

Council Workshop FY19-20 Budget Discussion

Glendale City Council Workshop
April 2, 2019



Budget Calendar

Financial Forecast	December 11, 2018
Council Workshop – Policy Overview/Policy Discussions/Revenues/Rates	February 5, 2019
Council Workshop – G. O. Bond Project Prioritization	February 19, 2019
Council Workshop – G.O. Bond Follow-up/Water Rate Update	March 5, 2019
Council Workshop – Draft CIP, Budget Discussion/Follow-up Items	March 19, 2019
<i>Council Workshop – Budget Discussion/Follow-up Items</i>	<i>April 2, 2019</i>
Council Workshop (All Day) – Departmental Presentations	April 16, 2019
Council Workshop (All Day) – Departmental Presentations	April 18, 2019
Council Workshop – Budget Discussion/Follow-up Items	April 30, 2019
Voting Meeting – Tentative CIP Budget Adoption	May 14, 2019
Voting Meeting – Final Budget Adoption/Property Tax Levy	June 11, 2019
Voting Meeting – Property Tax Adoption	June 25, 2019



Agenda

- Financial Policy Updates
 - Separate workshop to be scheduled
- Follow-up on FY20-29 Capital Improvement Program (CIP)
 - Funding Sources for Capital Improvements
 - Changes from the first draft of the CIP
- Review of Projects by Project Type



Capital Improvement Plan Funding Sources

- Pay-As-You-Go Funds
 - 1080 – General Government Capital Projects (General Fund)
 - 2110 – Arts Commission
- Bonds
 - 4010 – Streets Construction
 - 4040 – Public Safety Construction
 - 4050 – Parks Construction
 - 4060 – Government Facilities
 - 4090 – Open Space/Trail Construction
 - 4100 – Library Construction
 - 4110 – Flood Control Construction



Capital Improvement Plan Funding Sources

- Development Impact Fees (DIF)
 - 4130 – DIF Fire Protection Facilities SB1525
 - 4240 – DIF Citywide Parks
 - 4250 – DIF Citywide REC/FAC SB1525
 - 4270 – DIF Libraries
 - 4290 – DIF Citywide Open Space
 - 4300 – DIF Parks Dev Zone 1 SB1525
 - 4310 – DIF Parks Dev Zone 1
 - 4320 – DIF Parks and Rec Zone 1 East
 - 4330 – DIF Parks & Rec Zone 2 West 101
 - 4370 – DIF Parks Dev Zone 3 SB1525
 - 4390 – DIF Roadway Improv SB1525
 - 4420 – DIF Streets Zone 2 West 101
 - 6060 – Water DIF Zone 2 West 101
 - 6090 – Sewer DIF Zone 2 West 101



Capital Improvement Plan Funding Sources

- HURF Streets Construction - 4020
- Transportation Sales Tax - 4030
- Enterprise User Fees
 - 6020 – Water
 - 6030 – Sewer
 - 6110 – Landfill
 - 6120 – Solid Waste
- Grants
 - 2060 – Transportation Grants
 - 2190 – Airport Capital Grants



Comparison of FY19-28 Adopted CIP to FY20-29 Draft CIP

	FY19-20	FY20-21	FY21-22	FY22-23	FY24-28
FY18-19 Adopted CIP	\$115M	\$74M	\$70M	\$86M	\$510M

	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY25-29
FY19-20 DRAFT CIP	\$129M	\$98M	\$117M	\$101M	\$106M	\$470M



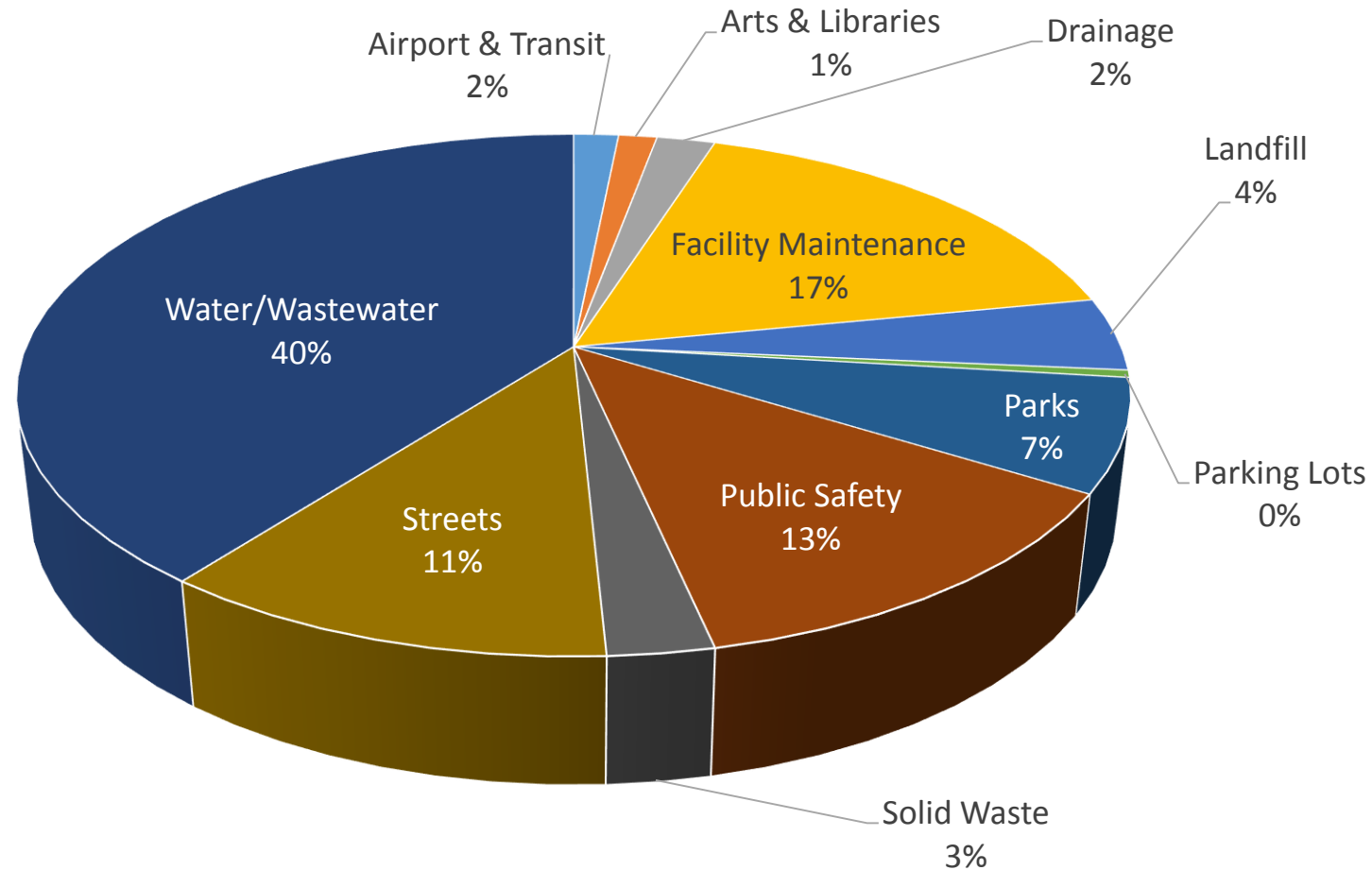
What changed from the March 19 Draft CIP?

- Public Safety Building Remodels
 - Added \$800k in FY19-20 for design
 - Added \$7,532,000 in FY20-21 for construction
- Sideload Trucks Residential Solid Waste
 - Added \$2,914,776 over multiple years starting in FY20-21
- Miscellaneous Clean-up items
 - Field Operations Campus Renovation added \$200k design in FY2021
 - Underground Storage Tank moved \$236,000 into current year (FY18-19)
 - City Hall Building Remodel reduced amount in FY2025-29 by \$604,170
 - Northern Ave Improvements (Landfill) added \$80,232 in FY19-20

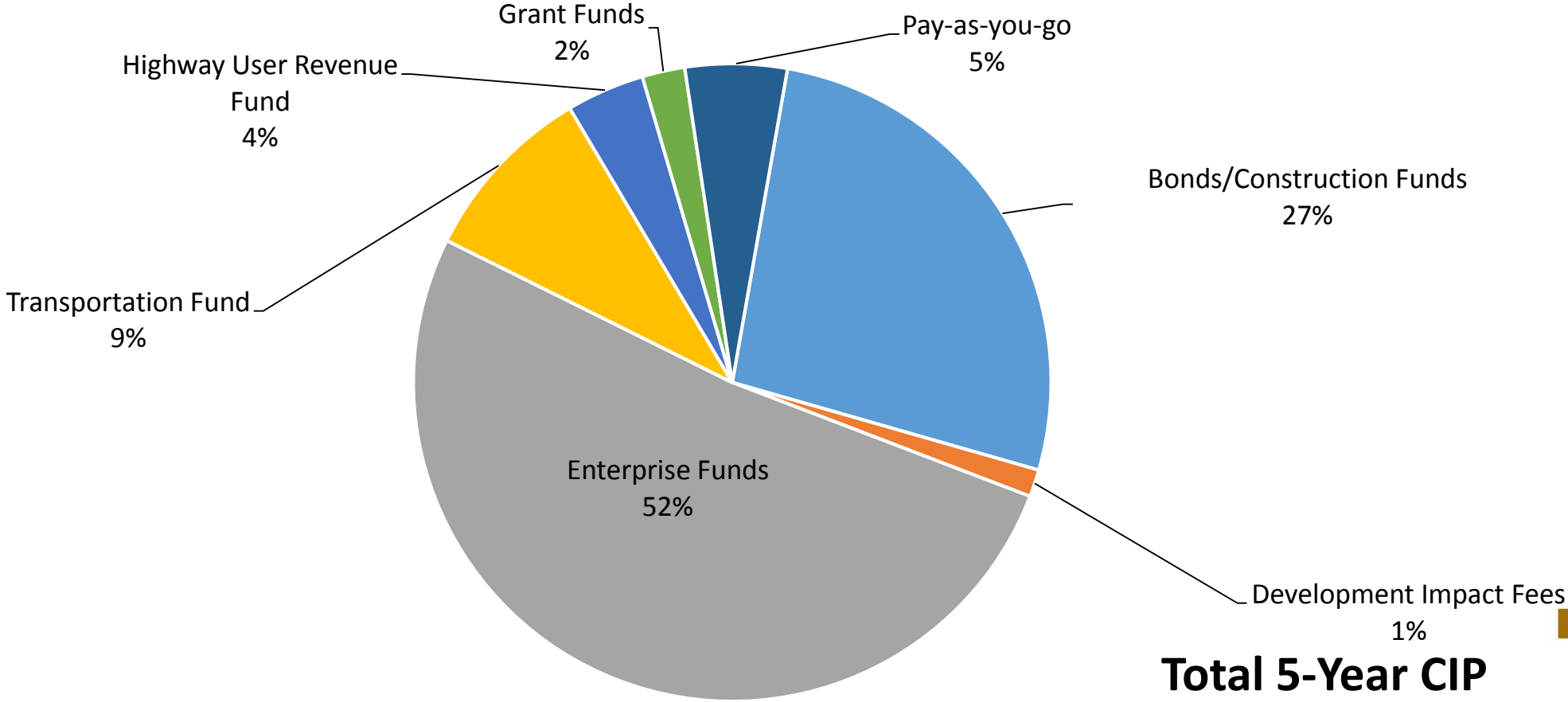


10 Year Capital Improvement Program by Project Type

Total 10 Year CIP
\$1,021M



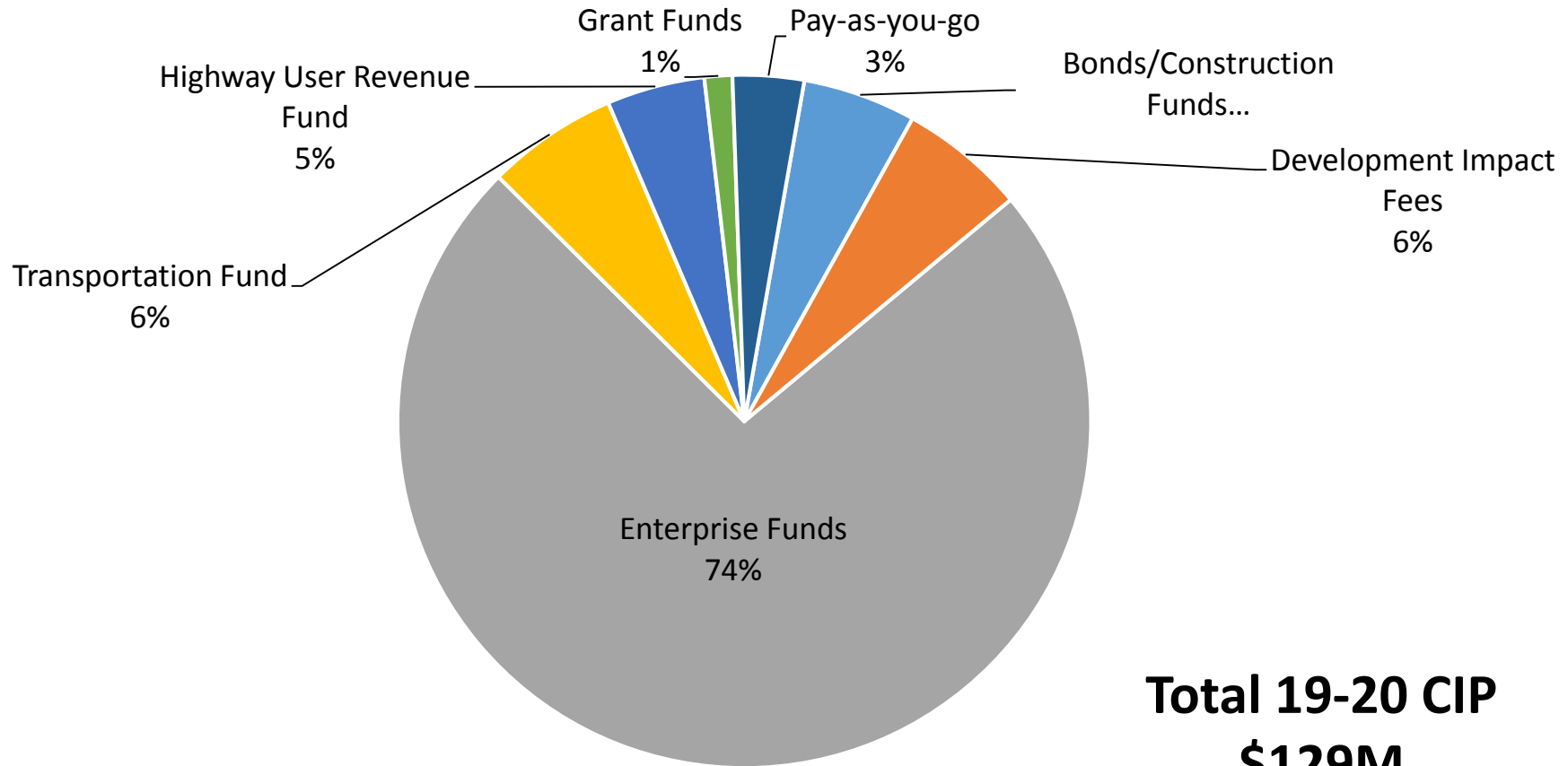
5-Year Funded CIP Program by Funding Source



Total 5-Year CIP
\$550M



FY19-20 CIP By Funding Source



**Total 19-20 CIP
\$129M**



CIP Reports

- 1. *CIP Summary Report by Project Type* – 10-Year Capital Improvement Program by Project Type**
- 2. *CIP Summary Report by Funding Source* – 10-Year Capital Improvement Program by Funding Source**
- 3. *CIP Project List by Project Type***
- 4. *CIP Project List by Type and Funding Source***
- 5. *CIP Project Detail***



Council Questions/Feedback



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