	\$17,590	\$17,762	\$17,940	\$18,126	\$18,319	\$18,520	\$18,729	\$18,946	\$178,182

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

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

Project Number	PROJECT	2003 - 2004 &		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	OTHER SOURCES		TOTAL
		Prior Year Expend	Unencumbrance Balance											Fund/ Grant	Amount	

CAPITAL IMPROVEMENT FUND (401)

GENERAL GOVERNMENT PROJECTS

Wireless Communications System Replacement														GWP	340	
401-50799		12,602	408	1,573	850	1,350	-	-	-	-	-	-	-	530-50799	2,060	\$ 19,183
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
SUB - TOTAL		\$ 14,550	\$ 1,505	\$ 1,943	\$ 1,070	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	\$ 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
SUB - TOTAL		\$ -	\$ 250	\$ 50	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,050

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Project Number	PROJECT	2003 - 2004 &		2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	OTHER SOURCES		
		Prior Year Expend	Unencu m Balance											Fund/ Grant	Amount	TOTAL
PUBLIC WORKS PROJECTS																
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 Crosswalk Safety 2004-05																
401-F		-	50	50	100	100	100	100	100	100	100	100	100			\$ 1,000
36 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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2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 & Prior Unencu Year m		2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	OTHER SOURCES		TOTAL	
		Expend	Balance											Fund/ Grant	Amount		
Signal Power Backup System																	
401-K		-	-	175	175	175	175	-	-	-	-	-	-	-			\$ 700
Scholl Canyon Landfill Reserve																	
401-50049		14,800	-	-	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200				\$ 25,400
SUB - TOTAL		\$ 14,800	\$ 250	\$ 1,025	\$ 1,710	\$ 2,070	\$ 3,870	\$ 2,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575		\$ 1,800		\$ 35,975
ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS																	
Victory / Sonora Neighborhood Business District Improvement																	
B 401-L		-	-	50	50	100	100	-	-	-	-	-	-				\$ 300
Sparr Heights Neighborhood Business District Improvement																	
37 401-51306		31	119	-	100	100	100	100	100	-	-	-	-				\$ 650
SUB - TOTAL		\$ 31	\$ 119	\$ 50	\$ 150	\$ 200	\$ 200	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 950
PARKS & RECREATION PROJECTS																	
New Park Development																	
401-50087		1,983	437	2,300	2,250	2,250	2,250	1,750	1,750	1,750	1,750	1,750	1,750				\$ 21,970
Park Upgrades 2004-05																	
401-M		-	500	1,660	500	500	500	500	500	500	500	500	500				\$ 6,660
Open Space Acquisition																	
401-50088		55	2	-	-	-	-	500	500	500	500	500	500				\$ 3,057
Glendale Aquatics Center																	
401-N		-	-	150	-	-	-	-	-	-	-	-	-				\$ 150

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		Prior Year Expend	Unencu m Balance											Fund/ Grant	Amount	TOTAL
Adult Recreation Center/Park Development														Prop A '92	1,200	
401-O		-	-	2,500	-	-	-	-	-	-	-	-	-	Prop A '96	1,600	\$ 5,300
Cerritos School Park Development																
401-P		-	-	1,650	-	-	-	-	-	-	-	-	-	201-G65302	1,000	\$ 2,650
Franklin School Park Development																
401-Q		-	-	95	910	-	-	-	-	-	-	-	-			\$ 1,005
Fremont School Park Development																
B 401-R		-	-	75	700	-	-	-	-	-	-	-	-			\$ 775
Maple Park Revitalization														Prop40-MH	2,500	
38 401-S		-	-	-	-	-	-	-	-	-	-	-	-	Prop40-UPA	3,000	\$ 5,500
Sports Complex Artificial Turf Installation																
401-T		-	-	150	1,500	-	-	-	-	-	-	-	-			\$ 1,650
Central Park Renovation																
401-U		-	-	-	320	1,870	-	-	-	-	-	-	-			\$ 2,190
ADA Facility Modifications - Parks																
401-V		-	-	-	200	200	200	200	200	200	200	200	200	401-C	1,100	\$ 2,900

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Project Number	PROJECT	2003 - 2004 & Prior Unencu Year m		2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	OTHER SOURCES		TOTAL	
		Expend	Balance											Fund/ Grant	Amount		
Civic Auditorium Parking Structure Improvements																	
401-51315		35	115	-	-	-	-	-	-	-	315	-	-			\$ 465	
Le Mesnager Barn Improvements																	
401-W		-	-	-	-	-	-	-	-	-	-	-	-	-	FY 2000-01 State Bgt Allocation	295	\$ 1,795
															SMMC Grant	1,500	
SUB - TOTAL		\$ 2,073	\$ 1,054	\$ 8,580	\$ 6,380	\$ 4,820	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 3,265	\$ 2,950	\$ 2,950			\$ 12,195	\$ 56,067
LIBRARY PROJECTS																	
B Brand Library & Art Center Renovation																	
401-50094		276	674	1,000	2,200	-	-	-	-	-	-	-	-				\$ 4,150
C Renovate Existing Libraries																	
401-51318		-	25	488	900	900	900	900	900	900	900	900	900	-			\$ 7,713
SUB - TOTAL		\$ 276	\$ 699	\$ 1,488	\$ 3,100	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -		\$ -	\$ 11,863
TOTAL CAPITAL IMPROVEMENT FUND		\$ 31,730	\$ 3,877	\$ 13,136	\$ 13,160	\$ 9,430	\$ 7,920	\$ 6,525	\$ 5,525	\$ 5,425	\$ 5,740	\$ 5,425	\$ 4,545			\$ 16,514	\$ 128,952