



# FY2024 DRAFT BUDGET

May 4, 2023 – Citizens Transportation Oversight Commission





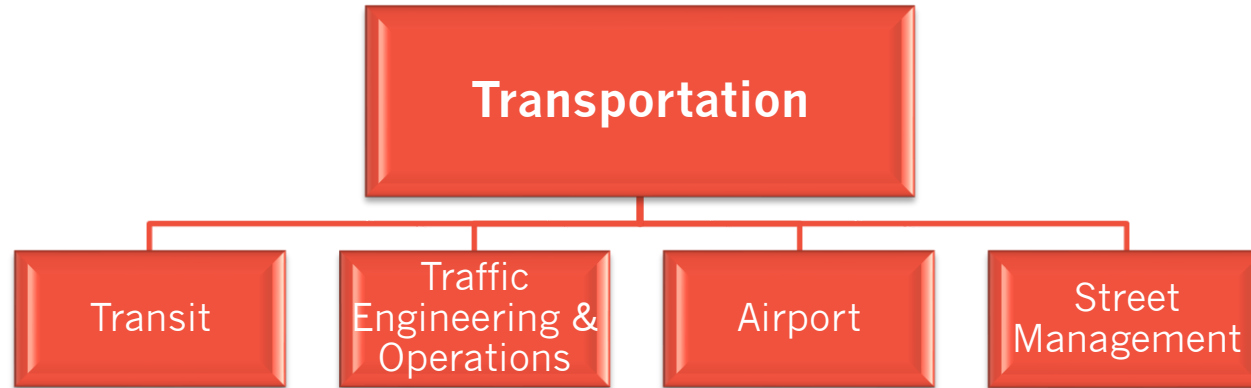
# PRESENTATION OUTLINE

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- Organization & Mission
- FY2023 Accomplishments
- Budget Process
- FY 2024-2033 Capital Improvement Program (CIP)
- FY2024 Operating Budget
- FY2024 Budget Calendar



# ORGANIZATION & MISSION



## Mission Statement

Ensure safe and efficient circulation of vehicular, bicycle and pedestrian traffic, to minimize pollutant air emissions, and to promote economic development throughout the City.



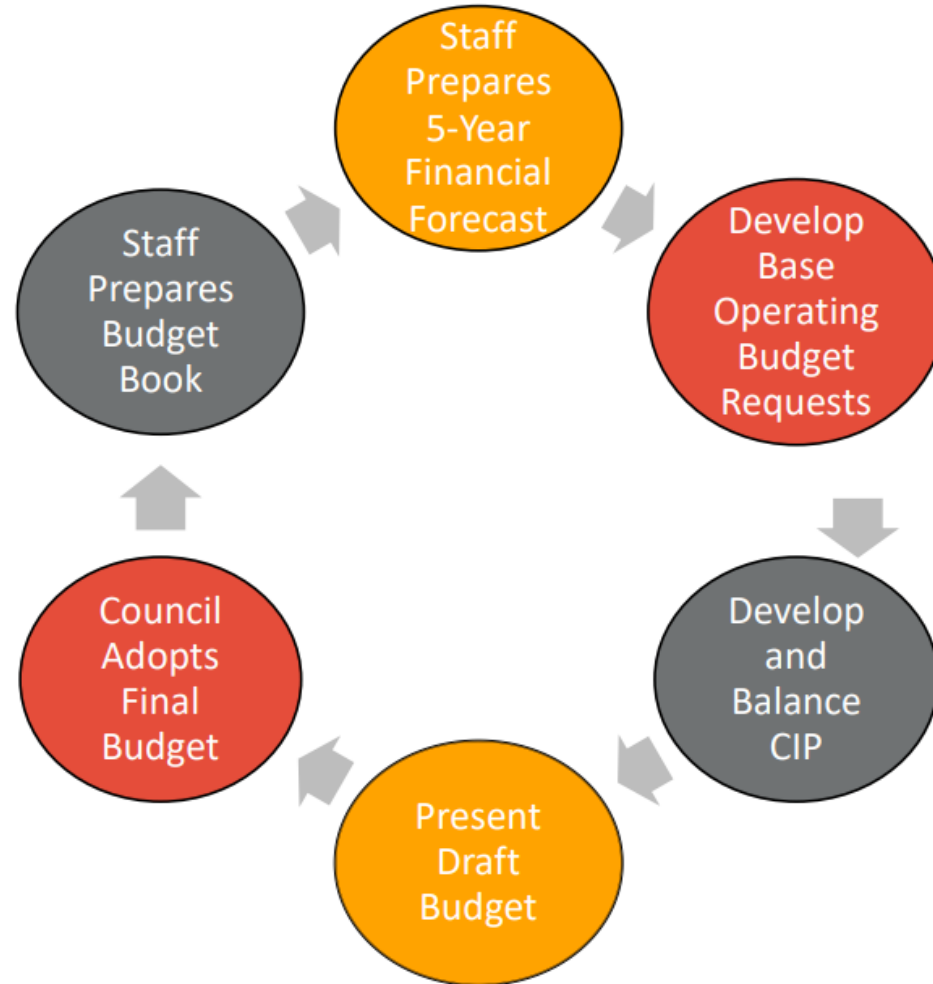
# FY 2023 ACCOMPLISHMENTS

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- \$11.4M Grant Funds Secured
- 3 Miles of Arterial Reconstruction
- 119 Miles of Pavement Rehabilitation & Treatment
- Developed a Citywide Landscape Plan
- Airport Taxiway & South Apron Reconstruction & Rehabilitation
- Airport Eastside Masterplan and Rates & Fees Study
- AATMS in the SED
- Upgraded TMC and Equipment at 184 Intersections
- Alive @ 25 Program
- Glendale Family Bike Ride
- Launched On-demand Micro-transit Service



# BUDGET PROCESS





# FY 2024-2033 CIP





# ELEMENTS OF A CIP

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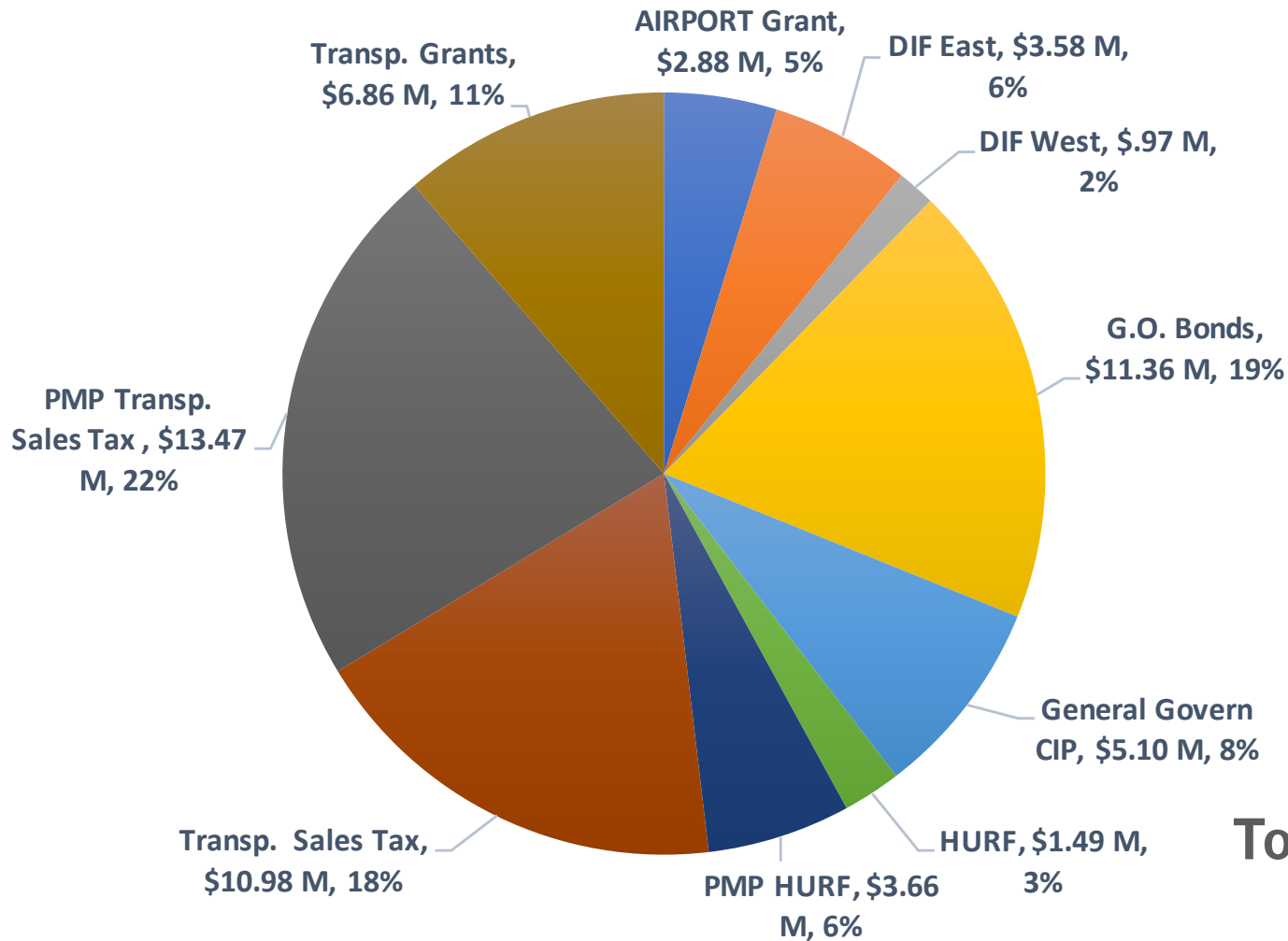
- Assets valued over \$50,000
- Useful life of 5+ years
- Land, buildings, streets & improvements, plants, large equipment
- Ten-year Plan (only FY23-24 is adopted as part of the FY23-24 budget)

## Financial Policy:

- A. Improve existing assets
- B. Replace existing assets
- C. Construct new assets



# FY24 CIP BUDGET



**Total FY24 CIP Budget \$60.36 M**



# AIRPORT CAPITAL ADDITIONS

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- Design, Land acquisition and planning study for channelization of New River
- South Apron Reconstruction Phase 3
- Southwest Apron Expansion phases 1-3



# STREET CAPITAL ADDITIONS

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- (9) Intersection Improvement projects (DIF)
- (10) Roadway widening projects (DIF)
- (3) Active Transportation Improvement projects (for potential grants)
- Right of Way Landscape Plan (General Fund)
- Glendale Safe Streets for All Action Plan (Grant secured)
- Long Range Transportation Plan (Transportation Sales Tax)
- Street Design (Transportation Sales Tax)

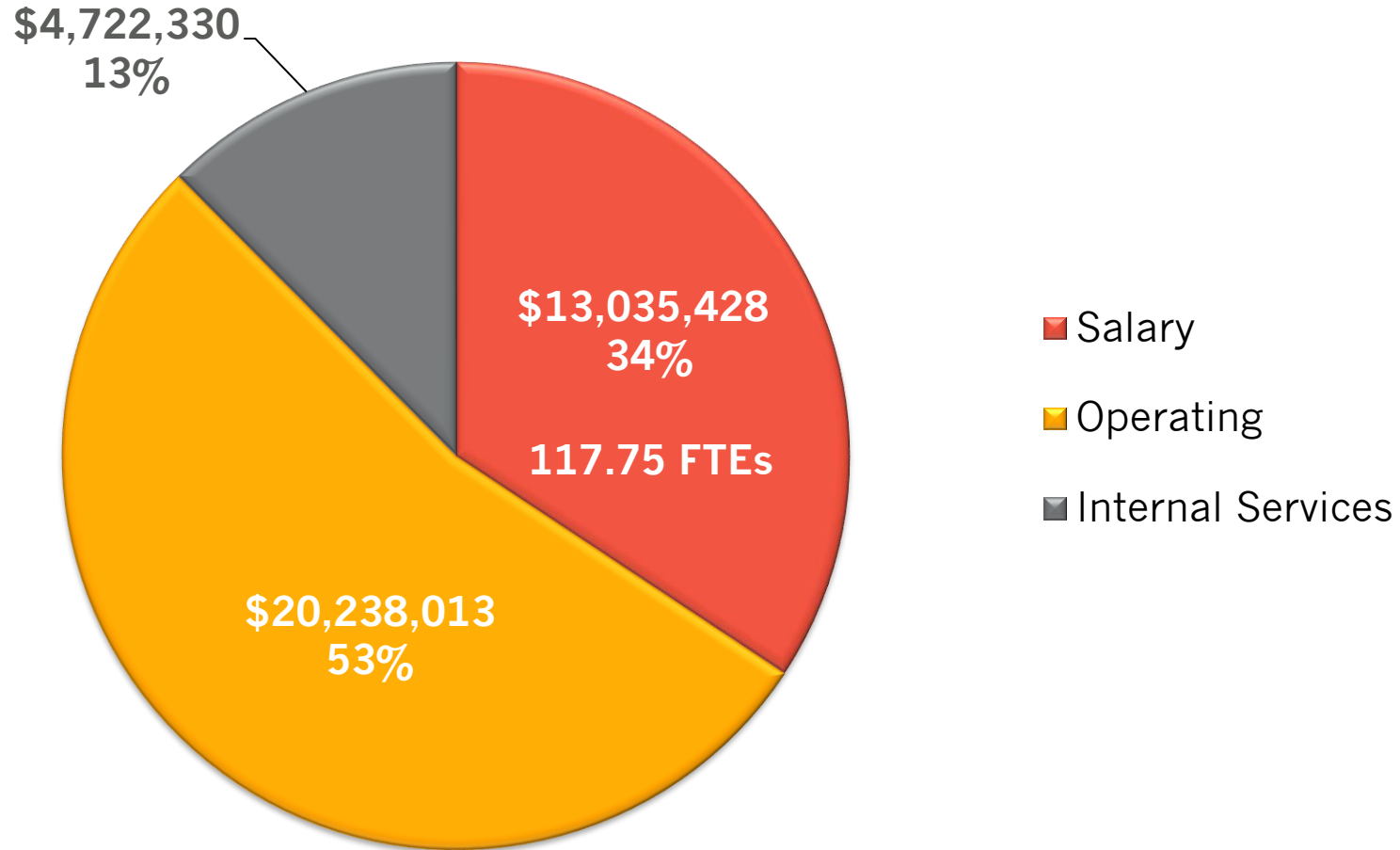


# FY 2024 OPERATING BUDGET





# PROPOSED BUDGET



**Total FY24 Operating Budget \$37,995,771**



# SUPPLEMENTAL REQUESTS – 1

## General Fund

- |  |        |
|--|--------|
| 1. Right of Way Maintenance-Landscape Plan | \$ 68k |
| 2. Graffiti Removal Contract Services      | \$ 15k |

## Highway User Revenue Fund

- |  |        |
|--|--------|
| 1. Signs & Markings Thermoplastic Machine & Trailer  | \$102k |
| 2. New FTE – Temporary Service Worker to Reg. FTE    | \$ 39k |
| 3. Streets Maintenance – Bobcat Loader & Trailer     | \$128k |
| 4. Graffiti Removal – Truck Bed Topper               | \$ 9k  |
| 5. Right of Way Maintenance – Chipper                | \$ 89k |
| 6. New FTE – Temporary Service Worker to Reg FTE (2) | \$ 42k |
| 7. Citywide Standby Pay Increase                     | \$ 12k |



## SUPPLEMENTAL REQUESTS – 2

### Transportation Sales Tax

1. Transportation Glendale Onboard Audit	\$231k
2. Fixed Route Bus Services	\$216k
3. New FTE – Transportation Deputy Director	\$236k
4. Reclass .75 Dispatcher Router to 1.0 Mgmt. Analyst	\$ 68k
5. Overtime increase	\$ 3k
6. New FTE – Temporary Education Specialist to Reg FTE	\$ 42k
7. New FTE – Temporary Admin. Support to Reg. FTE	\$ 25k
8. New FTE – Temporary Transit Operator to Reg. FTE (4)	\$145k
9. Reclass .75 Lead Transit Rep. to 1.0 Reg. FTE	\$ 17k
10. New FTE – ITS Technician	\$164k



## SUPPLEMENTAL REQUESTS – 3

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### Airport Special Revenue

- |                                      |        |
|--------------------------------------|--------|
| 1. Airport Landscape Maintenance     | \$ 3k  |
| 2. Airport Tractor Replacement       | \$ 82k |
| 3. Airport Temporary Pay & Equipment | \$ 63k |



# FY 2024 BUDGET CALENDAR

Item	Date
Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts	February 14, 2023
<i>Workshop #2 – FY24-33 Capital Improvement Plan</i>	<i>March 7, 2023</i>
Workshop #3 – (All Day) FY24 Operating Budget Department Presentations	April 4, 2023
Workshop #4 – (All Day) FY24 Operating Budget Department Presentations	April 6, 2023
Workshop #5 – FY24 Final Budget Workshop	April 18, 2023
<b>Voting Meeting – Tentative Budget Adoption</b>	<b>May 9, 2023</b>
<b>Voting Meeting – Final Budget Adoption / Property Tax Levy</b>	<b>June 13, 2023</b>
<b>Voting Meeting – Property Tax Adoption</b>	<b>June 27, 2023</b>