

**CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2017-18 ADOPTED BUDGET**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Resources							
Property Taxes	\$ 56,229,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,229,054
Sales Taxes	41,015,140	4,100,000	-	-	-	-	45,115,140
Utility Users Taxes	30,054,000	-	-	-	-	-	30,054,000
Occupancy & Other Taxes	14,858,661	7,587,780	-	-	-	-	22,446,441
Licenses & Permits	9,597,000	292,850	-	1,250,000	-	-	11,139,850
Fines & Forfeitures	2,621,776	3,700,000	-	-	-	-	6,321,776
Use of Money & Property	4,045,000	991,257	181,286	140,000	-	-	5,357,543
Revenue from Other Agencies	112,000	57,468,555	-	7,697,821	50,000	-	65,328,376
Charges for Services	9,225,000	23,545,052	-	5,500,000	320,036,591	96,615,806	454,922,449
Misc & Non-Operating Revenue	1,455,500	1,189,066	-	-	12,404,680	1,880,316	16,929,562
Interfund Revenue	18,099,742	-	-	-	33,010,000	-	51,109,742
Transfers from Other Funds	21,310,000	1,061,677	800,000	2,718,000	-	-	25,889,677
GSA Reimbursement	4,885,263	-	-	-	-	-	4,885,263
TOTAL RESOURCES	\$ 213,508,136	\$ 99,936,237	\$ 981,286	\$ 17,305,821	\$ 365,501,271	\$ 98,496,122	\$ 795,728,873
Appropriations							
Salaries & Benefits	\$ 162,628,322	\$ 20,624,271	\$ -	\$ 133,100	\$ 58,498,779	\$ 15,657,475	\$ 257,541,947
Maintenance & Operation	49,709,318	73,018,154	2,222,150	610,000	283,239,617	85,329,010	494,128,249
Capital Outlay	125,628	1,263,000	-	-	8,461,500	9,128,082	18,978,210
Capital Improvement	-	3,874,892	-	13,265,721	22,058,781**	1,177,000	40,376,394
Transfers to Other Funds	2,579,677	-	-	2,000,000	21,310,000	-	25,889,677
TOTAL APPROPRIATIONS	\$ 215,042,945	\$ 98,780,317	\$ 2,222,150	\$ 16,008,821	\$ 393,568,677	\$ 111,291,567	\$ 836,914,477
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (1,534,809) *	\$ 1,155,920	\$ (1,240,864)	\$ 1,297,000	\$ (28,067,406)	\$ (12,795,445)	\$ (41,185,604)

Notes:

* Use of fund balance includes \$905,734 for Economic Development use of assigned fund balance.

** All M&O portions in GWP Capital Improvement Project Funds 583 and 593 are reflected under the Capital Improvement section.

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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Administrative Services - Finance	\$ 5,150,206	\$ 5,341,567	\$ 5,371,058	\$ 5,000,178
City Attorney	10,565,081	12,180,861	12,254,354	12,241,990
City Clerk	729,828	1,349,630	1,465,039	1,426,103
City Treasurer	648,211	742,164	796,219	751,262
Community Development	61,241,711	73,598,087	83,766,232	75,728,806
Community Services & Parks	25,622,816	45,730,596	46,398,856	31,340,512
Fire	56,734,922	61,302,902	62,464,018	68,361,334
Glendale Water & Power	245,294,508	334,147,805	338,536,610	332,944,052
Human Resources	56,795,768	61,268,324	61,436,787	51,624,369
Information Services	15,100,126	17,463,324	17,540,680	24,088,626
Innovation, Performance & Audit	-	-	-	1,253,381
Library, Arts & Culture	8,799,289	10,979,909	12,455,445	11,973,627
Management Services	6,359,177	4,392,282	4,561,995	4,376,123
Police	77,091,128	78,998,760	82,093,711	88,996,855
Public Works	80,032,022	106,072,085	114,119,336	122,227,582
Retirement Incentive - General Fund	897,511	897,511	897,511	-
Transfers	5,074,583	5,067,327	9,969,564	4,579,677
Non-Departmental	1,666,757	-	1,025,000	-
GRAND TOTAL	\$ 657,803,646	\$ 819,533,134	\$ 855,152,415	\$ 836,914,477

Notes:

*Transfers category reflects all transfers appropriated in Department ID 101-195. There are transfers appropriated in other department IDs that are reflected in the respective departments (Public Works & Glendale Water and Power).

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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Administrative Services				
101 - General Budget Fund	\$ 5,150,206	\$ 5,341,567	\$ 5,371,058	\$ 5,000,178
Administrative Services Total	\$ 5,150,206	\$ 5,341,567	\$ 5,371,058	\$ 5,000,178
City Attorney				
101 - General Budget Fund	\$ 3,174,940	\$ 3,548,439	\$ 3,619,624	\$ 3,693,779
612 - Liability Insurance Fund	7,390,141	8,632,422	8,634,730	8,548,211
City Attorney Total	\$ 10,565,081	\$ 12,180,861	\$ 12,254,354	\$ 12,241,990
City Clerk				
101 - General Budget Fund	\$ 729,828	\$ 1,349,630	\$ 1,465,039	\$ 1,426,103
City Clerk Total	\$ 729,828	\$ 1,349,630	\$ 1,465,039	\$ 1,426,103
City Treasurer				
101 - General Budget Fund	\$ 648,211	\$ 742,164	\$ 796,219	\$ 751,262
City Treasurer Total	\$ 648,211	\$ 742,164	\$ 796,219	\$ 751,262
Community Development				
101 - General Budget Fund	\$ 9,694,043	\$ 14,943,660	\$ 15,744,357	\$ 16,173,654
201 - CDBG Fund	370,000	-	-	-
202 - Housing Assistance Fund	28,417,167	32,780,950	32,951,671	32,511,799
203 - Home Grant Fund	2,206,849	1,196,718	1,146,128	958,800
209 - Affordable Housing Trust Fund	-	-	-	20,000
212 - BEGIN Affordable Homeownership Fund	-	89,520	89,520	300,000
213 - Low&Mod Income Housing Asset Fund	1,450,966	370,658	9,303,993	1,612,257
216 - Grant Fund	4,024,188	198,000	407,520	923,618
217 - Filming Fund	-	526,212	526,941	481,604
222 - Measure M Local Return Fund	-	-	-	1,911,100
223 - Measure M Subregional Fund	-	-	-	-
251 - Air Quality Improvement Fund	186,453	330,089	330,089	326,978
254 - Measure R Local Return Fund	1,375,197	2,409,800	2,409,800	400,904
256 - Transit Prop A Local Return Fund	3,708,188	7,197,820	7,197,820	4,202,315
257 - Transit Prop C Local Return Fund	1,707,866	3,950,256	4,050,989	4,005,369
258 - Transit Utility Fund	7,691,878	9,604,404	9,607,404	9,944,008
409 - CIP Reimbursement Fund	408,917	-	-	1,556,400
410 - San Fernando Corridor Tax Share Fund	-	-	-	400,000
720 - Special Deposit Fund	-	-	-	-
Community Development Total	\$ 61,241,711	\$ 73,598,087	\$ 83,766,232	\$ 75,728,806
Community Services & Parks				
101 - General Budget Fund	\$ 10,401,793	\$ 12,631,020	\$ 13,136,299	\$ 12,388,470
201 - CDBG Fund	1,554,739	1,643,605	1,643,605	1,674,621
204 - Continuum of Care Grant Fund	2,122,120	2,319,804	2,290,918	1,524,809
205 - Emergency Solutions Grant Fund	105,416	142,237	142,237	180,382
206 - Workforce Innovation and Opportunity Act Fund	4,169,706	5,505,000	5,595,712	5,822,971
211 - Glendale Youth Alliance Fund	1,433,186	1,905,519	1,913,914	1,904,061
216 - Grant Fund	3,129	-	-	-
270 - Nutritional Meals Grant Fund	431,658	430,827	439,438	442,712
401 - Capital Improvement Fund	422,304	1,400,000	1,400,000	3,171,771
405 - Parks Mitigation Fee Fund	1,045,270	16,173,000	16,169,679	-
408 - Parks Quimby Fee Fund	-	-	-	-
409 - CIP Reimbursement Fund	360,250	-	-	-
501 - Recreation Fund	3,573,245	3,579,584	3,667,054	4,230,715
Community Services & Parks Total	\$ 25,622,816	\$ 45,730,596	\$ 46,398,856	\$ 31,340,512
Fire				
101 - General Budget Fund	\$ 45,614,087	\$ 48,702,523	\$ 50,292,939	\$ 58,345,524
265 - Fire Grant Fund	177,650	-	(536,739) *	4,400
266 - Fire Mutual Aid Fund	853,785	250,000	250,000	300,001

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
267 - Special Events Fund	5,286	5,545	5,545	23,523
401 - Capital Improvement Fund	518,935	551,000	540,400	663,000
510 - Hazardous Disposal Fund	1,439,836	1,534,266	1,540,391	1,640,565
511 - Emergency Medical Services Fund	4,917,065	5,917,304	5,927,237	-
701 - Fire Communication Fund	3,208,279	4,342,264	4,444,245	7,384,321
Fire Total	\$ 56,734,922	\$ 61,302,902	\$ 62,464,018	\$ 68,361,334
Glendale Water & Power				
290 - Electric Public Benefit Fund	\$ 6,381,463	\$ 7,711,563	\$ 7,714,648	\$ -
291 - Electric Public Benefit Fund	-	-	-	8,284,181
550 - Electric Surplus Fund	20,107,000	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	162,084,342	251,103,371	251,247,163	-
553 - Electric Depreciation Fund	-	15,768,182	19,825,398	-
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	1,894,751	1,894,751	-
556 - Energy Cost Adjustment Charge Fund	5,757,769	-	-	-
557 - Regulatory Adjustment Charge Fund	8,160,710	-	-	-
572 - Water Works Revenue Fund	42,803,225	51,977,680	52,021,086	-
573 - Water Depreciation Fund	-	4,222,618	4,363,924	-
575 - Water Customer Paid Capital Fund	-	1,469,640	1,469,640	-
582 - Electric Works Revenue Fund	-	-	-	258,624,130
583 - Electric Depreciation Fund	-	-	-	6,485,320
585 - Electric Customer Capital Fund	-	-	-	1,819,781
592 - Water Works Revenue Fund	-	-	-	53,275,960
593 - Water Depreciation Fund	-	-	-	2,983,680
595 - Water Customer Capital Fund	-	-	-	1,471,000
Glendale Water & Power Total	\$ 245,294,508	\$ 334,147,805	\$ 338,536,610	\$ 332,944,052
Human Resources				
101 - General Budget Fund	\$ 2,240,465	\$ 2,654,861	\$ 2,718,729	\$ 2,997,059
610 - Unemployment Insurance Fund	76,174	78,243	78,243	75,020
614 - Compensation Insurance Fund	10,369,184	12,928,223	13,032,818	13,513,294
615 - Dental Insurance Fund	1,416,719	1,655,291	1,655,291	1,490,082
616 - Medical Insurance Fund	26,722,703	35,101,482	35,101,482	25,774,990
617 - Vision Insurance Fund	220,436	294,568	294,568	261,840
640 - Compensated Absences Fund	4,357,868	4,317,791	4,317,791	5,261,012
641 - RHSP Benefits Fund	3,536,027	2,017,690	2,017,690	2,028,643
642 - Post Employment Benefits Fund	7,856,191	2,220,175	2,220,175	222,429
Human Resources Total	\$ 56,795,768	\$ 61,268,324	\$ 61,436,787	\$ 51,624,369
Information Services				
603 - ISD Infrastructure Fund	\$ 5,969,498	\$ 7,773,035	\$ 7,895,834	\$ 8,507,798
604 - ISD Applications Fund	5,990,426	6,498,261	6,449,690	11,241,365
660 - ISD Wireless Fund	3,140,202	3,192,028	3,195,156	4,339,463
Information Services Total	\$ 15,100,126	\$ 17,463,324	\$ 17,540,680	\$ 24,088,626
Innovation, Performance & Audit				
101 - General Budget Fund	\$ -	\$ -	\$ -	\$ 1,253,381
Innovation, Performance & Audit Total	\$ -	\$ -	\$ -	\$ 1,253,381
Library, Arts & Culture				
101 - General Budget Fund	\$ 8,217,524	\$ 9,594,695	\$ 9,726,381	\$ 10,536,152
210 - Urban Art Fund	115,940	235,000	310,250	292,850
275 - Library Fund	305,492	245,214	372,214	694,625
401 - Capital Improvement Fund	149,256	350,000	521,600	200,000
407 - Library Mitigation Fee Fund	11,076	555,000	1,525,000	250,000
Library, Arts & Culture Total	\$ 8,799,289	\$ 10,979,909	\$ 12,455,445	\$ 11,973,627

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Management Services				
101 - General Budget Fund	\$ 3,819,942	\$ 4,392,282	\$ 4,471,116	\$ 4,376,123
215 - Economic Development Fund	2,043,111	-	-	-
217 - Filming Fund	339,766	-	-	-
280 - Cable Access Fund	-	-	100,000	-
401 - Capital Improvement Fund	156,358	-	(9,121) *	-
Management Services Total	\$ 6,359,177	\$ 4,392,282	\$ 4,561,995	\$ 4,376,123
Police				
101 - General Budget Fund	\$ 71,240,134	\$ 72,730,666	\$ 74,709,903	\$ 80,621,340
260 - Asset Forfeiture Fund	133,124	568,473	859,473	775,200
261 - Police Special Grants Fund	1,062,496	363,528	1,037,412	781,536
262 - Supplemental Law Enforcement Fund	393,561	397,501	397,501	436,196
267 - Special Events Fund	463,188	301,940	301,940	457,771
303 - Police Building Project Fund	3,078,132	3,010,000	3,010,000	2,222,150
401 - Capital Improvement Fund	-	-	-	450,000
409 - CIP Reimbursement Fund	-	-	150,000	-
602 - Joint Helicopter Operation Fund	720,494	1,626,652	1,627,482	3,252,662
Police Total	\$ 77,091,128	\$ 78,998,760	\$ 82,093,711	\$ 88,996,855
Public Works				
101 - General Budget Fund	\$ 18,335,421	\$ 14,184,318	\$ 14,304,289	\$ 14,900,243
251 - Air Quality Improvement Fund	-	-	-	-
252 - Public Works Special Grants Fund	213,010	-	-	-
253 - San Fernando Landscape District Fund	30,951	89,986	89,986	91,457
254 - Measure R Local Return Fund	-	-	-	-
255 - Measure R-Regional Return Fund	2,710,567	-	923,204	1,765,000
256 - Transit Prop A Local Return Fund	-	-	-	-
257 - Transit Prop C Local Return Fund	-	-	-	-
258 - Transit Utility Fund	-	-	-	-
401 - Capital Improvement Fund	424,290	2,479,000	681,896	2,616,100
402 - State Gas Tax Fund	3,954,056	1,854,000	1,727,211	4,135,000
409 - CIP Reimbursement Fund	277,607	-	1,504,339	566,550
520 - Parking Fund	7,681,458	8,829,655	8,840,752	9,853,989
525 - Sewer Fund	15,634,110	30,480,999	37,776,786	32,803,047
530 - Refuse Disposal Fund	20,038,317	24,657,570	24,562,016	28,721,438
601 - Fleet Management Fund	10,164,934	16,023,658	16,122,292	18,228,087
607 - Building Maintenance Fund	567,301	7,472,899	7,586,565	8,546,671
Public Works Total	\$ 80,032,022	\$ 106,072,085	\$ 114,119,336	\$ 122,227,582
Retirement Incentive				
101 - General Budget Fund	\$ 897,511	\$ 897,511	\$ 897,511	\$ -
Retirement Incentive Total	\$ 897,511	\$ 897,511	\$ 897,511	\$ -
Transfers				
101 - General Budget Fund	\$ 3,074,583	\$ 3,067,327	\$ 7,969,564	\$ 2,579,677
401 - Capital Improvement Fund	2,000,000	2,000,000	2,000,000	2,000,000
Transfers Total	\$ 5,074,583	\$ 5,067,327	\$ 9,969,564	\$ 4,579,677
Non-Departmental				
101 - General Budget Fund	\$ 1,666,757	\$ -	\$ 1,025,000	\$ -
Non-Departmental Total	\$ 1,666,757	\$ -	\$ 1,025,000	\$ -
GRAND TOTAL	\$ 657,803,646	\$ 819,533,134	\$ 855,152,415	\$ 836,914,477

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column.
Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
General Fund				
101 - General Fund				
Administrative Services - Finance	\$ 5,150,206	\$ 5,341,567	\$ 5,371,058	\$ 5,000,178
City Attorney	3,174,940	3,548,439	3,619,624	3,693,779
City Clerk	729,828	1,349,630	1,465,039	1,426,103
City Treasurer	648,211	742,164	796,219	751,262
Community Development	9,694,043	14,943,660	15,744,357	16,173,654
Community Services & Parks	10,401,793	12,631,020	13,136,299	12,388,470
Fire	45,614,087	48,702,523	50,292,939	58,345,524
Human Resources	2,240,465	2,654,861	2,718,729	2,997,059
Innovation, Performance & Audit	-	-	-	1,253,381
Library, Arts & Culture	8,217,524	9,594,695	9,726,381	10,536,152
Management Services	3,819,943	4,392,282	4,471,116	4,376,123
Police	71,240,134	72,730,666	74,709,903	80,621,340
Public Works	18,335,421	14,184,318	14,304,289	14,900,243
Retirement Incentive - General Fund	897,511	897,511	897,511	-
Transfers	3,074,583	3,067,327	7,969,564	2,579,677
Non-Departmental	1,666,757	-	1,025,000	-
General Fund Total	\$ 184,905,448	\$ 194,780,663	\$ 206,248,028	\$ 215,042,945
Special Revenue				
201 - CDBG Fund	\$ 1,924,739	\$ 1,643,605	\$ 1,643,605	\$ 1,674,621
202 - Housing Assistance Fund	28,417,167	32,780,950	32,951,671	32,511,799
203 - Home Grant Fund	2,206,849	1,196,718	1,146,128	958,800
204 - Continuum of Care Grant Fund	2,122,120	2,319,804	2,290,918	1,524,809
205 - Emergency Solutions Grant Fund	105,416	142,237	142,237	180,382
206 - Workforce Innovation and Opportunity Act Fund	4,169,706	5,505,000	5,595,712	5,822,971
209 - Affordable Housing Trust Fund	-	-	-	20,000
210 - Urban Art Fund	115,940	235,000	310,250	292,850
211 - Glendale Youth Alliance Fund	1,433,186	1,905,519	1,913,914	1,904,061
212 - BEGIN Affordable Homeownership Fund	-	89,520	89,520	300,000
213 - Low&Mod Income Housing Asset Fund	1,450,966	370,658	9,303,993	1,612,257
215 - Economic Development Fund	2,043,111	-	-	-
216 - Grant Fund	4,027,317	198,000	407,520	923,618
217 - Filming Fund	339,766	526,212	526,941	481,604
222 - Measure M Local Return Fund	-	-	-	1,911,100
223 - Measure M Subregional Fund	-	-	-	-
251 - Air Quality Improvement Fund	186,453	330,089	330,089	326,978
252 - Public Works Special Grants Fund	213,010	-	-	-
253 - San Fernando Landscape District Fund	30,951	89,986	89,986	91,457
254 - Measure R Local Return Fund	1,375,197	2,409,800	2,409,800	400,904
255 - Measure R-Regional Return Fund	2,710,567	-	923,204	1,765,000
256 - Transit Prop A Local Return Fund	3,708,188	7,197,820	7,197,820	4,202,315
257 - Transit Prop C Local Return Fund	1,707,866	3,950,256	4,050,989	4,005,369
258 - Transit Utility Fund	7,691,878	9,604,404	9,607,404	9,944,008
260 - Asset Forfeiture Fund	133,124	568,473	859,473	775,200
261 - Police Special Grants Fund	1,062,496	363,528	1,037,412	781,536
262 - Supplemental Law Enforcement Fund	393,561	397,501	397,501	436,196
265 - Fire Grant Fund	177,650	-	(536,739) *	4,400
266 - Fire Mutual Aid Fund	853,785	250,000	250,000	300,001
267 - Special Events Fund	468,474	307,485	307,485	481,294
270 - Nutritional Meals Grant Fund	431,658	430,827	439,438	442,712
275 - Library Fund	305,492	245,214	372,214	694,625
280 - Cable Access Fund	-	-	100,000	-
290 - Electric Public Benefit Fund	6,381,463	7,711,563	7,714,648	-
291 - Electric Public Benefit Fund	-	-	-	8,284,181
501 - Recreation Fund	3,573,245	3,579,584	3,667,054	4,230,715

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
510 - Hazardous Disposal Fund	1,439,836	1,534,266	1,540,391	1,640,565
511 - Emergency Medical Services Fund	4,917,065	5,917,304	5,927,237	-
520 - Parking Fund	7,681,458	8,829,655	8,840,752	9,853,989
Special Revenue Total	\$ 93,799,698	\$ 100,630,978	\$ 111,848,567	\$ 98,780,317
Debt Service				
303 - Police Building Project Fund	\$ 3,078,132	\$ 3,010,000	\$ 3,010,000	\$ 2,222,150
Debt Service Total	\$ 3,078,132	\$ 3,010,000	\$ 3,010,000	\$ 2,222,150
Capital Projects				
401 - Capital Improvement Fund				
Community Services & Parks	\$ 422,304	\$ 1,400,000	\$ 1,400,000	\$ 3,171,771
Fire	518,935	551,000	540,400	663,000
Library, Arts & Culture	149,256	350,000	521,600	200,000
Management Services	156,358	-	(9,121) *	-
Police	-	-	-	450,000
Public Works	424,290	2,479,000	681,896	2,616,100
Transfers	2,000,000	2,000,000	2,000,000	2,000,000
401 - Capital Improvement Fund Total	\$ 3,671,144	\$ 6,780,000	\$ 5,134,775	\$ 9,100,871
402 - State Gas Tax Fund	3,954,056	1,854,000	1,727,211	4,135,000
405 - Parks Mitigation Fee Fund	1,045,270	16,173,000	16,169,679	-
407 - Library Mitigation Fee Fund	11,076	555,000	1,525,000	250,000
408 - Parks Quimby Fee Fund	-	-	-	-
409 - CIP Reimbursement Fund	1,046,774	-	1,654,339	2,122,950
410 - San Fernando Corridor Tax Share Fund	-	-	-	400,000
Capital Projects Total	\$ 9,728,319	\$ 25,362,000	\$ 26,211,004	\$ 16,008,821
Enterprise				
525 - Sewer Fund	\$ 15,634,110	\$ 30,480,999	\$ 37,776,786	\$ 32,803,047
530 - Refuse Disposal Fund	20,038,317	24,657,570	24,562,016	28,721,438
550 - Electric Surplus Fund	20,107,000	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	162,084,342	251,103,371	251,247,163	-
553 - Electric Depreciation Fund	-	15,768,182	19,825,398	-
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	1,894,751	1,894,751	-
556 - Energy Cost Adjustment Charge Fund	5,757,769	-	-	-
557 - Regulatory Adjustment Charge Fund	8,160,710	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	42,803,225	51,977,680	52,021,086	-
573 - Water Depreciation Fund	-	4,222,618	4,363,924	-
575 - Water Customer Paid Capital Fund	-	1,469,640	1,469,640	-
581 - Electric Surplus Fund	-	-	-	-
582 - Electric Works Revenue Fund	-	-	-	258,624,130
583 - Electric Depreciation Fund	-	-	-	6,485,320
585 - Electric Customer Capital Fund	-	-	-	1,819,781
586 - ECAC Fund	-	-	-	-
587 - RAC Fund	-	-	-	-
592 - Water Works Revenue Fund	-	-	-	53,275,960
593 - Water Depreciation Fund	-	-	-	2,983,680
595 - Water Customer Capital Fund	-	-	-	1,471,000
701 - Fire Communication Fund	3,208,279	4,342,264	4,444,245	7,384,321
Enterprise Total	\$ 277,793,751	\$ 385,917,075	\$ 397,605,009	\$ 393,568,677

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Internal Service				
601 - Fleet Management Fund	\$ 10,164,934	\$ 16,023,658	\$ 16,122,292	\$ 18,228,087
602 - Joint Helicopter Operation Fund	720,494	1,626,652	1,627,482	3,252,662
603 - ISD Infrastructure Fund	5,969,498	7,773,035	7,895,834	8,507,798
604 - ISD Applications Fund	5,990,426	6,498,261	6,449,690	11,241,365
607 - Building Maintenance Fund	567,301	7,472,899	7,586,565	8,546,671
610 - Unemployment Insurance Fund	76,174	78,243	78,243	75,020
612 - Liability Insurance Fund	7,390,141	8,632,422	8,634,730	8,548,211
614 - Compensation Insurance Fund	10,369,184	12,928,223	13,032,818	13,513,294
615 - Dental Insurance Fund	1,416,719	1,655,291	1,655,291	1,490,082
616 - Medical Insurance Fund	26,722,703	35,101,482	35,101,482	25,774,990
617 - Vision Insurance Fund	220,436	294,568	294,568	261,840
640 - Compensated Absences Fund	4,357,868	4,317,791	4,317,791	5,261,012
641 - RHSP Benefits Fund	3,536,027	2,017,690	2,017,690	2,028,643
642 - Post Employment Benefits Fund	7,856,191	2,220,175	2,220,175	222,429
660 - ISD Wireless Fund	3,140,202	3,192,028	3,195,156	4,339,463
Internal Service Total	\$ 88,498,298	\$ 109,832,418	\$ 110,229,807	\$ 111,291,567
GRAND TOTAL	\$ 657,803,646	\$ 819,533,134	\$ 855,152,415	\$ 836,914,477

Notes:

- * The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

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**CITY OF GLENDALE
SUMMARY OF TRANSFERS FROM OTHER FUNDS
FOR THE YEARS ENDING JUNE 30**

Receiving Fund Revenue Account (Source of Transfer)	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
General Budget Fund (101)				
39100 Transfer-General Fund	\$ 20,107,000	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	-	20,156,230	20,156,230	20,160,000
Total General Budget Fund (101)	\$ 21,257,000	\$ 21,306,230	\$ 21,306,230	\$ 21,310,000
Low&Mod Income Housing Asset Fund (213)				
39100 Transfer-General Fund	\$ 866,757	\$ 600,000	\$ 2,502,237	\$ 977,100
Economic Development Fund (215)				
39100 Transfer-General Fund	\$ 300,000	\$ -	\$ -	\$ -
Nutritional Meals Grant Fund (270)				
39100 Transfer-General Fund	\$ 70,000	\$ 84,577	\$ 84,577	\$ 84,577
Police Building Project Fund (303)				
39100 Transfer-General Fund	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000
Capital Improvement Fund (401)				
39100 Transfer-General Fund	\$ 471,250	\$ 1,582,750	\$ 4,582,750	\$ 718,000
Landfill Postclosure Fund (403)				
39120 Transfer-Capital Funds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Water Works Revenue Fund (572)				
39100 Transfer-General Fund	\$ 1,733,333	\$ -	\$ -	\$ -
ISD Applications Fund (604)				
39210 Transfer-Internal Service Fund	\$ 5,640,000	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 32,838,341	\$ 26,373,557	\$ 31,275,794	\$ 25,889,677

CITY OF GLENDALE
SUMMARY OF TRANSFERS TO OTHER FUNDS
FOR THE YEARS ENDING JUNE 30

Appropriation Account Source of Transfer (Fund-Org)	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
48010 - Transfer-General Fund				
Refuse Disposal Fund (530-573)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Electric Surplus Fund (550-911)	20,107,000	-	-	-
Electric Works Revenue Fund (552-911)	-	20,626,800	20,626,800	-
Electric Works Revenue Fund (582-450)	-	-	-	20,160,000
48010 - Transfer-General Fund Total	\$ 21,257,000	\$ 21,776,800	\$ 21,776,800	\$ 21,310,000
48020 - Transfer-Special Revenue				
General Budget Fund (101-195)	\$ 370,000	\$ 684,577	\$ 2,586,814	\$ 1,061,677
General Budget Fund (101-198)	866,757	-	-	-
48020 - Transfer-Special Revenue Total	\$ 1,236,757	\$ 684,577	\$ 2,586,814	\$ 1,061,677
48030 - Transfer-Debt Service				
General Budget Fund (101-195)	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000
48030 - Transfer-Debt Service Total	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000
48040 - Transfer-Capital Funds				
General Budget Fund (101-195)	\$ 471,250	\$ 1,582,750	\$ 4,582,750	\$ 718,000
Capital Improvement Fund (401-195)	2,000,000	2,000,000	2,000,000	2,000,000
48040 - Transfer-Capital Funds Total	\$ 2,471,250	\$ 3,582,750	\$ 6,582,750	\$ 2,718,000
48060 - Transfer-Misc Enterprise				
General Budget Fund (101-195)	\$ 1,733,333	\$ -	\$ -	\$ -
48060 - Transfer-Misc Enterprise Total	\$ 1,733,333	\$ -	\$ -	\$ -
48070 - Transfer-Internal Service				
Post Employment Benefits Fund (642-197)	\$ 5,640,000	\$ -	\$ -	\$ -
48070 - Transfer-Internal Service Total	\$ 5,640,000	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 32,838,341	\$ 26,844,127	\$ 31,746,364	\$ 25,889,677

CITY OF GLENDALE

GENERAL FUND

The **General Fund** is the City's primary operating fund. It accounts for the majority of financial resources and outlays for services that the public typically associates with local government. The General Fund provides the majority of ongoing governmental services that are not funded through dedicated (restricted) funding sources. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works and general administrative staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Administrative Services-Finance, Human Resources, and Innovation Performance and Audit. This fund is supported by general taxes including property, sales, utility users, and other taxes, in addition to various fees and transfers from other funds.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2017-18 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

The following pages provide a summary of the City's General Fund budget.

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND
FY 2017-18 ADOPTED BUDGET

RESOURCES	
	TOTAL RESOURCES
Property Taxes	\$ 56,229,054
Sales Taxes	41,015,140
Utility Users Taxes	30,054,000
Occupancy & Other Taxes	14,858,661
Licenses & Permits	9,597,000
Fines & Forfeitures	2,621,776
Use of Money & Property	4,045,000
Revenue from Other Agencies	112,000
Charges for Services	9,225,000
Misc & Non-Operating Revenue	1,455,500
Interfund Revenue	18,099,742
GSA Reimbursement	4,885,263
Transfers from Other Funds	21,310,000
TOTAL RESOURCES	\$ 213,508,136

APPROPRIATIONS					
	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Transfers	TOTAL APPROPRIATIONS
Administrative Services - Finance	\$ 4,003,769	\$ 996,409	\$ -	\$ -	\$ 5,000,178
City Attorney	3,400,241	293,538	-	-	3,693,779
City Clerk	743,272	682,831	-	-	1,426,103
City Treasurer	639,607	111,655	-	-	751,262
Community Development	11,551,151	4,622,503	-	-	16,173,654
Community Services & Parks	7,129,519	5,258,951	-	-	12,388,470
Fire	48,422,614	9,797,282	125,628	-	58,345,524
Human Resources	2,351,624	645,435	-	-	2,997,059
Innovation, Performance & Audit	1,119,353	134,028	-	-	1,253,381
Library, Arts & Culture	6,601,938	3,934,214	-	-	10,536,152
Management Services	3,156,802	1,219,321	-	-	4,376,123
Police	67,251,486	13,369,854	-	-	80,621,340
Public Works	6,256,946	8,643,297	-	-	14,900,243
Transfers	-	-	-	2,579,677	2,579,677
TOTAL APPROPRIATIONS	\$162,628,322	\$ 49,709,318	\$ 125,628	\$ 2,579,677	\$ 215,042,945

NET SURPLUS/(USE OF FUND BALANCE) **\$ (1,534,809) ***

Notes:

* Use of fund balance includes \$905,734 for Economic Development use of assigned fund balance.

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
RESOURCES					
Property Taxes					
30010	Property tax current	\$ 28,788,990	\$ 30,500,000	\$ 30,500,000	\$ 31,415,000
30011	Property tax admin fee	(394,857)	(457,500)	(457,500)	(471,225)
30012	Property tax (AB 1x26)	-	3,100,000	2,913,099	2,571,070
30020	Property tax delinquent	159,873	300,000	300,000	306,000
30030	Property tax supplement	807,716	900,000	900,000	923,209
30050	ERAF in lieu VLF	19,157,716	19,700,000	20,200,000	20,806,000
30060	SB211 Prop tax share Central	496,318	200,000	300,000	300,000
30700	Property tax penalty	89,002	150,000	150,000	175,000
33400	State H/O exemptions	198,062	200,000	200,000	204,000
Property Taxes Total		\$ 49,302,821	\$ 54,592,500	\$ 55,005,599	\$ 56,229,054
Sales Taxes					
30300	Sales tax	\$ 30,850,946	\$ 37,336,000	\$ 37,462,239	\$ 39,110,577
30305	ERAF in lieu of sales tax	11,822,385	-	-	-
30310	State 1/2% sales tax	1,777,972	1,872,000	1,849,091	1,904,563
Sales Taxes Total		\$ 44,451,303	\$ 39,208,000	\$ 39,311,330	\$ 41,015,140
Utility Users Taxes					
30321	UUT - Electricity	\$ 13,219,177	\$ 12,100,000	\$ 13,400,000	\$ 14,070,000
30322	UUT - Gas	2,486,711	2,400,000	2,450,000	2,499,000
30323	UUT - Water	3,392,787	3,000,000	3,400,000	3,485,000
30324	UUT - Telecommunications	7,211,332	8,848,000	7,400,000	7,600,000
30325	UUT - Video	2,352,030	2,397,000	2,400,000	2,400,000
Utility Users Taxes Total		\$ 28,662,037	\$ 28,745,000	\$ 29,050,000	\$ 30,054,000
Other Taxes					
30330	Franchise tax	\$ 2,692,176	\$ 3,000,000	\$ 2,800,000	\$ 2,800,000
30340	Occupancy tax	6,425,825	6,000,000	6,875,633	8,058,661
30350	Property transfer tax	1,077,770	900,000	1,000,000	1,000,000
30360	Landfill host assessment	3,034,580	2,000,000	3,000,000	3,000,000
Other Taxes Total		\$ 13,230,352	\$ 11,900,000	\$ 13,675,633	\$ 14,858,661
Licenses & Permits					
30800	Dog licenses	\$ 135,473	\$ 150,000	\$ 150,000	\$ 150,000
30820	Building permits	5,555,398	5,450,000	5,500,000	5,700,000
30821	Green bldg initiative SB 1473	1,049	-	-	-
30822	American Disability Act SB1186	2,493	-	-	-
30825	Plan check fees	560,846	432,000	500,000	400,000
30830	Planning permits	1,678,492	1,236,000	1,400,000	1,470,000
30840	Grading permits	151,959	100,000	100,000	102,000
30850	Street permits	903,415	860,000	960,000	1,000,000
30870	Business license permits	602,195	525,000	525,000	575,000
30876	Business registration certificate	149,766	200,000	404,000	200,000
Licenses & Permits Total		\$ 9,741,084	\$ 8,953,000	\$ 9,539,000	\$ 9,597,000
Fines & Forfeitures					
35500	Parking tickets	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
37800	Traffic safety fines	800,993	800,000	700,000	721,776
Fines & Forfeitures Total		\$ 2,700,993	\$ 2,700,000	\$ 2,600,000	\$ 2,621,776

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Use of Money & Property					
38000	Interest & inv. revenue	\$ 1,064,789	\$ 600,000	\$ 1,000,000	\$ 1,020,000
38005	Interest & inv. GASB 31	911,823	-	-	-
38100	Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200	Rental income	172,787	550,000	550,000	550,000
Use of Money & Property Total		\$ 4,622,264	\$ 3,625,000	\$ 4,025,000	\$ 4,045,000
Revenue from Other Agencies					
31260	Mutual aid reimbursement	\$ 104,535	\$ -	\$ -	\$ -
32610	State grants	-	-	-	12,000
32850	State SB 90	463,966	100,000	100,000	100,000
33000	Motor vehicle in lieu	80,367	-	-	-
34050	County grants	155	-	-	-
34301	Local grants	300,816	-	-	-
Revenue from Other Agencies Total		\$ 949,839	\$ 100,000	\$ 100,000	\$ 112,000
Charges for Services					
34500	Zoning-Subdivision fees	\$ 199,309	\$ 150,000	\$ 175,000	\$ 200,000
34503	City Clerk fees	711	-	-	-
34510	Map and publication fees	83,410	75,000	80,000	90,000
34520	Filing-certification fee	21,650	15,000	20,000	20,000
34523	Notary fees	10	-	-	-
34532	Special event fees	3,206	-	-	-
34600	Special police fees	725,675	775,000	800,000	800,000
34605	Vehicle tow admin fee (VTACR)	394,379	400,000	400,000	450,000
34630	Fire fees	1,062,674	750,000	1,000,000	1,274,000
34670	Emergency med response	-	-	-	5,150,000
34672	Paramedic membership fee	-	-	-	90,000
34676	Joint air support maint. fee	51,633	-	-	-
34680	Code enforcement fees	30,870	40,000	40,000	40,000
34681	Administrative code enforcemen	37,407	25,000	25,000	40,000
34691	Outreach revenue	27,549	40,000	40,000	30,000
34700	Express plan check fees	445,361	200,000	400,000	425,000
34701	Final Map Checking Fees	37,046	-	-	-
34710	Excavation fees	218,486	200,000	200,000	225,000
34711	Const. Inspection Fees R-O-W	132,834	85,000	150,000	155,000
34770	Collectible jobs - A & G	28,980	50,000	50,000	35,000
35000	Library fines and fees	51,345	90,000	90,000	90,000
35200	Rental civic auditorium	3,300	-	-	-
35234	Program/registration revenue	11,030	11,000	11,000	11,000
35510	Local assessment fees	5,583	-	-	-
35701	Credit/Debit card service fee	-	-	-	100,000
35702	Merchant fee charges	-	-	-	(100,000)
37140	Graphics fees	233,973	100,000	100,000	100,000
Charges for Services Total		\$ 3,806,420	\$ 3,006,000	\$ 3,581,000	\$ 9,225,000

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating Revenue				
38500 Donations & contribution	\$ 60,902	\$ -	\$ -	\$ -
38525 Sponsorships	46,650	30,000	30,000	45,000
38526 Advertising revenue	121,059	110,000	110,000	130,000
38527 Rebate revenue	51,161	57,000	57,000	60,000
38550 Unclaimed money & prop	163,412	100,000	100,000	100,000
38560 Miscellaneous revenue	1,571,847	1,215,000	1,215,000	1,015,500
38569 Citywide collection revenue	20,470	25,000	25,000	105,000
39080 Sales of property	125,178	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 2,160,678	\$ 1,537,000	\$ 1,537,000	\$ 1,455,500
Interfund Revenue				
37660 Salary O/H budget Job	\$ 509,779	\$ 500,000	\$ 500,000	\$ 500,000
37661 Cost allocation revenue	14,440,577	13,684,797	13,684,797	17,599,742
Interfund Revenue Total	\$ 14,950,356	\$ 14,184,797	\$ 14,184,797	\$ 18,099,742
GSA Reimbursement				
39222 GSA reimbursement	\$ 4,333,786	\$ 3,000,000	\$ 12,511,186	\$ 4,885,263
GSA Reimbursement Total	\$ 4,333,786	\$ 3,000,000	\$ 12,511,186	\$ 4,885,263
Transfer from Other Funds				
39100 Transfer-General Fund	\$ 20,107,000	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	-	20,156,230	20,156,230	20,160,000
Transfer from Other Funds Total	\$ 21,257,000	\$ 21,306,230	\$ 21,306,230	\$ 21,310,000
TOTAL REVENUES	\$ 200,168,934	\$ 192,857,527	\$ 206,426,775	\$ 213,508,136

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	\$ 77,782,954	\$ 84,784,962	\$ 87,256,508	\$ 89,950,763
41200	Overtime	12,726,607	7,152,702	7,391,492	8,649,193
41300	Hourly wages	3,706,015	3,996,425	4,060,425	5,862,839
Various	Benefits	27,784,860	28,345,015	29,214,979	30,459,743
42601	PARS supplemental retirement	897,511	897,511	897,511	-
42700	PERS Retirement	24,761,971	28,798,505	28,798,505	34,090,123
42701	PERS cost sharing	(2,129,071)	(3,273,332)	(3,273,332)	(3,568,850)
42799	Salary charges in (out)	(2,501,356)	(2,967,202)	(2,970,029)	(2,815,489)
Salaries & Benefits Total		\$ 143,029,491	\$ 147,734,586	\$ 151,376,059	\$ 162,628,322
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 372,664	\$ 112,200	\$ 112,200	\$ 99,200
43060	Utilities	6,729,114	6,114,846	6,130,846	6,335,712
43080	Rent	396,332	416,107	416,107	423,390
43090	Equipment usage	26	2,000	2,000	2,000
43110	Contractual services	6,466,030	9,241,062	10,026,088	9,244,597
43111	Construction services	141,658	286,000	286,000	286,000
43112	Direct assistance	-	-	428,631	-
44100	Repairs to equipment	61,908	76,741	76,741	88,651
44120	Repairs to office equip	4,967	56,984	56,984	52,684
44200	Advertising	73,386	141,300	149,300	182,700
44300	Telephone	2,145	-	-	-
44351	Fleet / equip rental charge	6,397,436	6,256,532	6,256,532	6,773,912
44352	ISD service charge	8,793,999	9,619,578	9,676,432	11,319,191
44353	Building Maint. Serv. Charge	1,000,000	4,607,506	5,607,506	4,199,298
44354	Joint air support charge	-	-	-	920,315
44356	GWP municipal billing	-	-	-	10,487
44400	Janitorial services	49,503	56,300	56,300	26,300
44450	Postage	97,692	139,799	139,799	123,973
44500	Support of prisoners	75,084	60,000	60,000	61,900
44550	Travel	115,857	140,752	140,752	237,036
44551	POST travel	12,864	-	-	72,701
44600	Laundry & towel service	57,425	39,300	39,300	37,800
44650	Training	213,735	192,957	291,957	258,751
44651	POST training	54,160	157,725	157,725	4,475
44700	Computer software	27,189	5,000	5,000	4,000
44750	Liability Insurance	3,218,067	2,528,279	2,528,279	2,809,344
44760	Regulatory	7,770	2,900	2,900	11,976
44800	Membership & dues	153,279	203,512	203,512	221,422
45050	Periodicals & newspapers	54,172	61,940	61,940	60,740
45100	Books	526,908	529,457	529,457	508,048
45101	Digital Resources	265,191	250,000	250,000	250,000
45150	Furniture & equipment	434,952	773,722	686,086	483,416
45170	Computer hardware	9,328	75,000	75,000	75,000
45200	Maps & blue prints	10,175	12,100	12,100	12,100
45250	Office supplies	314,154	373,508	373,508	374,668

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
45300	Small tools	15,309	12,950	12,950	11,250
45350	General supplies	1,481,236	1,264,897	1,437,895	1,782,407
45400	Reports & publications	2,782	10,300	10,300	11,300
45450	Printing and graphics	52,860	10,045	10,045	24,000
46500	Uncollectible accounts	-	-	-	250
46900	Business meetings	88,150	80,160	92,160	113,420
47000	Miscellaneous	84,648	130,365	530,365	2,254,155
47010	Discount earned & lost	(647)	-	-	-
49050	Charges-other depts	(19,421)	(63,074)	(63,074)	(59,251)
Maintenance & Operation Total		\$ 37,842,087	\$ 43,978,750	\$ 46,869,623	\$ 49,709,318
Transfers					
48020	Transfer-Special Revenue	\$ 1,236,757	\$ 684,577	\$ 2,586,814	\$ 1,061,677
48030	Transfer-Debt Service	500,000	800,000	800,000	800,000
48040	Transfer-Capital Funds	471,250	1,582,750	4,582,750	718,000
48060	Transfer-Misc Enterprise	1,733,333	-	-	-
Transfers Total		\$ 3,941,341	\$ 3,067,327	\$ 7,969,564	\$ 2,579,677
Capital Outlay		\$ 92,529	\$ -	\$ 32,782	\$ 125,628
TOTAL APPROPRIATIONS		\$ 184,905,448	\$ 194,780,663	\$ 206,248,028	\$ 215,042,945
NET SURPLUS/(USE OF FUND BALANCE)		\$ 15,263,486	\$ (1,923,136)	\$ 178,747	\$ (1,534,809)

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CITY OF GLENDALE SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-five (35) *Special Revenue Funds* included in this section.

- *CDBG Fund (201)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (202)* is used to account for monies received and expended by the City under Section 8 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low income families.
- *Home Grant Fund (203)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Continuum of Care Grant Fund (204)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the homeless needs of the City.
- *Emergency Solutions Grant Fund (205)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.
- *Workforce Innovation and Opportunity Act Fund (206)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (209)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income from affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

CITY OF GLENDALE SPECIAL REVENUE FUNDS

youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.

- *BEGIN Affordable Homeownership Fund (212)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low and moderate income home buyers.
- *Low & Mod Income Housing Asset Fund (213)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with state laws, including California Redevelopment Law and the Health and Safety Code.
- *Grant Fund (216)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (217)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City.
- *Measure M Local Return Fund (222)* is used to account for City transportation programs and projects, operating or capital. City receives apportionment of funds monthly. Funds are a portion of the proceeds from Los Angeles County Ordinance #16-01 imposing a .5% use tax with collection beginning 7/1/17, and increasing to 1.0% on 7/1/39 upon expiration of LA County Ordinance #08-01 (MRLR).
- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- *San Fernando Landscape District Fund (253)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Local Return Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.
- *Measure R-Regional Return Fund (255)* is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- *Transit Prop A Local Return Fund (256)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition A

CITY OF GLENDALE SPECIAL REVENUE FUNDS

ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.

- *Transit Prop C Local Return Fund (257)* is funded through a ½ cent sales tax measure to finance the Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- *Transit Utility Fund (258)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (256) and Transit Prop C Local Return Fund (257).
- *Asset Forfeiture Fund (260)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- *Police Special Grants Fund (261)* is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- *Supplemental Law Enforcement Fund (262)* is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (265)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (266)* was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- *Special Events Fund (267)* is used to account for reimbursements received from a variety of sources for City personnel services provided to special events.
- *Nutritional Meals Grant Fund (270)* is used to account for monies received from federal assistance programs for senior citizen services.
- *Library Fund (275)* is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Cable Access Fund (280)* is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- *Electric Public Benefit Fund (291)* previously Fund 290, is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development, and demonstration programs.
- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.
- *Emergency Medical Services Fund (511)* is used to account for operations of the emergency transport and paramedic services in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last few years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated. Effective FY 2017-18, the Emergency Medical Services Fund collapsed into the General Fund.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages. Effective June 30, 2015, this fund is shifting from an Enterprise Fund type to a Special Revenue Fund type.

The total appropriation in the *Special Revenue Funds* for FY 2017-18 is \$98.8 million, which reflects a net decrease of approximately \$1.85 million, or 1.8%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type, in this category. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2018.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	10,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	1,674,621	31,855,100	900,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	13,000	58,800
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,674,621	\$ 31,878,100	\$ 958,800
Estimated Appropriations			
Salaries & Benefits	\$ 293,362	\$ 2,658,155	\$ 50,530
Maintenance & Operation	931,467	29,823,644	908,270
Capital Outlay	-	30,000	-
Capital Improvement	449,792	-	-
TOTAL APPROPRIATIONS	\$ 1,674,621	\$ 32,511,799	\$ 958,800
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ (633,699)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	204 - Continuum of Care Grant Fund	205 - Emergency Solutions Grant Fund	206 - Workforce Innovation and Opportunity Act Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	2,371,801	263,462	5,752,076
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	30,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,371,801	\$ 263,462	\$ 5,782,076
Estimated Appropriations			
Salaries & Benefits	\$ 251,753	\$ 3,011	\$ 3,508,419
Maintenance & Operation	1,273,056	177,371	2,314,552
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 1,524,809	\$ 180,382	\$ 5,822,971
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 846,992	\$ 83,080	\$ (40,895)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	209 - Affordable Housing Trust Fund	210 - Urban Art Fund	211 - Glendale Youth Alliance Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	292,850	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	8,000	60,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	1,904,061
Misc and Non-Operating Revenue	12,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 20,000	\$ 352,850	\$ 1,904,061
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,696,988
Maintenance & Operation	20,000	292,850	207,073
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 20,000	\$ 292,850	\$ 1,904,061
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 60,000	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	212 - BEGIN Affordable Homeownership Fund	213 - Low&Mod Income Housing Asset Fund	216 - Grant Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	61,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	-	-	1,813,274
Charges for Services	-	-	-
Misc and Non-Operating Revenue	300,000	246,000	-
Transfers from Other Funds	-	977,100	-
TOTAL REVENUES	\$ 300,000	\$ 1,284,100	\$ 1,813,274
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 383,685	\$ 122,078
Maintenance & Operation	300,000	1,228,572	2,444
Capital Outlay	-	-	799,096
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 300,000	\$ 1,612,257	\$ 923,618
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ (328,157)	\$ 889,656

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	222 - Measure M		251 - Air Quality
	217 - Filming Fund	Local Return Fund	Improvement Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ 1,800,000	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	4,000	10,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	-	-	254,776
Charges for Services	711,000	-	6,500
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 715,000	\$ 1,810,000	\$ 261,276
Estimated Appropriations			
Salaries & Benefits	\$ 367,122	\$ -	\$ 191,077
Maintenance & Operation	114,482	1,200,000	135,901
Capital Outlay	-	-	-
Capital Improvement	-	711,100	-
TOTAL APPROPRIATIONS	\$ 481,604	\$ 1,911,100	\$ 326,978
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 233,396	\$ (101,100)	\$ (65,702)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	253 - San Fernando Landscape District Fund	254 - Measure R Local Return Fund	255 - Measure R- Regional Return Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ 2,300,000	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	1,000	100,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	-	-	2,600,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	89,986	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 90,986	\$ 2,400,000	\$ 2,600,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	91,457	-	-
Capital Outlay	-	400,904	-
Capital Improvement	-	-	1,765,000
TOTAL APPROPRIATIONS	\$ 91,457	\$ 400,904	\$ 1,765,000
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (471)	\$ 1,999,096	\$ 835,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	256 - Transit Prop A Local Return Fund	257 - Transit Prop C Local Return Fund	258 - Transit Utility Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	100,000	40,000	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	3,760,000	3,100,000	1,175,000
Charges for Services	100,000	30,000	8,688,508
Misc and Non-Operating Revenue	-	-	80,500
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 3,960,000	\$ 3,170,000	\$ 9,944,008
Estimated Appropriations			
Salaries & Benefits	\$ 161,462	\$ 476,203	\$ 503,581
Maintenance & Operation	4,040,853	3,479,166	9,440,427
Capital Outlay	-	-	-
Capital Improvement	-	50,000	-
TOTAL APPROPRIATIONS	\$ 4,202,315	\$ 4,005,369	\$ 9,944,008
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (242,315)	\$ (835,369)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	260 - Asset Forfeiture Fund		261 - Police Special Grants Fund		262 - Supplemental Law Enforcement Fund
Estimated Revenues					
Sales Taxes	\$	-	\$	-	\$ -
Licenses and Permits		-		-	-
Fines and Forfeitures		-		-	-
Interest/Use of Money		-		-	-
Occupancy & Other Taxes		-		-	-
Revenue from Other Agencies		-		553,522	436,196
Charges for Services		-		42,446	-
Misc and Non-Operating Revenue		-		110,000	-
Transfers from Other Funds		-		-	-
TOTAL REVENUES	\$	-	\$	705,968	\$ 436,196
Estimated Appropriations					
Salaries & Benefits	\$	439,072	\$	618,887	\$ 429,598
Maintenance & Operation		336,128		162,649	6,598
Capital Outlay		-		-	-
Capital Improvement		-		-	-
TOTAL APPROPRIATIONS	\$	775,200	\$	781,536	\$ 436,196
NET SURPLUS/ (USE OF FUND BALANCE)	\$	(775,200)	\$	(75,568)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	265 - Fire Grant Fund	266 - Fire Mutual Aid Fund	267 - Special Events Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	-
Occupancy & Other Taxes	-	-	-
Revenue from Other Agencies	286,878	300,001	-
Charges for Services	-	-	481,294
Misc and Non-Operating Revenue	4,400	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 291,278	\$ 300,001	\$ 481,294
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 293,425	\$ 427,149
Maintenance & Operation	4,400	6,576	54,145
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 4,400	\$ 300,001	\$ 481,294
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 286,878	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	270 - Nutritional Meals Grant Fund		275 - Library Fund	280 - Cable Access Fund
Estimated Revenues				
Sales Taxes	\$	-	\$	-
Licenses and Permits		-		-
Fines and Forfeitures		-		-
Interest/Use of Money		-	11,836	25,000
Occupancy & Other Taxes		-		-
Revenue from Other Agencies		312,848		-
Charges for Services		-	106,693	500,000
Misc and Non-Operating Revenue		45,287	45,338	-
Transfers from Other Funds		84,577	-	-
TOTAL REVENUES	\$	442,712	\$	163,867
			\$	525,000
Estimated Appropriations				
Salaries & Benefits	\$	224,067	\$	56,012
Maintenance & Operation		218,645		638,613
Capital Outlay		-		-
Capital Improvement		-		-
TOTAL APPROPRIATIONS	\$	442,712	\$	694,625
			\$	-
NET SURPLUS/ (USE OF FUND BALANCE)	\$	-	\$	(530,758)
			\$	525,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	291 - Electric Public Benefit Fund	501 - Recreation Fund	510 - Hazardous Disposal Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	31,000	469,421	10,000
Occupancy & Other Taxes	7,587,780	-	-
Revenue from Other Agencies	-	4,000	55,000
Charges for Services	-	3,142,550	1,532,000
Misc and Non-Operating Revenue	-	70,500	33,255
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 7,618,780	\$ 3,686,471	\$ 1,630,255
Estimated Appropriations			
Salaries & Benefits	\$ 683,862	\$ 2,507,659	\$ 1,105,110
Maintenance & Operation	7,600,319	1,359,056	485,455
Capital Outlay	-	-	15,000
Capital Improvement	-	364,000	35,000
TOTAL APPROPRIATIONS	\$ 8,284,181	\$ 4,230,715	\$ 1,640,565
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (665,401)	\$ (544,244)	\$ (10,310)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	520 - Parking Fund	Total
Estimated Revenues		
Sales Taxes	\$ -	\$ 4,100,000
Licenses and Permits	-	292,850
Fines and Forfeitures	3,700,000	3,700,000
Interest/Use of Money	50,000	991,257
Occupancy & Other Taxes	-	7,587,780
Revenue from Other Agencies	-	57,468,555
Charges for Services	6,300,000	23,545,052
Misc and Non-Operating Revenue	50,000	1,189,066
Transfers from Other Funds	-	1,061,677
TOTAL REVENUES	\$ 10,100,000	\$ 99,936,237
Estimated Appropriations		
Salaries & Benefits	\$ 3,172,004	\$ 20,624,271
Maintenance & Operation	6,163,985	73,018,154
Capital Outlay	18,000	1,263,000
Capital Improvement	500,000	3,874,892
TOTAL APPROPRIATIONS	\$ 9,853,989	\$ 98,780,317
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 246,011	\$ 1,155,920

CITY OF GLENDALE DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation and disbursement of financial resources that will be used to make principal and interest payments on general long-term debt of the City of Glendale. This fund type is recognized in Generally Accepted Governmental Accounting Standards.

Cities have three choices in financing their operations and funding public facilities: pay-as-you-go, debt financing, and public/private ventures. The City has used debt financing primarily to finance major capital facilities or to pre-pay long-term obligations. It is the practice of the City to ensure that all annual debt obligations are met. The City's General Fund has no outstanding general obligation (GO) debt. In addition, the City monitors trustee-held accounts and guaranteed investments, complies with bond covenants and Internal Revenue Service regulations, discloses the required information to the municipal bond market and manages liquidity and credit enhancement contracts.

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. There is one remaining Debt Service Fund with an appropriation for FY 2017-18: Police Building Project Fund (303). The following is a brief summary of the City's active Debt Service Fund:

- *Police Building Project Fund (303)* is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demand Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and a transfer from the General Fund.

Interest and principal payments budgeted in the Debt Service Fund for FY 2017-18 total \$2.22 million.

BOND RATING

The bond rating process is an analysis of the City's current financial condition and a forecast of future financial performance conducted by various rating agencies. There are three prominent rating agencies: Standard & Poor's (S&P), Moody's, and Fitch. Bond ratings provide investors with a simple way to compare the relative investment quality of different bonds. Bond ratings express the opinions of the rating agencies as to the issuer's ability to pay debt service when it is due. In general, the credit rating analysis includes the evaluation of the relative strengths and weaknesses of the following four factors as they affect an issuer's ability to pay debt service: fiscal, economic, debt, and management factors. Bonds which are rated AAA & Aaa are judged to be the best quality. The higher the rating for a debt issuance indicates a higher probability that all obligations will be honored. As such, higher rated debt carries a smaller amount of risk and a lower interest rate. As there are many factors that can impact an entity's financial condition and ability to service its debt, rating agencies will periodically review and update their bond ratings as needed.

In June 2017, Standard & Poor's (S&P) affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. In June 2017, Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's sound reserve levels, good liquidity, satisfactory financial performance, and prudent financial policies and budgeting practices. In June 2017, Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects the credit strength of the City's large and diverse tax base and the City's location in the Los Angeles regional economy. In addition, it reflects the view that the City's economic indicators and financial performance are relatively stable, and that local and regional economies are improving sufficiently to support projected expenditures. As of June 30, 2017, the City's General Fund has no outstanding GO debt.

CITY OF GLENDALE DEBT SERVICE FUNDS

In July 2016, the City entered a second three-year contract with Bank of America to purchase Glendale Variable Rate Demand Certificates of Participation (2000 Police Building Project). In July 2016, Fitch Ratings affirmed their rating of 'AA' and Moody's Investors Service affirmed their rating of 'A1'. In October 2016, Moody's upgraded their rating from A1 to Aa3. Standard & Poor's does not rate these bonds. The aforementioned agency ratings of the City's COPs are positive indicators of the City's strong financial position, prudent financial and budgetary policies, and overall creditworthiness.

The City's current bond ratings are as follows:

Debt Issue	Moody's	Standard & Poor's (S & P)	Fitch Ratings
Issuer Credit Rating/Implied General Obligation	Aa2	AA+	AA+
Police Building Project (COPs)	Aa3	N/A	AA

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2017 is as follows (in thousands):

Police Building Project (COPs)			
Fiscal Year	Interest*	Principal	Total Debt Service
2018	\$ 314	\$ 1,905	\$ 2,219
2019	405	1,985	2,390
2020	425	2,070	2,495
2021	437	2,155	2,592
2022-2026	2,066	12,755	14,821
2027-2030	869	12,915	13,784
Total	\$ 4,516	\$ 33,785	\$ 38,301

Notes:

* Monthly interest payments for the Police Building Project (COPs) are based on a variable rate indexed to the 30-day LIBOR; therefore, the interest portion of the anticipated annual debt service is estimated periodically and budgeted for through the annual budget adoption process. Any necessary post-adoption adjustments to budgeted interest payments for the fiscal year will be incorporated into the quarterly budget adjustment process.

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN Through June 30, 2018 (unaudited)

Under the City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The most recent assessment provided by the County of Los Angeles' Auditor-Controller is as of August 2017, wherein the City's net assessed property value is reported to be approximately \$24.2 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$3.6 billion. The legal debt margin is also calculated to be \$3.6 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	\$ 24,244,691,922
Debt Limit - 15% of Assessed Value	\$ 3,636,703,788
Amount of Debt Applicable to Debt Limit	\$ -
Legal Debt Margin	\$ 3,636,703,788

Statement of Legal Debt Margin (Last Ten Fiscal Years-in thousands)

Fiscal Year	Net Assessed Property Value	Debt Limit (15% of assessed value)	Debt applicable to Debt Limit	Legal Debt Margin
2008-09	\$ 22,588,450	\$ 3,388,268	\$ 88,936	\$ 3,299,332
2009-10	22,589,800	3,388,470	107,985	3,280,485
2010-11	22,892,818	3,433,923	147,872	3,286,050
2011-12**	18,731,797	2,809,770	-	2,809,770
2012-13**	18,862,952	2,829,443	-	2,829,443
2013-14**	19,635,549	2,945,332	-	2,945,332
2014-15**	20,568,476	3,085,271	-	3,085,271
2015-16**	21,675,055	3,251,258	-	3,251,258
2016-17**	22,951,769	3,442,765	-	3,442,765
2017-18**	24,244,692	3,636,704	-	3,636,704

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$3,815,567,999 San Fernando Corr. District: \$2,407,989,743).

** As a result of AB 1x26, the debt associated with the Glendale Redevelopment Agency (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency, which is a separate legal entity. As such, this debt will no longer be included in the Legal Debt Margin calculation.

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	303 - Police Building Project Fund		Total	
Estimated Revenues				
Use of Money and Property	\$	181,286	\$	181,286
Transfers from Other Funds		800,000		800,000
TOTAL REVENUES	\$	981,286	\$	981,286
Estimated Appropriations				
Maintenance & Operation	\$	2,222,150	\$	2,222,150
TOTAL APPROPRIATIONS	\$	2,222,150	\$	2,222,150
NET SURPLUS/ (USE OF FUND BALANCE)	\$	(1,240,864)	\$	(1,240,864)

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for prioritizing the needs of the community. Capital improvements are projects of large scope which usually result in new public facilities or major improvements to existing public facilities. Also included in this broad definition of the term are: major replacements and reconstructions; items of large equipment such as fire trucks, furniture and other equipment (when purchased as a part of the initial projects); and acquisition of land needed for projects within and beyond the immediate five-year period.

Due to the size of CIP projects, they are planned and budgeted on a ten year basis, with the "Future Years" column representing a five-year time span. When the FY 2017-18 City of Glendale budget was adopted by the City Council, only the FY 2017-18 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but the City recognizes that there may be times when an alternative financing strategy may be the preferred option. All viable financing strategies (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) are considered in light of their respective projects, and adequate consideration is given to their possible benefits or consequences.

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For FY 2010-11 and FY 2011-12, the City did not dedicate any sales tax funding to pay for infrastructure projects. In FY 2012-13, FY 2013-14, and FY 2014-15, the General Fund transferred 1.0% of the sales tax revenue to the CIP Fund. Starting FY 2015-16, the 1.0% General Fund transfer of the sales tax revenue to the CIP Fund increases every year by 0.25% totaling to a transfer of 1.75% for FY 2017-18. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as federal, state and regional funding, and revenue generated from enterprise funds. Redevelopment funds have been used by the City for development of community and recreational facilities. However, the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bond proceeds diminished when the State Legislature passed AB 1x 26, dissolving redevelopment agencies across the state. For FY 2017-18, the City will continue to strategically allocate limited public funds to the CIP in the absence of redevelopment funding.

There are currently eight (8) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (407), the Parks Quimby Fee Fund (408), the CIP Reimbursement Fund (409), and the San Fernando Corridor Tax Share Fund (Fund 410). Other than the funds listed above, there are other CIP projects that are appropriated under different funds throughout the department budgets and for this reason, this section will include discussion not only for the CIP Category funds, but on all citywide Capital Improvement projects.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The City's total CIP appropriation for FY 2017-18 is approximately \$50.5 million including the appropriation for the Scholl Canyon Landfill Post-Closure Fund (Fund 403). The FY 2016-17 CIP appropriations was \$63.7 million. The budget decrease, as compared to last year, is mainly attributable to a decrease in new appropriation for capital improvement projects for Community Development, Community Services & Parks, and Glendale Water & Power. Below are the major highlights of the City's CIP program for FY 2017-18 by department.

- Community Development comprises \$3.9 million of the total CIP appropriation for FY 2017-18 of which \$799 thousand is in the Grant Fund (Fund 216), \$711 thousand is in the Measure M Local Return Fund (Fund 222), \$401 thousand is in the Measure R Local Return Fund (Fund 254), \$50 thousand is in the Transit Prop C Local Return Fund (Fund 257), \$1.6 million is in the CIP Reimbursement Fund (Fund 409) and \$400 thousand is in the San Fernando Corridor Tax Share Fund (Fund 410). Some of the major projects budgeted for FY 2017-18 include Transit Buses, Beeline Maintenance Facility and Flower Street Improvement & Widening project.
- Community Services & Parks comprises \$4.0 million of the total CIP appropriation for FY 2017-18 of which \$3.2 million is in CIP General Fund (Fund 401), \$450 thousand is in the CDBG Fund (Fund 201), and \$364 thousand is in the Recreation Fund (Fund 501). Some of the major projects budgeted for FY 2017-18 include Fremont Park Renovation, Lower Scholl Renovation, Nibley Restroom Renovation, Homeless Housing Project, and the Replacement of the Splash Pad in Pacific Park project.
- Fire Department comprises \$698 thousand of the total CIP appropriation for FY 2017-18 of which \$663 thousand is in the CIP General Fund (Fund 401) and \$35 thousand is in the Hazardous Disposal Fund (Fund 510). Some of the major projects budgeted for FY 2017-18 include the Fire Station 29 Reconstruction, the Replacement of FS 21 Compressor, and the HHW Ventilation System Replacement project.
- Glendale Water & Power comprises \$12.8 million of the total CIP appropriation for FY 2017-18, of which \$6.5 million is for projects budgeted in the Electric Depreciation Fund (Fund 583), \$1.8 million in the Electric Customer Paid Capital Fund (Fund 585), \$3.0 million in the Water Depreciation Fund (Fund 593) and \$1.5 million in the Water Customer Paid Capital Fund (Fund 595). Some of the significant projects budgeted for FY 2017-18 include Perkins Tenant Improvements, the Glendale Heights Tank Replacement, Perkins Water Feature Renovation, and the Howard Substation.
- Information Services Department comprises \$4.8 million of the total CIP appropriation for FY 2017-18, of which \$383 thousand is in the ISD Infrastructure Fund (Fund 603), \$4.2 million is in the ISD Applications Fund (Fund 604) and \$193 thousand is in the ISD Wireless Fund (Fund 660). Some of the significant projects budgeted for FY 2017-18 include the Disaster Recovery Site, the Crossroads Mobile Ticketing, the CSI Replacement, and the Cell Q1 Battery Monitoring System.
- Library, Arts & Culture comprises \$450 thousand of the total CIP appropriation for FY 2017-18 of which \$200 thousand is in the CIP General Fund (Fund 401) and \$250 thousand is in the Library Mitigation Fee Fund (Fund 407). Some of the major projects budgeted for FY 2017-18 include Branch Libraries and the Central Library Renovation.
- Police Department comprises \$450 thousand of the total CIP appropriation for FY 2017-18. This amount is for the Jail Security System Video & Touchscreen Upgrade in the CIP General Fund (Fund 401).

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- Public Works comprises \$21.4 million of the total CIP appropriation for FY 2017-18 of which \$2.6 million is in the CIP General Fund (Fund 401), \$1.8 million is in the Measure R Regional Fund (Fund 255), \$4.1 million is in the State Gas Tax Fund (Fund 402), \$567 thousand is in the CIP Reimbursement Fund (Fund 409), \$800 thousand is in the Parking Fund (Fund 520), \$10.0 million is in the Sewer Fund (Fund 525), \$400 thousand is in the Refuse Disposal Fund (Fund 530), \$435 thousand is in the Fleet Management Fund (Fund 601) and \$742 thousand is in the Building Maintenance Fund (Fund 607). Some of the major projects budgeted for FY 2017-18 include Street Improvements, Illuminated Street Sign Replacement, Doran Street Traffic Signal Modification/Installation & Roadway, Street Resurfacing Program, Street Tree Maintenance, Riverside Drive & Western Avenue Rehabilitation project, the Glendale Sub-Regional Traffic Management project, the Hyperion Waste Water System project, LA-Glendale Water Reclamation Plant, and the MSB Exterior Refurbishment project.

The schedules on the next few pages provide a list of all the active projects citywide, project appropriations, life-to-date expenditures and forecast.

City of Glendale
Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations	FY17-18 Adopted	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	Future Years FY 23-27	Estimated Project Total
FUND 101 - GENERAL FUND								
51577 Laemmle	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
Fund 101 Total	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM								
52140 Jail Security System Video & Touchscreen Upgrade	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	-	450,000
401 - Police Subtotal	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
51559 Fire Station 29 Reconstruction	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	5,000,000
51679 Fire Station 26 Reconstruction	238,389	40,000	-	-	-	-	-	278,389
51763 Training Center Burn Bldg Reconstruction	456,000	-	-	-	-	-	-	456,000
52131 Replacement of FS 21 Compressor	-	73,000	-	-	-	-	-	73,000
52132 Fire Station 28 Reconstruction	-	50,000	-	-	-	-	-	50,000
401 - Fire Subtotal	\$ 1,194,389	\$ 663,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	5,784,389
51436 Signal Power Backup System	698,000	184,000	190,000	196,000	202,000	208,000	1,071,000	2,749,000
51490 ADA Facility Modification	909,676	125,000	125,000	125,000	125,000	125,000	625,000	2,159,676
51999 City Hall Building Renovation	250,000	-	-	-	-	-	-	250,000
52064 Illuminated Street Name Sign Replacement (LED)	600,000	700,000	-	-	-	-	-	1,300,000
52085 Street Improvements	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	7,800,000
59998 Project Management *	-	133,100	125,000	125,000	125,000	125,000	625,000	1,258,100
52098 Glendale Sub-Regional Traffic Management Center	-	174,000	-	-	-	-	-	174,000
401 - Public Works Subtotal	\$ 3,757,676	\$ 2,616,100	\$ 1,740,000	\$ 1,746,000	\$ 1,752,000	\$ 1,758,000	\$ 2,321,000	\$ 15,690,776
51658 Rockhaven Rehabilitation	\$ 1,005,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,005,648
51669 GHS Tennis Courts Renovation	833,822	-	-	-	-	-	-	833,822
51707 Parks Unanticipated Repairs	1,000,000	200,000	200,000	200,000	200,000	200,000	1,000,000	3,000,000
51713 Verdugo Park Renovations	500,000	-	-	-	-	-	-	500,000
51837 Deukmejian Nature Education Center (New to Fund)	500,000	-	-	-	-	-	-	500,000
51844 Citywide Playground Equipment (New to Fund)	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	2,750,000
51847 Pacific Community Center Construction	3,469,000	-	-	-	-	-	-	3,469,000
51872 Stengel Field Rehab Design & Construction	54,800	-	-	-	-	-	-	54,800
51873 Fremont Park Renovation	-	2,000,000	2,500,000	-	-	-	-	4,500,000
52002 Glorietta Park Lighting & Irrigation	650,000	-	-	-	-	-	-	650,000
52142 Nibley Restroom Renovation	-	250,000	-	-	-	-	-	250,000
52141 Lower Scholl Renovation	-	350,000	-	-	-	-	-	350,000
52143 Pacific Park Shade Structure	-	121,771	-	-	-	-	-	121,771
G51876 Riverwalk LA Outfall Bridge	975,000	-	-	-	-	-	-	975,000
401 - Community Services & Parks Subtotal	\$ 9,238,270	\$ 3,171,771	\$ 2,950,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	\$ 18,960,041
50094 Brand Library Renovation	\$ 8,425,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,425,701
51318 Central Library Renovation	7,948,500	-	-	-	-	-	-	7,948,500
51670 Montrose Branch Library	253,493	-	-	-	-	-	-	253,493
51725 Branch Libraries	774,319	200,000	100,000	100,000	100,000	100,000	500,000	1,874,319
401 - Library, Arts & Culture Subtotal	\$ 17,402,013	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 18,502,013
Fund 401 Total	\$ 31,592,349	\$ 7,100,871	\$ 4,790,000	\$ 4,296,000	\$ 4,302,000	\$ 2,308,000	\$ 5,071,000	\$ 59,387,220
FUND 201 - CDBG								
G618314 Pacific Park Playground/Pools Shade Structure	\$ 73,730	\$ 79,792	\$ -	\$ -	\$ -	\$ -	\$ -	153,522
G618312 Homeless Housing Project	370,000	370,000	-	-	-	-	-	740,000
Fund 201 Total	\$ 443,730	\$ 449,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,522
FUND 216 - GRANT FUND								
G51997 Fareboxes	1,282,000	-	-	-	-	-	-	1,282,000
G52037 Dial-A-Ride Vehicles	522,000	-	-	-	-	-	-	522,000
G52106 Transit Buses	\$ -	\$ 799,096	\$ -	\$ -	\$ -	\$ -	\$ -	799,096
Fund 216 Total	\$ 1,804,000	\$ 799,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603,096
FUND 222 - MEASURE M LOCAL RETURN FUND								
G51877 Beeline Maintenance Facility	\$ -	\$ 711,100	\$ -	\$ -	\$ -	\$ -	\$ -	711,100
Fund 222 Total	\$ -	\$ 711,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,100
FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND								
G51827 Arroyo/Verdugo Commute Mgmt. System	\$ 467,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	467,397
G51849 Grandview/Sonora RR Crossing	2,107,000	-	-	-	-	-	-	2,107,000
G51864 Safe Route to School Phase 4 (Cycle 11)	461,131	-	-	-	-	-	-	461,131
Fund 252 Total	\$ 3,035,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035,528
FUND 254 - MEASURE R LOCAL RETURN FUND								
52037 Dial-A-Ride Vehicles	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175,000
52106 Transit Buses	-	400,904	-	-	-	-	-	400,904
G51877 Beeline Maintenance Facility	9,025,623	-	-	-	-	-	-	9,025,623
Fund 254 Total	\$ 9,200,623	\$ 400,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,601,527
FUND 255 - MEASURE R REGIONAL FUND								
G51825 Riverwalk LA River Bridge PE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
G51826 Riverwalk Outfall Bridge	876,500	-	-	-	-	-	-	876,500
G51849 Grandview/Sonora Railroad Crossing	4,550,000	-	-	-	-	-	-	4,550,000
G51909 SR134 Glendale Ave Interchange	1,585,471	-	-	-	-	-	-	1,585,471
G51977 I-5 N. Mitigation Signal Sync.	350,000	-	-	-	-	-	-	350,000
G52040 I-5 N Mitigation Project Management	150,000	-	-	-	-	-	-	150,000
G52044 Construction of Bicycle Facilities	300,000	-	-	-	-	-	-	300,000
G52066 Install Quiet Zone Pedestrian Flasher	150,000	-	-	-	-	-	-	150,000

City of Glendale
Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations	FY17-18 Adopted	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	Future Years FY 23-27	Estimated Project Total
G52134 Oceanview Blvd. Rehabilitation	1,000,000	-	-	-	-	-	-	1,000,000
G52145 Pennsylvania Ave Traffic Signal Improvement	-	400,000	-	-	-	-	-	400,000
G52146 Bicycle Facilities Phase 2	-	165,000	-	-	-	-	-	165,000
G52147 Doran St Traffic Signal Mod/Ins. & Roadway	-	1,200,000	-	-	-	-	-	1,200,000
Fund 255 Total	\$ 9,561,971	\$ 1,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	11,326,971
FUND 256 - TRANSIT PROP A LOCAL RETURN FUND								
51587 Bus Benches and Shelters	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	132,000
51997 Fareboxes	166,000	-	-	-	-	-	-	166,000
G51877 Beeline Maintenance Facility	3,376,000	-	-	-	-	-	-	3,376,000
Fund 256 Total	\$ 3,674,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,674,000
FUND 257 - TRANSIT PROP C LOCAL RETURN FUND								
51950 Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
52128 Bus Stop Improvements	91,733	50,000	50,000	-	-	-	-	191,733
Fund 257 Total	\$ 591,733	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	691,733
FUND 402 - GAS TAX FUND								
51500 Street Resurfacing Program	\$ 22,003,434	\$ 975,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000	\$ 30,178,434
51501 Gutter Construction Program	12,715,515	400,000	400,000	400,000	400,000	400,000	2,000,000	16,715,515
51502 Street Reconstruction Program	12,120,780	400,000	400,000	400,000	400,000	400,000	2,000,000	16,120,780
51887 Street Tree Maintenance	2,220,000	610,000	610,000	610,000	610,000	610,000	3,050,000	8,320,000
51888 Sidewalk Maintenance Program	3,150,000	200,000	250,000	250,000	250,000	250,000	1,250,000	5,600,000
51889 Slurry Seal Maintenance Program	1,330,000	300,000	300,000	300,000	300,000	300,000	1,770,000	4,600,000
51966 Pennsylvania Rehab (City)	106,300	-	-	-	-	-	-	106,300
51981 Glendale Narrows Riverwalk Phase 2	100,000	-	-	-	-	-	-	100,000
51984 Doran St & Adjacent Streets Rehabilitation	150,000	-	-	-	-	-	-	150,000
51985 Oceanview Blvd Rehabilitation	200,000	-	-	-	-	-	-	200,000
51986 Verdugo Blvd Rehabilitation	50,000	-	-	-	-	-	-	50,000
51995 Green Streets Demonstration Project	1,334,146	-	-	-	-	-	-	1,334,146
52044 Bicycle Facilities and Pedestrian	690,052	-	-	-	-	-	-	690,052
52083 Traffic Signal Installations/Modification	254,000	150,000	450,000	-	-	-	-	854,000
52112 Kenneth Road Rehabilitation	-	500,000	-	-	-	-	-	500,000
52113 Riverside Dr. & Western Ave. Rehabilitation	-	600,000	-	-	-	-	-	600,000
Fund 402 Total	\$ 56,424,227	\$ 4,135,000	\$ 3,210,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 14,070,000	\$ 86,119,227
FUND 405 - DEVELOPMENT IMPACT FEES FUND								
51669 GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
51833 Planning and Design Studies	400,302	-	-	-	-	-	-	400,302
51834 Sports Complex Batting Cage	400,000	-	-	-	-	-	-	400,000
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51839 Mid City Park Development Master Plan	100,000	-	-	-	-	-	-	100,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation Design	4,150,000	-	-	-	-	-	-	4,150,000
51886 Riverwalk LA Outfall Bridge	639,859	-	-	-	-	-	-	639,859
51892 Central Park Plaza	2,150,000	-	-	-	-	-	-	2,150,000
52020 Verdugo Park North Community Building	2,000,000	-	-	-	-	-	-	2,000,000
52031 Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52051 Wilson Mini-Park Restroom	265,000	-	-	-	-	-	-	265,000
52077 Wilson Middle School Multi-Use Field	5,050,000	-	-	-	-	-	-	5,050,000
52078 Verdugo Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52079 Maple Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52087 Carr Park Outdoor Fitness Center	65,000	-	-	-	-	-	-	65,000
52105 Cerritos Elementary Multi-Purpose	3,439,200	-	-	-	-	-	-	3,439,200
Fund 405 Total	\$ 23,409,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,409,361
FUND 407 - LIBRARY MITIGATION FEE FUND								
51318 Central Library Renovation	\$ 2,351,121	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,601,121
Fund 407 Total	\$ 2,351,121	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,601,121.00
FUND 409 - CIP REIMBURSEMENT FUND								
G52031 Fitness in the Park	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
G51905 Verdugo/Honolulu/Montrose Modification	373,950	-	-	-	-	-	-	373,950
G51966 Pennsylvania Ave Rehabilitation (County)	166,300	-	-	-	-	-	-	166,300
G51969 GLN Green Street Demonstration	997,900	-	-	-	-	-	-	997,900
G51970 Safe Route to School Phase 3	969,900	-	-	-	-	-	-	969,900
G52038 Hoover Toll Keppel & Chevy Chase (SRTS)	126,000	-	-	-	-	-	-	126,000
G52049 Burbank-Glendale Traffic System Coordination	601,944	-	-	-	-	-	-	601,944
G52098 Glendale Sub-Regional Traffic Management	-	521,550	-	-	-	-	-	521,550
G52123 Los Feliz Entryway Improvement	-	45,000	-	-	-	-	-	45,000
G51877 Beeline Maintenance Facility	6,191,000	1,556,400	-	-	-	-	-	7,747,400
Fund 409 Total	\$ 9,581,994	\$ 2,122,950	\$ -	\$ -	\$ -	\$ -	\$ -	11,704,944
FUND 410 - SAN FERNANDO CORRIDOR TAX SHARE FUND								
52127 Flower Street Improvement & Widening	\$ -	\$ 400,000	\$ 400,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	10,800,000
Fund 410 Total	\$ -	\$ 400,000	\$ 400,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	10,800,000

City of Glendale
Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations	FY17-18 Adopted	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	Future Years FY 23-27	Estimated Project Total
FUND 501 - RECREATION FUND								
51844 Citywide Playground Equipment	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
51875 Civic Auditorium Exterior Painting	369,500	-	-	-	-	-	-	369,500
51955 Ballfield Renovation Program	100,000	-	-	-	-	-	-	100,000
52019 Upper Scholl Canyon Renovation	650,000	-	-	-	-	-	-	650,000
52020 Verdugo Park North Community Building	500,000	-	-	-	-	-	-	500,000
52023 Sports Complex Concession Renovation	500,000	-	-	-	-	-	-	500,000
52144 Replace Splash Pad at Pacific Park	-	364,000	-	-	-	-	-	364,000
Fund 501 Total	\$ 2,269,500	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,633,500
FUND 510 - HAZARDOUS DISPOSAL FUND								
52133 HHW Ventilation System Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	35,000
Fund 510 Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	35,000
FUND 520 - PARKING FUND								
51508 Parking Lot Resurfacing	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
51584 Exchange Parking Structure Improvements	950,000	-	-	-	-	-	-	950,000
51884 Parking Lot & Meter Improvements	300,000	300,000	-	-	-	-	-	600,000
51951 Metro Advanced Wayfind & Guidance	208,208	-	-	-	-	-	-	208,208
52071 Downtown Parking Improvements	200,000	200,000	-	-	-	-	-	400,000
52072 Parking Structure Improvement Project	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
G51951 Metro Advanced Wayfind & Guidance	485,818	-	-	-	-	-	-	485,818
Fund 520 Total	\$ 2,844,026	\$ 800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	5,144,026
FUND 525 - SEWER FUND								
51494 Corrugated Metal Pipe Replacement Project	\$ 862,000	\$ 100,000	\$ 103,000	\$ 106,000	\$ 109,000	\$ 113,000	\$ 580,000	1,973,000
51510 Sewer Reconstruction Program	6,915,120	150,000	155,000	159,000	164,000	169,000	869,000	8,581,120
51511 Wastewater Capacity Improvement	4,712,175	150,000	155,000	159,000	164,000	169,000	869,000	6,378,175
51632 Stormwater Pollutant Treatment	2,500,000	-	-	-	-	-	-	2,500,000
51673 Hyperion Wastewater System	23,753,384	4,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	81,753,384
51674 LA-Glendale Water Reclamation Plant	37,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000	92,500,000
51686 Emergency Sewer and SD Repair Program	1,925,000	-	-	-	-	-	-	1,925,000
51772 San Fernando & Highland Storm Drain	675,000	-	-	-	-	-	-	675,000
51801 Chevy Chase Sewer Diversion	23,088,405	-	-	-	-	-	-	23,088,405
51953 Sludge and Debris Drying Facility	50,000	-	-	-	-	-	-	50,000
51982 PW Yard Recycled Water Main Ex	365,200	-	-	-	-	-	-	365,200
51988 Brand Storm Water Lift Station	115,000	-	-	-	-	-	-	115,000
52073 Wastewater Shop Tennant Improvement	50,000	-	-	-	-	-	-	50,000
52109 Bioswale Construction	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Fund 525 Total	\$ 102,511,284	\$ 10,000,000	\$ 12,013,000	\$ 12,024,000	\$ 12,037,000	\$ 12,051,000	\$ 59,918,000	220,554,284
FUND 530 - REFUSE DISPOSAL FUND								
51774 Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,020,000
52028 Beverage Container Recycling	133,500	-	-	-	-	-	-	133,500
52070 Automated Container and Refuse	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	3,850,000
G52028 Beverage Container Recycling (Grant)	345,301	-	-	-	-	-	-	345,301
G52074 Annual Cal-Recycle Grant	52,000	50,000	-	-	-	-	-	102,000
Fund 530 Total	\$ 1,900,801	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	5,450,801
FUND 583 - ELECTRIC DEPRECIATION FUND**								
11597 General Plant Allocation	\$ 3,691,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,691,543
13748 Grayson Repower	12,729,420	-	-	-	-	-	-	12,729,420
14237 Howard Roofing Replacement	150,203	-	-	-	-	-	-	150,203
14359 AMI SG DMS-OMS System Integration	1,062,990	-	-	-	-	-	-	1,062,990
14377 Electric Vehicle Program	402,757	-	-	-	-	-	-	402,757
14488 AMI Modernization IT Support	1,071,644	-	-	-	-	-	-	1,071,644
14701 Grandview Substation	16,684,415	-	-	-	-	-	-	16,684,415
14824 Conservation Voltage Reduction	257,207	-	-	-	-	-	-	257,207
14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
14833 Meter Data Analytics	103,653	-	-	-	-	-	-	103,653
14894 IVR Upgrade	89,580	-	-	-	-	-	-	89,580
30012 Administration Capital Outlay	-	112,320	-	-	-	-	-	112,320
30013 General Plant Capital Outlay	1,092,000	177,000	-	-	-	-	-	1,269,000
30014 Electric Capital Outlay	987,500	1,811,000	-	-	-	-	-	2,798,500
30019 Repairs to Unit 8A & 8BC	3,947,956	-	-	-	-	-	-	3,947,956
30021 Overhaul Reserve Gas Turbine	1,846,792	-	-	-	-	-	-	1,846,792
30024 GIS Web Viewer	130,000	-	-	-	-	-	-	130,000
30025 Capitalized Interest	2,136,000	2,136,000	-	-	-	-	-	4,272,000
30026 Installation of Streetlights	109,938	-	-	-	-	-	-	109,938
30027 Streetlight Electric Services	225,249	-	-	-	-	-	-	225,249
30029 Feeder Conversion at Bel Aire	514,921	-	-	-	-	-	-	514,921
30030 Meter Purchases	300,000	-	-	-	-	-	-	300,000
30031 Transformer Purchases	350,000	-	-	-	-	-	-	350,000
30034 Deteriorated Pole Replacements	1,059,950	-	-	-	-	-	-	1,059,950
30035 Electric Vault Replacements	683,992	-	-	-	-	-	-	683,992
30036 Cable Replacements	1,244,279	-	-	-	-	-	-	1,244,279
30037 Feeder Refusing	150,767	-	-	-	-	-	-	150,767
30038 Emergency System Improvement	808,339	-	-	-	-	-	-	808,339
30039 Kellog/Grandview/Western Transmission	326,867	-	-	-	-	-	-	326,867
30040 Reclosers	701,874	-	-	-	-	-	-	701,874
30041 Unit 4 Boiler Retube	4,620,440	-	-	-	-	-	-	4,620,440
30059 Capitalized Interest/Emergency Repairs	1,143,300	750,000	-	-	-	-	-	1,893,300

City of Glendale
Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations	FY17-18 Adopted	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	Future Years FY 23-27	Estimated Project Total
30063 Perkins Water Feature Renovation	-	304,000	-	-	-	-	-	304,000
30066 Glen/Grandview South Reconstruction	342,582	-	-	-	-	-	-	342,582
30067 Perkins Tenant Improvements	-	995,000	-	-	-	-	-	995,000
30072 Fiber Plan Implementation	1,709,620	-	-	-	-	-	-	1,709,620
30073 Capacity Bank Conversion	1,387,148	-	-	-	-	-	-	1,387,148
30074 ICCP & SCADA Monitoring	294,152	-	-	-	-	-	-	294,152
30075 ICON (SCADA Communication)	297,328	-	-	-	-	-	-	297,328
30076 Feeder Conversion at Tropico Substation	1,946,330	-	-	-	-	-	-	1,946,330
30082 Unit 9 Modifications	1,485,895	-	-	-	-	-	-	1,485,895
30096 Unit 3 Boiler Plug Repairs	106,700	-	-	-	-	-	-	106,700
31003 Howard Substation	-	200,000	-	-	-	-	-	200,000
Fund 583 Total	\$ 66,380,332	\$ 6,485,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,865,652

FUND 585 - ELECTRIC CUSTOMER PAID CAPITAL FUND**								
VARIOUS Customer Paid Capital Projects*	\$ -	\$ 1,819,781	\$ 1,843,771	\$ 1,778,371	\$ 1,766,371	\$ 1,766,371	\$ -	\$ 8,974,665
Fund 585 Total	\$ -	\$ 1,819,781	\$ 1,843,771	\$ 1,778,371	\$ 1,766,371	\$ 1,766,371	\$ -	\$ 8,974,665

FUND 593 - WATER DEPRECIATION FUND**								
11607 WF General Plant Allocation	\$ 1,857,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857,913
11720 Transportation Equipment	203,000	-	-	-	-	-	-	203,000
12006 Superfund Glen Treatment Plant	279,500	25,000	25,000	25,000	25,000	25,000	25,000	429,500
14708 Western Pump Station Replacement	975,143	85,000	-	-	-	-	-	1,060,143
14712 AMI Modernization	283,686	165,000	165,000	165,000	165,000	165,000	825,000	1,933,686
14735 Slope Repair Verdugo	361,411	-	-	-	-	-	-	361,411
14796 GPPS Beaudry Hammer Issue	2,342,183	-	-	-	-	-	-	2,342,183
14856 Glorietta Well 6 Rehab	564,970	-	-	-	-	-	-	564,970
30002 Rossmoyne 1666 Tank Rehab	151,782	-	-	-	-	-	-	151,782
30006 Valve Replacement	1,140,196	100,000	300,000	300,000	300,000	200,000	1,000,000	3,340,196
30007 Valve Installation	570,058	-	-	-	-	-	-	570,058
30008 Glendale Recycled Water	152,971	-	-	-	-	-	-	152,971
30009 Grandview Recycled Water	156,619	-	-	-	-	-	-	156,619
30012 Admin Capital Outlay	-	31,680	-	-	-	-	-	31,680
30015 Gen Plant Capital Outlay	238,000	260,000	-	-	-	-	-	498,000
30042 Capitalized Interest	609,500	635,000	-	-	-	-	-	1,244,500
30043 Recycled Services/Meters	52,945	-	-	-	-	-	-	52,945
30045 Grandview RW Tank Rehab	300,690	-	-	-	-	-	-	300,690
30047 Fern Lane RW Tank Rehab	262,794	-	-	-	-	-	-	262,794
30048 Potable Service & Meters	106,042	-	-	-	-	-	-	106,042
30049 Potable Hydrants	166,137	-	-	-	-	-	-	166,137
30051 Dunsmore Tank Rehab	203,400	-	-	-	-	-	-	203,400
30052 Slope Repairs at Various Locations	1,303,964	-	-	-	-	-	-	1,303,964
30053 Grandview Pump Station	111,491	-	-	-	-	-	-	111,491
30055 Glenoaks 968 Pump Replace	202,720	-	-	-	-	-	-	202,720
30060 Cap Recycled Hydrants	52,945	-	-	-	-	-	-	52,945
30063 Perkins Water Feature Renovation	-	86,000	-	-	-	-	-	86,000
30067 Perkins Tennant Improvements	-	281,000	-	-	-	-	-	281,000
30068 Rez Roof Replacement	75,000	-	-	-	-	-	-	75,000
30069 Hoover, Toll & Keppel Recycled Water Main	2,932,341	-	-	-	-	-	-	2,932,341
30085 Pump Replacement Program	50,000	-	-	-	-	-	-	50,000
30087 Sample Station Installation	146,640	-	-	-	-	-	-	146,640
30088 Sodium Hypochlorite Feed Station	460,296	-	-	-	-	-	-	460,296
30092 Potable Water Tank Rehab	199,140	200,000	363,000	388,000	388,000	388,000	3,000,000	4,926,140
30094 Surge Tank Rehab Program	354,160	-	-	-	-	-	-	354,160
30095 Pipeline Mgmt. Program	100,000	100,000	5,810,000	4,925,000	5,279,000	5,660,000	34,620,000	56,494,000
31000 Pumping Unit Efficiency Program	-	65,000	214,200	214,200	214,200	214,200	950,000	1,871,800
31001 Glendale Heights Tank Replacement	-	800,000	-	-	-	-	-	800,000
31002 Glorietta Well Replacement	-	150,000	2,120,000	-	-	-	-	2,270,000
Fund 593 Total	\$ 16,967,637	\$ 2,983,680	\$ 8,997,200	\$ 6,017,200	\$ 6,371,200	\$ 6,652,200	\$ 40,420,000	\$ 88,409,117

FUND 595 - WATER CUSTOMER PAID CAPITAL FUND**								
VARIOUS Customer Paid Capital Projects*	\$ -	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 7,355,000	\$ 14,710,000
Fund 595 Total	\$ -	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 1,471,000	\$ 7,355,000	\$ 14,710,000

FUND 601 - FLEET MANAGEMENT FUND								
52110 In-Ground Vehicle Lift Replacement	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
52111 Fuel Management Key Card Reader Kiosk	-	210,000	-	-	-	-	-	210,000
Fund 601 Total	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000

FUND 603 - ISD INFRASTRUCTURE FUND								
51819 Maple Park Fiber Project	\$ 138,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,249
51850 Police Accelerated User Device	1,398,190	-	-	-	-	-	-	1,398,190
51891 Replace Building Wiring	871,628	-	-	-	-	-	-	871,628
51942 Public Kiosk and Digital Signage	9,000	-	-	-	-	-	-	9,000
52013 PW Yard, IWM, VJC VOIP	105,000	-	-	-	-	-	-	105,000
52014 Disaster Recovery Site	250,000	250,000	-	-	-	-	-	500,000
52016 Security Projects	100,000	-	-	-	-	-	-	100,000
52035 Copier Replacement	391,386	120,000	-	-	-	-	-	511,386
52058 Veeam Availability Suite Enter	58,400	-	-	-	-	-	-	58,400
52062 Copper and Fiber Optic Cabling	-	12,500	-	-	-	-	-	12,500
52149 COBAN Mobile Digital Computers	94,762	-	-	-	-	-	-	94,762
Fund 603 Total	\$ 3,416,615	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799,115

City of Glendale
Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations	FY17-18 Adopted	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	Future Years FY 23-27	Estimated Project Total
FUND 604 - ISD APPLICATIONS FUND								
51802 Police CAD RMS	\$ 1,438,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,438,680
51916 CSI-CUPA Phase II Module	21,600	-	-	-	-	-	-	21,600
51918 Check Endorsement Machine	12,000	-	-	-	-	-	-	12,000
51919 CSI-eGov Module	134,400	50,000	-	-	-	-	-	184,400
51920 CSI Server Replacement	40,000	-	-	-	-	-	-	40,000
51921 CSI-Code Enforcement Building	22,200	-	-	-	-	-	-	22,200
51923 CSI-Enhancements to Department	50,000	50,000	-	-	-	-	-	100,000
51924 CSI-Public Works Module	177,000	-	-	-	-	-	-	177,000
51925 Phoenix Web System (Fuel Mgmt.)	15,000	-	-	-	-	-	-	15,000
51926 City Works Work Order Module	200,000	-	-	-	-	-	-	200,000
51927 Cityworks Server Replacement	40,000	-	-	-	-	-	-	40,000
51932 Legal Request System	56,100	-	-	-	-	-	-	56,100
51933 Legal Request System-Server	20,000	-	-	-	-	-	-	20,000
51935 Unanticipated Applications Cost	100,000	-	-	-	-	-	-	100,000
51936 Crossroads Mobile Ticketing	97,569	175,000	-	-	-	-	-	272,569
51937 Advance (Two) Factor Authentic	30,000	-	-	-	-	-	-	30,000
51938 Tiburon Enhancements (GIS Cad)	300,000	-	-	-	-	-	-	300,000
51991 ERP System Implementation	8,152,486	-	-	-	-	-	-	8,152,486
52004 CSI - VMP (Mobile Inspection)	25,530	-	-	-	-	-	-	25,530
52005 CSI - CUPA Mobile	28,290	-	-	-	-	-	-	28,290
52006 CSI Annual Inspections	22,540	-	-	-	-	-	-	22,540
52007 GIS Master Plan	75,000	-	-	-	-	-	-	75,000
52008 Oracle To SQL Conversion	100,000	-	-	-	-	-	-	100,000
52009 FSR and CSR Replacement	75,000	-	-	-	-	-	-	75,000
52047 FileNet Upgrade	189,300	-	-	-	-	-	-	189,300
52052 CSP - CDBG Social Service Mobile Friendly Site	10,000	-	-	-	-	-	-	10,000
52118 GIS/Geocortex Mapping Solution	-	50,000	-	-	-	-	-	50,000
52119 Additional Digsmap Licenses	-	100,000	-	-	-	-	-	100,000
52120 Agenda Management System for City Clerk	-	150,000	-	-	-	-	-	150,000
52121 Expansion of Cameras on PD Facilities	-	100,000	-	-	-	-	-	100,000
52122 Faster Mobile Solution-Fleet Management	-	100,000	-	-	-	-	-	100,000
52129 CSI Replacement	-	3,400,000	-	-	-	-	-	3,400,000
G51859 Cal/EPA Grant for CERS Software	49,074	-	-	-	-	-	-	49,074
Fund 604 Total	\$ 11,481,769	\$ 4,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,656,769
FUND 607 - BUILDING MAINTENANCE FUND								
52135 Sub-Regional Traffic Management Center	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
52136 Roofing System Restoration	-	250,000	-	-	-	-	-	250,000
52137 MSB Exterior Refurbishment	-	375,000	-	-	-	-	-	375,000
52138 FS 28 Generator Replacement	-	50,000	-	-	-	-	-	50,000
52139 FS 27 Security Gate Installation	-	17,000	-	-	-	-	-	17,000
Fund 607 Total	\$ -	\$ 742,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,000
FUND 660 - ISD WIRELESS FUND								
51922 IPADS-CDD	\$ 13,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,712
51939 Radio Site Battery Replacement	123,100	-	-	-	-	-	-	123,100
52017 Motorola Project - Mount Thom	133,544	-	-	-	-	-	-	133,544
52117 Supporting CellQ1 Battery Moni	-	193,413	-	-	-	-	-	193,413
G52027 UASI FY14	1,000,000	-	-	-	-	-	-	1,000,000
Fund 660 Total	\$ 1,270,356	\$ 193,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,769
CIP GRAND TOTAL	\$ 361,812,955	\$ 48,471,407	\$ 33,424,971	\$ 33,996,571	\$ 34,357,571	\$ 27,658,571	\$ 128,884,000	\$ 668,533,046

Notes:

*The Prior Years Appropriations project balance is not reflected on this summary.

**New Fund number beginning FY 2017-18.

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2017	B FY 2016-17 Expenditures	C Expenditures Prior to FY 2016-17	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2017 (A-D)	F FY 2017-18 Adopted Budget
FUND 101 - GENERAL FUND							
51577	Laemmle Project	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
	101-718 Total	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
	Fund 101 Total	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM							
52140	Jail Security System Video & Touchscreen Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	401-301 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
51559	Fire Station 29 Reconstruction	\$ 500,000	\$ -	\$ 4,595	\$ 4,595	\$ 495,405	\$ 500,000
51679	Fire Station 26 Reconstruction	238,389	-	41,480	41,480	196,909	40,000
51763	Training Center Burn Bldg Reconstruction	456,000	-	51,800	51,800	404,200	-
52131	Replacement of FS 21 Compressor	-	-	-	-	-	73,000
52132	Fire Station 28 Reconstruction	-	-	-	-	-	50,000
	401-401 Total	\$ 1,194,389	\$ -	\$ 97,874	\$ 97,874	\$ 1,096,515	\$ 663,000
51436	Signal Power Backup System	\$ 698,000	\$ 306,367	\$ 90,159	\$ 396,526	\$ 301,474	\$ 184,000
51490	ADA Facility Modification	909,676	46,849	640,055	686,904	222,772	125,000
51999	City Hall Building Renovation	250,000	45,972	93,769	139,741	110,259	-
52064	Illuminated Street Name Sign Replacement (LED)	600,000	51,415	-	51,415	548,585	700,000
52085	Street Improvements	1,300,000	463,106	-	463,106	836,894	1,300,000
59998	Project Management *	-	-	-	-	-	133,100
52098	Glendale Sub-Regional Traffic Management Center	-	-	-	-	-	174,000
	401-501 Total	\$ 3,757,676	\$ 913,709	\$ 823,984	\$ 1,737,693	\$ 2,019,983	\$ 2,616,100
51658	Rockhaven Rehabilitation	\$ 1,005,648	\$ 11,603	\$ 906,607	\$ 918,210	\$ 87,439	\$ -
51669	GHS Tennis Courts Renovation	833,822	3,025	317,060	320,084	513,737	-
51707	Parks Unanticipated Repairs	1,000,000	81,384	805,941	887,324	112,676	200,000
51713	Verdugo Park Renovations	500,000	15,281	3,700	18,981	481,019	-
51837	Deukmejian Nature Education Center	500,000	-	-	-	500,000	-
51844	Citywide Playground Equipment	250,000	-	-	-	250,000	250,000
51847	Pacific Community Center Construction	3,469,000	182,458	303,065	485,523	2,983,477	-
51872	Stengel Field Rehab Design & Construction	54,800	-	33,393	33,393	21,407	-
51873	Fremont Park Renovation	-	-	-	-	-	2,000,000
52002	Glorietta Park Lighting & Irrigation	650,000	20,917	615	21,532	628,468	-
52142	Nibley Restroom Renovation	-	-	-	-	-	250,000
52141	Lower Scholl Renovation	-	-	-	-	-	350,000
52143	Pacific Park Shade Structure	-	-	-	-	-	121,771
G51876	Riverwalk LA Outfall Bridge	975,000	10,413	211,670	222,083	752,917	-
	401-601 Total	\$ 9,238,270	\$ 325,081	\$ 2,582,050	\$ 2,907,131	\$ 6,331,139	\$ 3,171,771
50094	Brand Library Renovation	\$ 8,425,701	\$ 7,734	\$ 8,358,280	\$ 8,366,014	\$ 59,687	\$ -
51318	Central Library Renovation	7,948,500	5,386,543	1,700,716	7,087,259	861,241	-
51670	Montrose Branch Library	253,493	-	111,187	111,187	142,307	-
51725	Branch Libraries	774,319	30,576	358,016	388,591	385,728	200,000
	401-681 Total	\$ 17,402,013	\$ 5,424,853	\$ 10,528,198	\$ 15,953,051	\$ 1,448,963	\$ 200,000
	Fund 401 Total	\$ 31,592,349	\$ 6,663,642	\$ 14,032,106	\$ 20,695,748	\$ 10,896,600	\$ 7,100,871
FUND 201 - CDBG							
G617312	Homeless Housing Project-CSP	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000	\$ 79,792
G617314	Pacific Park Playground and Po	73,730	-	-	-	73,730	370,000
	201-801 Total	\$ 443,730	\$ -	\$ -	\$ -	\$ 443,730	\$ 449,792
	Fund 201 Total	\$ 443,730	\$ -	\$ -	\$ -	\$ 443,730	\$ 449,792
FUND 216 - GRANT FUND							
G51997	Fareboxes	\$ 1,282,000	\$ -	\$ -	\$ -	\$ 1,282,000	\$ -
G52037	Dial-A-Ride Vehicles	522,000	-	-	-	522,000	-
G52106	Transit Buses	-	-	-	-	-	799,096
	216-180 Total	\$ 1,804,000	\$ -	\$ -	\$ -	\$ 1,804,000	\$ 799,096
	Fund 216 Total	\$ 1,804,000	\$ -	\$ -	\$ -	\$ 1,804,000	\$ 799,096
FUND 222 - MEASURE M LOCAL RETURN FUND							
G51877	Beeline Maintenance Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,100
	222-180 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,100
	Fund 222 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,100
FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND							
G51827	Arroyo/Verdugo Commute Mgmt. System	\$ 467,397	\$ 32,624	\$ 286,259	\$ 318,882	\$ 148,515	\$ -
G51849	Grandview/Sonora RR Crossing	2,107,000	-	2,065,552	2,065,552	41,448	-
G51864	Safe Route to School Phase 4 (Cycle 11)	461,131	(7,421)	431,335	423,915	37,216	-
	252-501 Total	\$ 3,035,528	\$ 25,203	\$ 2,783,146	\$ 2,808,349	\$ 227,179	\$ -
	Fund 252 Total	\$ 3,035,528	\$ 25,203	\$ 2,783,146	\$ 2,808,349	\$ 227,179	\$ -

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2017	B FY 2016-17 Expenditures	C Expenditures Prior to FY 2016-17	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2017 (A-D)	F FY 2017-18 Adopted Budget
FUND 254 - MEASURE R LOCAL RETURN FUND							
52037	Dial-A-Ride Vehicles	\$ 175,000	\$ 3,120	\$ 5,494	\$ 8,614	\$ 166,386	\$ -
52106	Transit Buses	-	-	-	-	-	400,904
G51877	Beeline Maintenance Facility	9,025,623	46,098	122,965	169,063	8,856,560	-
	254-180 Total	\$ 9,200,623	\$ 49,218	\$ 128,459	\$ 177,677	\$ 9,022,946	\$ 400,904
	Fund 254 Total	\$ 9,200,623	\$ 49,218	\$ 128,459	\$ 177,677	\$ 9,022,946	\$ 400,904
FUND 255 - MEASURE R REGIONAL FUND							
G51825	Riverwalk LA River Bridge PE	\$ 600,000	\$ 1,184	\$ 553,660	\$ 554,843	\$ 45,157	\$ -
G51826	Riverwalk Outfall Bridge	876,500	30,620	240,321	270,941	605,559	-
G51849	Grandview/Sonora Railroad Crossing	4,550,000	-	4,156,961	4,156,961	393,039	-
G51909	SR134 Glendale Ave Interchange	1,585,471	956,900	185,946	1,142,846	442,625	-
G51977	I-5 N. Mitigation Signal Sync.	350,000	18,928	8,854	27,782	322,218	-
G52040	I-5 N Mitigation Project Management	150,000	268	78,848	79,116	70,884	-
G52044	Construction of Bicycle Facilities	300,000	244,283	-	244,283	55,717	-
G52066	Install Quiet Zone Pedestrian Flasher	150,000	-	-	-	150,000	-
G52134	Oceanview Blvd. Rehabilitation	1,000,000	-	-	-	1,000,000	-
G52145	Pennsylvania Ave Traffic Signal Improvement	-	-	-	-	-	400,000
G52146	Bicycle Facilities Phase 2	-	-	-	-	-	165,000
G52147	Doran Street Traffic Signal Mod/Ins. & Roadway	-	-	-	-	-	1,200,000
	255-501 Total	\$ 9,561,971	\$ 1,252,184	\$ 5,224,589	\$ 6,476,772	\$ 3,085,199	\$ 1,765,000
	Fund 255 Total	\$ 9,561,971	\$ 1,252,184	\$ 5,224,589	\$ 6,476,772	\$ 3,085,199	\$ 1,765,000
FUND 256 - TRANSIT PROP A LOCAL RETURN FUND							
51587	Bus Benches and Shelters	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	\$ -
51997	Fareboxes	166,000	-	-	-	166,000	-
G51877	Beeline Maintenance Facility	3,376,000	-	-	-	3,376,000	-
	256-180 Total	\$ 3,674,000	\$ -	\$ -	\$ -	\$ 3,674,000	\$ -
	Fund 256 Total	\$ 3,674,000	\$ -	\$ -	\$ -	\$ 3,674,000	\$ -
FUND 257 - TRANSIT PROP C LOCAL RETURN FUND							
51950	Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ 99,364	\$ 94,600	\$ 193,964	\$ 306,036	\$ -
52128	Bus Stop Improvements	91,733	-	-	-	91,733	50,000
	257-180 Total	\$ 591,733	\$ 99,364	\$ 94,600	\$ 193,964	\$ 397,769	\$ 50,000
	Fund 257 Total	\$ 591,733	\$ 99,364	\$ 94,600	\$ 193,964	\$ 397,769	\$ 50,000
FUND 402 - GAS TAX FUND							
51500	Street Resurfacing Program	\$ 22,003,434	\$ 691,496	\$ 20,448,984	\$ 21,140,480	\$ 862,954	\$ 975,000
51501	Gutter Construction Program	12,715,515	76,125	12,272,389	12,348,513	367,002	400,000
51502	Street Reconstruction Program	12,120,780	60,692	11,861,865	11,922,557	198,223	400,000
51887	Street Tree Maintenance	2,220,000	610,000	1,573,568	2,183,568	36,432	610,000
51888	Sidewalk Maintenance Program	3,150,000	101,558	2,525,994	2,627,552	522,448	200,000
51889	Slurry Seal Maintenance Program	1,330,000	211,707	939,039	1,150,746	179,254	300,000
51966	Pennsylvania Rehab (City)	106,300	40,493	46,479	86,972	19,328	-
51981	Glendale Narrows Riverwalk Phase 2	100,000	-	-	-	100,000	-
51984	Doran St & Adjacent Streets Rehabilitation	150,000	220	120,591	120,812	29,189	-
51985	Oceanview Blvd Rehabilitation	200,000	3,906	171,871	175,777	24,223	-
51986	Verdugo Blvd Rehabilitation	50,000	1,113	6,976	8,089	41,911	-
51995	Green Streets Demonstration Project	1,334,146	942,453	123,145	1,065,598	268,548	-
52044	Bicycle Facilities and Pedestrian	690,052	572,307	-	572,307	117,745	-
52083	Traffic Signal Installations/Modification	254,000	165,772	-	165,772	88,228	150,000
52112	Kenneth Road Rehabilitation	-	-	-	-	-	500,000
52113	Riverside Dr. & Western Ave. Rehabilitation	-	-	-	-	-	600,000
	402-501 Total	\$ 56,424,227	\$ 3,477,840	\$ 50,090,903	\$ 53,568,743	\$ 2,855,484	\$ 4,135,000
	Fund 402 Total	\$ 56,424,227	\$ 3,477,840	\$ 50,090,903	\$ 53,568,743	\$ 2,855,484	\$ 4,135,000
FUND 405 - DEVELOPMENT IMPACT FEES FUND							
51669	GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ 5,788	\$ 5,788	\$ 344,212	\$ -
51833	Planning and Design Studies	400,302	49,709	210,113	259,823	140,479	-
51834	Sports Complex Batting Cage	400,000	-	21,001	21,001	378,999	-
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	370,879	154,616	525,495	1,974,505	-
51839	Mid City Park Development Master Plan	100,000	-	21,504	21,504	78,496	-
51841	Outdoor Fitness Equipment	110,000	-	28,015	28,015	81,985	-
51873	Fremont Park Renovation Design	4,150,000	800,766	38,188	838,954	3,311,046	-
51886	Riverwalk LA Outfall Bridge	639,859	-	-	-	639,859	-
51892	Central Park Plaza	2,150,000	3,870	-	3,870	2,146,130	-
52020	Verdugo Park North Community Building	2,000,000	23,390	566	23,956	1,976,044	-
52031	Fitness in the Park	40,000	-	-	-	40,000	-
52051	Wilson Mini-Park Restroom	265,000	245,156	3,253	248,409	16,591	-
52077	Wilson Middle School Multi-Use Field	5,050,000	13,295	-	13,295	5,036,705	-
52078	Verdugo Park All Inclusive Playground	825,000	-	-	-	825,000	-

City of Glendale
Capital Improvement Funds
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52079	Maple Park All Inclusive Playground	825,000	15,782	-	15,782	809,218	-
52087	Carr Park Outdoor Fitness Center	65,000	-	-	-	65,000	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	4,835	-	4,835	3,434,365	-
	405-601 Total	\$ 23,409,361	\$ 1,527,681	\$ 483,044	\$ 2,010,725	\$ 21,398,636	\$ -
	Fund 405 Total	\$ 23,409,361	\$ 1,527,681	\$ 483,044	\$ 2,010,725	\$ 21,398,636	\$ -
FUND 407 - LIBRARY MITIGATION FEE FUND							
51318	Central Library Renovation	\$ 2,351,121	\$ 608,608	\$ 2,295	\$ 610,903	\$ 1,740,218	\$ 250,000
	407-681 Total	\$ 2,351,121	\$ 608,608	\$ 2,295	\$ 610,903	\$ 1,740,218	\$ 250,000
	Fund 407 Total	\$ 2,351,121	\$ 608,608	\$ 2,295	\$ 610,903	\$ 1,740,218	\$ 250,000
FUND 409 - CIP REIMBURSEMENT FUND							
G51877	Beeline Maintenance Facility	\$ 6,191,000	\$ 120,542	\$ 408,917	\$ 529,459	\$ 5,661,541	\$ 1,556,400
	409-180 Total	\$ 6,191,000	\$ 120,542	\$ 408,917	\$ 529,459	\$ 5,661,541	\$ 1,556,400
G51905	Verdugo/Honolulu/Montrose Modification	\$ 373,950.00	-	\$ 308,163.46	\$ 308,163.46	\$ 65,786.54	\$ -
G51966	Pennsylvania Ave Rehabilitation (County)	166,300	25,155	44,497	69,652	96,648	-
G51969	GLN Green Street Demonstration	997,900	745,589	102,647	848,236	149,664	-
G51970	Safe Route to School Phase 3	969,900	1,705	76,073	77,777	892,123	-
G52038	Hoover Toll Keppel & Chevy Chase (SRTS)	126,000	93,129	31,552	124,681	1,319	-
G52049	Burbank-Glendale Traffic System Coordination	601,944	48,114	38,144	86,258	515,686	-
G52098	Glendale Sub-Regional Traffic Management	-	-	-	-	-	521,550
G52123	Los Feliz Entryway Improvement	-	-	-	-	-	45,000
	409-501 Total	\$ 3,235,994	\$ 913,692	\$ 601,076	\$ 1,514,769	\$ 1,721,225	\$ 566,550
G52031	Fitness in the Park	155,000	-	-	-	155,000	-
	409-601 Total	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -
	Fund 409 Total	\$ 9,581,994	\$ 1,034,234	\$ 1,009,993	\$ 2,044,227	\$ 7,537,767	\$ 2,122,950
FUND 410 - SAN FERNANDO CORRIDOR TAX SHARE FUND							
52127	Flower Street Improvement & Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	410-230 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Fund 410 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
FUND 501 - RECREATION FUND							
51844	Citywide Playground Equipment	\$ 150,000	\$ -	\$ 13,119	\$ 13,119	\$ 136,881	\$ -
51875	Civic Auditorium Exterior Painting	369,500	185,371	68,497	253,868	115,632	-
51955	Ballfield Renovation Program	100,000	47,145	29,948	77,093	22,907	-
52019	Upper Scholl Canyon Renovation	650,000	57,263	2,538	59,801	590,199	-
52020	Verdugo Park North Community Building	500,000	619	476	1,095	498,905	-
52023	Sports Complex Concession Renovation	500,000	977	511	1,488	498,512	-
52144	Replace Splash Pad at Pacific Park	-	-	-	-	-	364,000
	501-601 Total	\$ 2,269,500	\$ 291,375	\$ 115,090	\$ 406,465	\$ 1,863,035	\$ 364,000
	Fund 501 Total	\$ 2,269,500	\$ 291,375	\$ 115,090	\$ 406,465	\$ 1,863,035	\$ 364,000
FUND 510 - HAZARDOUS DISPOSAL FUND							
52133	HHW Ventilation System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	510-401 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Fund 510 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
FUND 520 - PARKING FUND							
51508	Parking Lot Resurfacing	\$ 400,000	\$ 29,379	\$ 333,114	\$ 362,494	\$ 37,506	\$ -
51584	Exchange Parking Structure Improvements	950,000	15,977	877,515	893,491	56,509	-
51884	Parking Lot & Meter Improvements	300,000	184,522	115,220	299,742	258	300,000
51951	Metro Advanced Wayfind & Guidance	208,208	85,955	27,005	112,960	95,248	-
52071	Downtown Parking Improvements	200,000	-	-	-	200,000	200,000
52072	Parking Structure Improvement Project	300,000	2,074	-	2,074	297,926	300,000
G51951	Metro Advanced Wayfind & Guidance	485,818	183,715	60,081	243,796	242,022	-
	520-501 Total	\$ 2,844,026	\$ 501,622	\$ 1,412,935	\$ 1,914,557	\$ 929,469	\$ 800,000
	Fund 520 Total	\$ 2,844,026	\$ 501,622	\$ 1,412,935	\$ 1,914,557	\$ 929,469	\$ 800,000
FUND 525 - SEWER FUND							
51494	Corrugated Metal Pipe Replacement Project	\$ 862,000	\$ 21,785	\$ 310,776	\$ 332,561	\$ 529,439	\$ 100,000
51510	Sewer Reconstruction Program	6,915,120	247,562	5,762,867	6,010,429	904,691	150,000
51511	Wastewater Capacity Improvement	4,712,175	42,179	3,979,943	4,022,121	690,054	150,000
51632	Stormwater Pollutant Treatment	2,500,000	-	-	-	2,500,000	-
51673	Hyperion Wastewater System	23,753,384	2,899,071	14,157,042	17,056,113	6,697,271	4,000,000
51674	LA-Glendale Water Reclamation Plant	37,500,000	3,863,077	11,615,675	15,478,752	22,021,248	5,500,000
51686	Emergency Sewer and SD Repair Program	1,925,000	43,738	540,731	584,469	1,340,531	-
51772	San Fernando & Highland Storm Drain	675,000	43,575	455,274	498,849	176,151	-
51801	Chevy Chase Sewer Diversion	23,088,405	8,971,666	4,471,785	13,443,451	9,644,954	-
51953	Sludge and Debris Drying Facility	50,000	-	4,916	4,916	45,084	-
51982	PW Yard Recycled Water Main Ex	365,200	-	-	-	365,200	-

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2017	FY 2016-17 Expenditures	Expenditures Prior to FY 2016-17	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2017 (A-D)	FY 2017-18 Adopted Budget
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
52073	Wastewater Shop Tennant Improvement	50,000	-	-	-	50,000	-
52109	Bioswale Construction	-	-	-	-	-	100,000
	525-501 Total	\$ 102,511,284	\$ 16,132,652	\$ 41,299,008	\$ 57,431,660	\$ 45,079,623	\$ 10,000,000
	Fund 525 Total	\$ 102,511,284	\$ 16,132,652	\$ 41,299,008	\$ 57,431,660	\$ 45,079,623	\$ 10,000,000
FUND 530 - REFUSE DISPOSAL FUND							
51774	Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ 27,754	\$ 402,399	\$ 430,153	\$ 589,847	\$ -
52028	Beverage Container Recycling	133,500	36,619	-	36,619	96,881	-
52070	Automated Container and Refuse	350,000	-	-	-	350,000	350,000
G52028	Beverage Container Recycling (Grant)	345,301	71,184	50,414	121,598	223,703	-
G52074	Annual Cal-Recycle Grant	52,000	2,564	-	2,564	49,436	50,000
	530-501 Total	\$ 1,900,801	\$ 138,120	\$ 452,813	\$ 590,934	\$ 1,309,867	\$ 400,000
	Fund 530 Total	\$ 1,900,801	\$ 138,120	\$ 452,813	\$ 590,934	\$ 1,309,867	\$ 400,000
FUND 583 - ELECTRIC DEPRECIATION FUND**							
11597	General Plant Allocation	\$ 3,691,543	\$ 39,535	\$ 1,618,569	\$ 1,658,104	\$ 2,033,439	\$ -
13748	Grayson Repower	12,729,420	4,145,807	2,514,017	6,659,824	6,069,597	-
14237	Howard Roofing Replacement	150,203	114,874	342	115,216	34,987	-
14359	AMI SG DMS-OMS System Integration	1,062,990	17,390	912,990	930,380	132,610	-
14377	Electric Vehicle Program	402,757	40,824	35,676	76,500	326,257	-
14488	AMI Modernization IT Support	1,071,644	380,844	321,167	702,011	369,632	-
14701	Grandview Substation	16,684,415	893,134	14,779,757	15,672,891	1,011,524	-
14824	Conservation Voltage Reduction	257,207	43,712	107,207	150,920	106,288	-
14826	E-Care Upgrade	187,000	-	-	-	187,000	-
14833	Meter Data Analytics	103,653	-	75,907	75,907	27,746	-
14894	IVR Upgrade	89,580	-	42,825	42,825	46,756	-
30012	Administration Capital Outlay	-	-	-	-	-	112,320
30013	General Plant Capital Outlay	1,092,000	224,068	292,827	516,895	575,105	177,000
30014	Electric Capital Outlay	987,500	177,636	14,464	192,100	795,400	1,811,000
30019	Repairs to Unit 8A & 8BC	3,947,956	1,671,346	1,269,724	2,941,070	1,006,887	-
30021	Overhaul Reserve Gas Turbine	1,846,792	604	946,792	947,396	899,396	-
30024	GIS Web Viewer	130,000	63,547	-	63,547	66,453	-
30025	Capitalized Interest	2,136,000	-	-	-	2,136,000	2,136,000
30026	Installation of Streetlights	-	109,938	105,094	105,094	4,844	-
30027	Streetlight Electric Services	225,249	89,704	82,284	171,987	53,262	-
30029	Feeder Conversion at Bel Aire	514,921	187,690	269,531	457,221	57,700	-
30030	Meter Purchases	300,000	140,587	149,192	289,779	10,221	-
30031	Transformer Purchases	350,000	94,865	76,641	171,505	178,495	-
30034	Deteriorated Pole Replacements	1,059,950	386,919	504,506	891,425	168,525	-
30035	Electric Vault Replacements	683,992	282,492	182,906	465,398	218,594	-
30036	Cable Replacements	1,244,279	519,505	508,337	1,027,842	216,437	-
30037	Feeder Refusing	150,767	45,803	90,767	136,570	14,197	-
30038	Emergency System Improvement	808,339	550	-	550	807,789	-
30039	Kellog/Grandview/Western Transmission	326,867	41,268	258,994	300,262	26,605	-
30040	Reclosers	701,874	125,110	569,151	694,260	7,614	-
30041	Unit 4 Boiler Retube	4,620,440	223,120	4,137,589	4,360,709	259,731	-
30059	Capitalized Interest/Emergency Repairs	1,143,300	-	-	-	1,143,300	750,000
30063	Perkins Water Feature Renovation	-	-	-	-	-	304,000
30066	Glen/Grandview South Reconstruction	342,582	228,560	-	228,560	114,022	-
30067	Perkins Tenant Improvements	-	-	-	-	-	995,000
30072	Fiber Plan Implementation	1,709,620	14,115	-	14,115	1,695,505	-
30073	Capacity Bank Conversion	1,387,148	-	-	-	1,387,148	-
30074	ICCP & SCADA Monitoring	294,152	-	-	-	294,152	-
30075	ICON (SCADA Communication)	297,328	-	-	-	297,328	-
30076	Feeder Conversion at Tropico Substation	1,946,330	80,823	-	80,823	1,865,507	-
30082	Unit 9 Modifications	1,485,895	97	-	97	1,485,798	-
30096	Unit 3 Boiler Plug Repairs	106,700	-	-	-	106,700	-
31003	Howard Substation	-	-	-	-	-	200,000
	583 Total	\$ 66,380,332	\$ 10,274,530	\$ 29,867,255	\$ 40,141,785	\$ 26,238,546	\$ 6,485,320
	Fund 583 Total	\$ 66,380,332	\$ 10,274,530	\$ 29,867,255	\$ 40,141,785	\$ 26,238,546	\$ 6,485,320
FUND 585 - ELECTRIC CUSTOMER PAID CAPITAL FUND**							
VARIOUS	Customer Paid Capital Projects*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,781
	585 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,781
	Fund 585 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,781

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2017	B FY 2016-17 Expenditures	C Expenditures Prior to FY 2016-17	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2017 (A-D)	F FY 2017-18 Adopted Budget
FUND 593 - WATER DEPRECIATION FUND**							
11607	WF General Plant Allocation	\$ 1,857,913	\$ 21,288	\$ 766,107	\$ 787,395	\$ 1,070,518	\$ -
11720	Transportation Equipment	203,000	27,485	161,642	189,127	13,873	-
12006	Superfund Glen Treatment Plant	279,500	11,437	260,804	272,241	7,259	25,000
14708	Western Pump Station Replacement	975,143	47,116	63,739	110,855	864,287	85,000
14712	AMI Modernization	283,686	34,030	33,301	67,331	216,355	165,000
14735	Slope Repair Verdugo	361,411	74,384	2,521	76,905	284,505	-
14796	GPPS Beaudry Hammer Issue	2,342,183	231,656	2,027,480	2,259,136	83,047	-
14856	Glorietta Well 6 Rehab	564,970	222,381	25,410	247,791	317,179	-
30002	Rossmoyne 1666 Tank Rehab	151,782	24,666	-	24,666	127,116	-
30006	Valve Replacement	1,140,196	178,647	767,216	945,863	194,333	100,000
30007	Valve Installation	570,058	106,183	320,108	426,290	143,767	-
30008	Glendale Recycled Water	152,971	203	55,384	55,587	97,384	-
30009	Grandview Recycled Water	156,619	-	146,137	146,137	10,482	-
30012	Admin Capital Outlay	-	-	-	-	-	31,680
30015	Gen Plant Capital Outlay	238,000	95,069	-	95,069	142,931	260,000
30042	Capitalized Interest	609,500	-	-	-	609,500	635,000
30043	Recycled Services/Meters	52,945	-	-	-	52,945	-
30045	Grandview RW Tank Rehab	300,690	-	-	-	300,690	-
30047	Fern Lane RW Tank Rehab	262,794	17,230	-	17,230	245,564	-
30048	Potable Service & Meters	106,042	55,974	41,701	97,675	8,367	-
30049	Potable Hydrants	166,137	20,936	16,120	37,057	129,080	-
30051	Dunsmore Tank Rehab	203,400	-	-	-	203,400	-
30052	Slope Repairs at Various Locations	1,303,964	143,552	4,491	148,043	1,155,921	-
30053	Grandview Pump Station	111,491	574	2,248	2,821	108,670	-
30055	Glenoaks 968 Pump Replace	202,720	166	-	166	202,554	-
30060	Cap Recycled Hydrants	52,945	-	-	-	52,945	-
30063	Perkins Water Feature Renovation	-	-	-	-	-	86,000
30067	Perkins Tennant Improvements	-	-	-	-	-	281,000
30068	Rez Roof Replacement	75,000	62,121	-	62,121	12,879	-
30069	Hoover, Toll & Keppel Recycled Water Main	2,932,341	281,503	33,406	314,909	2,617,432	-
30085	Pump Replacement Program	50,000	-	-	-	50,000	-
30087	Sample Station Installation	146,640	29,712	-	29,712	116,928	-
30088	Sodium Hypochlorite Feed Station	460,296	60,795	-	60,795	399,501	-
30092	Potable Water Tank Rehab	199,140	864	-	864	198,276	200,000
30094	Surge Tank Rehab Program	354,160	54,992	-	54,992	299,168	-
30095	Pipeline Mgmt. Program	100,000	16,806	-	16,806	83,194	100,000
31000	Pumping Unit Efficiency Program	-	-	-	-	-	65,000
31001	Glendale Heights Tank Replacement	-	-	-	-	-	800,000
31002	Glorietta Well Replacement	-	-	-	-	-	150,000
593 Total		\$ 16,967,637	\$ 1,819,769	\$ 4,727,816	\$ 6,547,584	\$ 10,420,052	\$ 2,983,680
Fund 593 Total		\$ 16,967,637	\$ 1,819,769	\$ 4,727,816	\$ 6,547,584	\$ 10,420,052	\$ 2,983,680
FUND 595 - WATER CUSTOMER PAID CAPITAL FUND**							
VARIOUS	Customer Paid Capital Projects*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471,000
595 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471,000
Fund 595 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471,000
FUND 601 - FLEET MANAGEMENT FUND							
52110	In-Ground Vehicle Lift Replacement	-	-	-	-	-	225,000
52111	Fuel Management Key Card Reader Kiosk	-	-	-	-	-	210,000
601-501 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
Fund 601 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
FUND 603 - ISD INFRASTRUCTURE FUND							
51819	Maple Park Fiber Project	\$ 138,249	\$ 5,469	\$ 130,549	\$ 136,018	\$ 2,231	\$ -
51850	Police Accelerated User Device	1,398,190	25,166	865,148	890,315	507,875	-
51891	Replace Building Wiring	871,628	25,806	826,852	852,658	18,969	-
51942	Public Kiosk and Digital Signage	9,000	-	-	-	9,000	-
52013	PW Yard, IWM, VJC VOIP	105,000	86,817	6,458	93,274	11,726	-
52014	Disaster Recovery Site	250,000	53,908	-	53,908	196,092	250,000
52016	Security Projects	100,000	-	49,749	49,749	50,251	-
52035	Copier Replacement	391,386	(117)	391,159	391,043	343	120,000
52058	Veeam Availability Suite Enter	58,400	57,457	-	57,457	943	-
52062	Copper and Fiber Optic Cabling	-	-	-	-	-	12,500
52149	COBAN Mobile Digital Computers	94,762	-	-	-	94,762	-
603-171 Total		\$ 3,416,615	\$ 254,507	\$ 2,269,915	\$ 2,524,422	\$ 892,192	\$ 382,500
Fund 603 Total		\$ 3,416,615	\$ 254,507	\$ 2,269,915	\$ 2,524,422	\$ 892,192	\$ 382,500

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2017	B FY 2016-17 Expenditures	C Expenditures Prior to FY 2016-17	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2017 (A-D)	F FY 2017-18 Adopted Budget
FUND 604 - ISD APPLICATIONS FUND							
51802	Police CAD RMS	\$ 1,438,680	\$ -	\$ 257,950	\$ 257,950	\$ 1,180,730	\$ -
51916	CSI-CUPA Phase II Module	21,600	-	-	-	21,600	-
51918	Check Endorsement Machine	12,000	-	-	-	12,000	-
51919	CSI-eGov Module	134,400	-	129,860	129,860	4,540	50,000
51920	CSI Server Replacement	40,000	-	-	-	40,000	-
51921	CSI-Code Enforcement Building	22,200	15,540	-	15,540	6,660	-
51923	CSI-Enhancements to Department	50,000	8,400	19,050	27,450	22,550	50,000
51924	CSI-Public Works Module	177,000	-	-	-	177,000	-
51925	Phoenix Web System (Fuel Mgmt.)	15,000	-	-	-	15,000	-
51926	City Works Work Order Module	200,000	-	-	-	200,000	-
51927	Cityworks Server Replacement	40,000	-	-	-	40,000	-
51932	Legal Request System	56,100	-	-	-	56,100	-
51933	Legal Request System-Server	20,000	-	-	-	20,000	-
51935	Unanticipated Applications Cos	100,000	-	-	-	100,000	-
51936	Crossroads Mobile Ticketing	97,569	-	73,121	73,121	24,448	175,000
51937	Advance (Two) Factor Authentic	30,000	-	-	-	30,000	-
51938	Tiburon Enhancements (GIS Cad)	300,000	-	-	-	300,000	-
51991	ERP System Implementation	8,152,486	1,569,684	1,771,967	3,341,652	4,810,834	-
52004	CSI - VMP (Mobile Inspection)	25,530	-	-	-	25,530	-
52005	CSI - CUPA Mobile	28,290	-	-	-	28,290	-
52006	CSI Annual Inspections	22,540	-	-	-	22,540	-
52007	GIS Master Plan	75,000	-	-	-	75,000	-
52008	Oracle To SQL Conversion	100,000	-	-	-	100,000	-
52009	FSR and CSR Replacement	75,000	-	-	-	75,000	-
52047	FileNet Upgrade	189,300	121,550	63,000	184,550	4,750	-
52052	CSP - CDBG Social Service Mobile Friendly Site	10,000	-	-	-	10,000	-
52118	GIS/Geocortex Mapping Solution	-	-	-	-	-	50,000
52119	Additional Digsmap Licenses	-	-	-	-	-	100,000
52120	Agenda Management System for City Clerk	-	-	-	-	-	150,000
52121	Expansion of Cameras on PD Facilities	-	-	-	-	-	100,000
52122	Faster Mobile Solution-Fleet Management	-	-	-	-	-	100,000
52129	CSI Replacement	-	-	-	-	-	3,400,000
G51859	Cal/EPA Grant for CERS Software	49,074	-	46,000	46,000	3,074	-
	604-171 Total	\$ 11,481,769	\$ 1,715,174	\$ 2,360,948	\$ 4,076,123	\$ 7,405,646	\$ 4,175,000
	Fund 604 Total	\$ 11,481,769	\$ 1,715,174	\$ 2,360,948	\$ 4,076,123	\$ 7,405,646	\$ 4,175,000
FUND 607 - BUILDING MAINTENANCE FUND							
52135	Sub-Regional Traffic Management Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
52136	Roofing System Restoration	-	-	-	-	-	250,000
52137	MSB Exterior Refurbishment	-	-	-	-	-	375,000
52138	FS 28 Generator Replacement	-	-	-	-	-	50,000
52139	FS 27 Security Gate Installation	-	-	-	-	-	17,000
	607-501 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,000
	Fund 607 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,000
FUND 660 - ISD WIRELESS FUND							
51922	IPADS-CDD	\$ 13,712	\$ 7,760	\$ -	\$ 7,760	\$ 5,952	\$ -
51939	Radio Site Battery Replacement	123,100	-	-	-	123,100	-
52017	Motorola Project - Mount Thom	133,544	-	-	-	133,544	-
52117	Supporting CellQ1 Battery Moni	-	-	-	-	-	193,413
G52027	UASI FY14	1,000,000	994,532	-	994,532	5,468	-
	660-171 Total	\$ 1,270,356	\$ 1,002,292	\$ -	\$ 1,002,292	\$ 268,064	\$ 193,413
	Fund 660 Total	\$ 1,270,356	\$ 1,002,292	\$ -	\$ 1,002,292	\$ 268,064	\$ 193,413
	GRAND TOTAL	\$ 361,812,955	\$ 46,868,015	\$ 156,354,916	\$ 203,222,931	\$ 158,590,024	\$ 48,471,407

Notes:

*The Prior Years Appropriations project balance is not reflected on this summary.

**New Fund number effective FY 2017-18.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

The following section provides a summary, the listing of all the FY 2017-18 project appropriation, and the funding sources of the General Fund Capital Improvement Fund (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), the Parks Quimby Fee Fund (Fund 408), the CIP Reimbursement Fund (Fund 409), and the San Fernando Corridor Tax Share Fund (Fund 410).

General Fund CIP (401)

The FY 2017-18 General Fund CIP (Fund 401) includes \$9.1 million of new appropriations for the following projects:

- Fremont Park Renovation - \$2,000,000 (*Community Services & Parks*)
- Transfer to Landfill Post Closure Fund - \$2,000,000 (*Non-Departmental*)
- Street Improvements - \$1,300,000 (*Public Works*)
- Illuminated Street Name Sign Replacement (LED)- \$700,000 (*Public Works*)
- Fire Station 29 Reconstruction - \$500,000 (*Fire*)
- Jail Security System Video & Touchscreen Upgrade - \$450,000 (*Police*)
- Lower Scholl Renovation - \$350,000 (*Community Services & Parks*)
- Citywide Playground Equipment - \$250,000 (*Community Services & Parks*)
- Nibley Restroom Renovation - \$250,000 (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$200,000 (*Community Services & Parks*)
- Branch Libraries - \$200,000 (*Library, Arts & Culture*)
- Signal Power Backup System- \$184,000 (*Public Works*)
- Glendale Sub-Regional Traffic Management Center - \$174,000 (*Public Works*)
- Project Management Staff - \$133,100 (*Public Works*)
- ADA Facility Modification - \$125,000 (*Public Works*)
- Pacific Park Shade Structure - \$121,771 (*Community Services & Parks*)
- Replacement of FS 21 Compressor - \$73,000 (*Fire*)
- Fire Station 28 Reconstruction - \$50,000 (*Fire*)
- Fire Station 26 Reconstruction - \$40,000 (*Fire*)

The main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, and the 1.75% sales tax transferred from the General Fund. The schedule on the next page provides a summary of the General Fund Capital Improvement Program and projected ending fund balances ending June 30.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides project descriptions and operational impact assessments for capital improvement projects within all funds citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2017-18 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

CITY OF GLENDALE GENERAL FUND CAPITAL IMPROVEMENT PROGRAM - FUND 401 (in Thousands)

	FY 16-17 Adopted	FY 16-17 Est. Actuals	FY 17-18 Adopted	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	Future Years FY 23-27	Estimated Totals 2017-27
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	\$ 583	\$ 583	\$ 718	\$ 859	\$ 898	\$ 935	\$ 981	\$ 4,905	\$ 9,879
Transfer for Street Improvements and Fremont Park Renovation	1,000	4,000	-	-	-	-	-	-	4,000
Scholl Canyon Royalty Fee	3,956	5,000	5,500	5,610	5,722	5,837	5,953	29,765	63,387
TOTAL RECURRING RESOURCES	\$ 5,539	\$ 9,583	\$ 6,218	\$ 6,469	\$ 6,620	\$ 6,772	\$ 6,934	\$ 34,670	\$ 77,266
Capital Improvement Fund (401) - Non-Recurring Resources									
Unspent Grant	\$ -	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755
Grant Receivables	-	2,117	-	-	-	-	-	-	2,117
Other Grant Revenue	1,123	491	-	-	-	-	-	-	491
TOTAL ALL RESOURCES	\$ 6,662	\$ 12,946	\$ 6,218	\$ 6,469	\$ 6,620	\$ 6,772	\$ 6,934	\$ 34,670	\$ 80,629
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	\$ 4,680	\$ 16,797	\$ 6,968	\$ 4,665	\$ 4,171	\$ 4,177	\$ 2,183	\$ 4,446	\$ 43,407
Capital Project Expenditures (Grant)	-	763	-	-	-	-	-	-	763
Transfer - Landfill Post Closure Liability Fund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	22,000
Project Management 59998 Expenditures	100	142	133	125	125	125	125	625	1,400
TOTAL EXPENDITURES & TRANSFERS	\$ 6,780	\$ 19,702	\$ 9,101	\$ 6,790	\$ 6,296	\$ 6,302	\$ 4,308	\$ 15,071	\$ 67,570
Estimated Annual Surplus / (Shortfall)	\$ (118)	\$ (6,756)	\$ (2,883)	\$ (321)	\$ 324	\$ 470	\$ 2,626	\$ 19,599	\$ 13,059
Estimated Beginning Fund Balance	(2,358)	11,294	4,538	1,631	1,310	1,634	2,104	4,730	27,241
Reserve for PEG Capital	(24)	-	(24)	-	-	-	-	-	(24)
REVISED ESTIMATED ENDING FUND BALANCE	\$ (2,500)	\$ 4,538	\$ 1,631	\$ 1,310	\$ 1,634	\$ 2,104	\$ 4,730	\$ 24,329	\$ 40,276

Notes:

*Assumptions

- 1) All Grant related expenditures in the CIP fund will be 100% reimbursed.
- 2) All remaining appropriations including encumbrances are spent.

State Gas Tax Fund (402)

The FY 2017-18 State Gas Tax Fund includes new appropriations of approximately \$4.1 million for the following Public Works projects:

- Street Resurfacing Program - \$975,000
- Street Tree Maintenance - \$610,000
- Riverside Drive & Western Avenue Rehabilitation - \$600,000
- Kenneth Road Rehabilitation - \$500,000
- Gutter Construction Program - \$400,000
- Street Reconstruction Program - \$400,000
- Slurry Seal Maintenance Program - \$300,000
- Sidewalk Maintenance Program - \$200,000
- Traffic Signal Installations/Modification - \$150,000

The State gas tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Scholl Canyon Landfill Post-Closure Fund (403)

As the operator of a solid waste landfill, the City is required to make transfers to a post-closure trust fund over the life of the landfill to ensure adequate resources are available for a 30 year commitment for post-closure maintenance. Necessary funding is set aside annually for this purpose.

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 6 years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 401) to the Landfill Post-Closure Fund (Fund 403). The total designated cash balance in this fund is \$29.9 million as of June 30, 2017. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2017-18 and prior years. Cash has been set aside for a time after the eventual closure; therefore funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation. In FY 2017-18, the transfer to the Scholl Canyon Landfill Post Closure Fund is \$2.0 million.

Parks Mitigation Fee Fund (405)

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and to rehabilitate existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. There are no new appropriations in this fund for FY 2017-18.

Library Mitigation Fee Fund (407)

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial and industrial developments. For FY 2017-18 there is new appropriation in the amount of \$250,000 budgeted in this fund for the Central Library Renovation project.

Parks Quimby Fee Fund (408)

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial and industrial developments. There are no new appropriations in this fund for FY 2017-18.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

CIP Reimbursement Fund (409)

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by Grants. For the FY 2017-18, the CIP Reimbursement Fund includes new appropriation of approximately \$2.1 million for the following projects:

- Beeline Maintenance Facility - \$1,556,400 (*Community Development*)
- Glendale Sub-Regional Traffic Management - \$521,550 (*Public Works*)
- Los Feliz Entryway Improvement - \$45,000 (*Public Works*)

San Fernando Corridor Tax Share Fund (410)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area to be used by the City to construct regional public improvement projects benefiting the County. For FY 2017-18 the San Fernando Corridor Tax Share Fund includes new appropriations of \$400 thousand for the Flower Street Improvement and Widening project.

The Schedules on the next few pages provide a summary of the budgets for the year ending June 30, 2018.

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	401 - Capital Improvement Fund	402 - State Gas Tax Fund	403 - Landfill Postclosure Fund
Estimated Revenues			
Licenses and Permits	\$ -	\$ -	\$ -
Use of Money and Property	-	30,000	-
Revenue from Other Agencies	-	5,620,271	-
Charges for Services	5,500,000	-	-
Transfers from Other Funds	718,000	-	2,000,000
TOTAL REVENUES	\$ 6,218,000	\$ 5,650,271	\$ 2,000,000
Estimated Appropriations			
Salaries & Benefits	\$ 133,100	\$ -	\$ -
Maintenance & Operation	-	610,000	-
Capital Improvement	6,967,771	3,525,000	-
Transfers	2,000,000	-	-
TOTAL APPROPRIATIONS	\$ 9,100,871	\$ 4,135,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,882,871)	\$ 1,515,271	\$ 2,000,000

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	405 - Parks Mitigation Fee Fund	407 - Library Mitigation Fee Fund	408 - Parks Quimby Fee Fund
Estimated Revenues			
Licenses and Permits	\$ 1,000,000	\$ 250,000	\$ -
Use of Money and Property	100,000	10,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,100,000	\$ 260,000	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Improvement	-	250,000	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 250,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,100,000	\$ 10,000	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	409 - CIP Reimbursement Fund	410 - San Fernando Corridor Tax Share Fund	Total
Estimated Revenues			
Licenses and Permits	\$ -	\$ -	\$ 1,250,000
Use of Money and Property	-	-	140,000
Revenue from Other Agencies	2,077,550	-	7,697,821
Charges for Services	-	-	5,500,000
Transfers from Other Funds	-	-	2,718,000
TOTAL REVENUES	\$ 2,077,550	\$ -	\$ 17,305,821
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 133,100
Maintenance & Operation	-	-	610,000
Capital Improvement	2,122,950	400,000	13,265,721
Transfers	-	-	2,000,000
TOTAL APPROPRIATIONS	\$ 2,122,950	\$ 400,000	\$ 16,008,821
NET SURPLUS/(USE OF FUND BALANCE)	\$ (45,400)	\$ (400,000)	\$ 1,297,000

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
General Fund CIP (101)			
101- Community Development			
Laemmle	Economic development subsidy in the amount of \$1.1M in exchange for the construction, opening, and continued operation of the Theatre Component of the Project for a period of 15 years. The Theatre Component, which contributes to the downtown Art & Entertainment District, consists of a Laemmle Theatre containing five (5) screens and up to six hundred (600) seats within an approximately 10,000 square foot area.	\$ -	No Impact
General Fund CIP (401)			
401-301- Police			
Jail Security System Video & Touchscreen Upgrade	Upgrade of the Jail's existing video/camera system, touchscreen/security control system and video visitation components. The jail's existing security system is outdated and in need of an upgrade in order to continue to ensure the safe and secure operation of the City's Jail facility.	\$ 450,000	No Impact - Could possibly be less labor intensive
401-401 - Fire			
Fire Station 29 Reconstruction	FS 29 Reconstruction for co-ed restrooms including design and engineering of future station remodel to provide for female accommodations on the first floor as well as ADA compliance	\$ 500,000	Minimal Impact - Expansion of facility could increase the number of items that might require future maintenance
Replacement of FS 21 Compressor	Replacement of Bauer K15 Air Compressor at FS 21, this unit was acquired in 1993. The current air compressor at FS 21 has reached its service life.	\$ 73,000	Minimal Impact - Better energy efficiency might result in utility cost savings
Fire Station 28 Reconstruction	Fire Station 28 - Design for female Accommodations/Dorm + Restroom Required to provide future cost for project	\$ 50,000	No Impact - Design phase only
Fire Station 26 Reconstruction	Complete the reconstruction project and make necessary repairs to the flooring of Station 26.	\$ 40,000	Minimal Impact - Expansion of facility could increase the number of items that might require future maintenance
Training Center Burn Building Reconstruction	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center.	\$ -	No Impact
401-501 - Public Works			
Street Improvements	Pavement rehabilitation projects to maintain the current Pavement Condition Index (PCI). The Pavement Management System (PMS) will be used to identify and prioritize the streets to be treated and rehabilitated. Treatments will be used to extend the useful life of the pavement from 3-15 years, respectively.	\$ 1,300,000	Minimal Impact - Increase on maintenance costs
Illuminated Street Sign Replacement	Replace damaged and faded internally illuminated street name signs with LED signs in the downtown area (Phase 1 and 2).	\$ 700,000	Minimal Impact - Increase on maintenance costs
Signal Power Backup System	Installing a power backup system and batteries to maintain traffic signal operation during power outages.	\$ 184,000	Minimal Impact - Increase on maintenance costs
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS).	\$ 174,000	Minimal Impact - Increase on personnel and utility costs
Project Management Staff	Project management overhead cost	\$ 133,100	Minimal Impact - Increase on personnel costs
ADA Facility Modifications	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements.	\$ 125,000	No Impact
City Hall Building Renovation	City Hall Building Renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacing the lights with energy efficient LED lighting.	\$ -	Minimal Impact - Better energy efficiency might result in utility cost savings
Fremont Park Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922, last improved in 1988. The Master Plan for the project was approved in December 2015 and includes a new artificial turf soccer field, new playground, splash pad, community building, basketball courts, lighting, irrigation and electrical upgrades. The project is in the design development phase and the park will be fully renovated based on the approved master plan, and possibly phased depending on funding availability.	\$ 2,000,000	Significant Impact - Increase on maintenance, utilities, and personnel costs
Lower Scholl Renovation	Renovation of the existing restroom facility and the picnic area at Lower Scholl Canyon Park. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement, and perimeter lighting improvements for safety.	\$ 350,000	Minimal Impact - Increase on future maintenance costs
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Nibley Park and Mayor's Bicentennial Park.	\$ 250,000	No Impact
Nibley Restroom Renovation	Renovation of the existing restroom facility at Nibley Park. The structure was last renovated in the 1980s. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement and perimeter lighting improvements for safety.	\$ 250,000	No Impact
Parks Unanticipated Repairs	This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvements (e.g. drinking fountains, bathrooms, playground equipment).	\$ 200,000	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
401-601 - Community Services & Parks			
Pacific Park Shade Structure	Install new shade structures in the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months.	\$ 121,771	Minimal Impact - Increase on future maintenance costs
Rockhaven Rehabilitation	Maintenance funds limited to perform bare minimum landscape maintenance and only arresting further deterioration of buildings in this 3.5-acre historic sanitarium complex consisting of 15 buildings. Repairs could include roofs, pest control and plumbing.	\$ -	No Impact
GHS Tennis Courts Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessible restrooms.	\$ -	No Impact
Verdugo Park Renovations	As part of a mini-masterplan, renovate Verdugo Park including the infra-structure, landscaping, lighting, restrooms, concession building, and other park amenities.	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. Funding will help complete the project by building a restroom and furnishing it.	\$ -	Minimal Impact - Increase on future maintenance, utility and personnel costs
Glorietta Park Lighting & Irrigation	Replace irrigation and lighting systems throughout the park. As the existing parking lot lighting system is beyond repair and poses a safety hazard, these repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy.	\$ -	No Impact
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD.	\$ -	No Impact
Stengel Field Rehabilitation Design & Construction	Demolition of the clubhouse and bleachers at Stengel Field and installation of aluminum bleachers.	\$ -	No Impact
Riverwalk LA Outfall Bridge	The Glendale Narrows Riverwalk (Riverwalk) site is located on the north bank of the Los Angeles River opposite from Griffith Park. This project will provide approximately one mile of recreational trail for bicyclists and pedestrians, with associated parks, rest areas, river overlooks, an equestrian facility, interpretive signage, a public art project, and potentially two bridges connecting Riverwalk to Griffith Park and/or North Atwater. The project is divided into three phases. The construction of Phase 1 was completed in December 2012. This phase, Phase 2, will complete two parks and the remainder of the trail along the Riverwalk, as well as a crossing over a flood control culvert to connect the two trail segments and complete the one mile stretch that is within the city boundary.	\$ -	Minimal Impact - Increase on maintenance and personnel costs
401-681 - Library, Arts & Culture			
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center.	\$ 200,000	No Impact - One-time physical improvement
Brand Library Renovation	Complete construction of 1904 and 1969 structures based on developed architectural and engineering plans. Includes seismic retrofit, HVAC, plumbing, electrical and telecommunication upgrades, and ADA access.	\$ -	Minimal Impact - Increase on maintenance, utilities, and personnel costs
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space.	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Montrose Branch Library	Upgrades Montrose Neighborhood Library interior spaces to better meet community needs.	\$ -	No Impact - Only physical improvement
Non-General Fund CIP			
Community Development			
Beeline Maintenance Facility	Federal & Metro grant funding for facility project. Includes Call For Projects funding (competitive grant funding not awarded by formula) in Metro reallocation request. (Measure M Local Return Fund - 222 & CIP Reimbursement Fund - 409, Measure R Local Return Fund - 254 & Transit Prop A Local Return Fund - 256)	\$ 2,267,500	Minimal Impact - Beginning 2020, Maintenance costs estimated to be about \$100K annually and also increases in utility costs. Expenses will be offset by contract savings from currently leased facility
Transit Buses	Federal grant funding to replace two (2) Beeline buses in accordance with bus replacement schedule. (Grant Fund - 216 & Measure R Local Return Fund - 254)	\$ 1,200,000	No Impact
Flower Street Improvement & Widening	Expenditure of County funds that have been set aside for regional public improvement projects in the San Fernando Road Corridor Redevelopment Project Area. \$400K is for the first year of the planning & design stage of a 5-yr, \$10M project to complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 410)	\$ 400,000	Possible Minimal Impact - Increase on M&O of traffic signals and landscape maintenance
Bus Stop Improvements	Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 257)	\$ 50,000	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Fareboxes	Federal grant funding and local match to replace the fare collection system for Beeline buses that is overdue for replacement. (Grant Fund - 216 & Transit Prop A Local Return Fund - 256)	\$ -	No Impact
Dial-A-Ride Vehicles	Federal grant funding and Local match to replace six (6) Dial-A-Ride vehicles in accordance with replacement schedule. (Grant Fund - 216 & Measure R Local Return Fund - 254)	\$ -	No Impact
Bus Benches and Shelters	Funds bus stop amenities including sign replacement program, replacement of damaged furnishings, new furniture for street improvement projects. (Transit Prop A Local Return Fund - 256)	\$ -	Minimal Impact - Increase on possible maintenance costs
Refurb of GTC (Train Station)	Structural and architectural refurbishment to maintain historic train station. Lighting upgrade to LED and roof replacement completed. Repair/replace wood beams, plaster façade, stucco and paint. (Transit Prop C Local Return Fund - 257)	\$ -	Minimal Impact - Increase on possible maintenance costs
Community Services & Parks			
Homeless Housing Project	Funds will be used to acquire and rehabilitate a 12-15 unit apartment building to be used as permanent supportive housing. It is anticipated that the permanent supportive housing facility will be operated by a non-profit homeless agency experienced in administering a permanent supportive housing facility for the homeless. (CDBG Fund - 201)	\$ 370,000	No Impact
Replace Splash Pad at Pacific Park	Replacement of the existing splash pad at Pacific Park. (Recreation Fund 501)	\$ 364,000	Significant Impact - Increase on maintenance and utilities costs
Pacific Park Playground/Pools Shade Structure	Install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. (CDBG Fund - 201)	\$ 79,792	Minimal Impact - Increase on future maintenance costs
GHS Tennis Court Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessibility restrooms. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Planning and Design Studies	Planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Sports Complex Batting Cage	The batting cages were originally a component of Phase II of the Glendale Sports Complex and was evaluated in the project EIR. This amenity will add a new recreational opportunity to the campus, feature six batting bays, and provide the potential to be a key revenue generating feature given that very few exist in the region. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance, utilities and personnel costs
Pedestrian Paseo from Central	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance, utility and personnel costs
Mid City Park Development Master Plan	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Outdoor Fitness Equipment	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance costs
Fremont Park Renovation Design	Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988. The Master Plan for the project was approved in December 2015. The project is in design development phase and the park will be improved in phases on the master plan, and funding availability. (Parks Mitigation Fee Fund - 405)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Riverwalk LA Outfall Bridge	The Glendale Narrows Riverwalk (Riverwalk) site is located on the north bank of the Los Angeles River opposite from Griffith Park. This project will provide approximately one mile of recreational trail for bicyclists and pedestrians, with associated parks, rest areas, river overlooks, an equestrian facility, interpretive signage, a public art project, and potentially two bridges connecting Riverwalk to Griffith Park and/or North Atwater. The project is divided into three phases. The construction of Phase 1 was completed in December 2012. Phase 2 will complete two parks and the remainder of the trail along the Riverwalk, as well as a crossing over a flood control culvert to connect the two trail segments and complete the one mile stretch that is within the city boundary. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on maintenance and personnel costs
Central Park Plaza	Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance, utility and personnel costs
Verdugo Park North Community Building	As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room. (Parks Mitigation Fee Fund - 405 & Recreation Fund - 501)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs

City of Glendale Capital Improvement Program

Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance costs
Wilson Mini-Park Restroom	Construct a new restroom building at Wilson Mini-Park. (Parks Mitigation Fee Fund - 405)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Wilson Middle School Multi-Use Field	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, and restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 405)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Verdugo Park All Inclusive Playground	As part of a mini-masterplan of Verdugo Park North, replace the existing playground with an all-inclusive playground which will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Maple Park All Inclusive Playground	Replace the existing playground at Maple Park with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 405)	\$ -	No Impact
Carr Park Outdoor Fitness Center	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 405)	\$ -	Minimal Impact - Increase on future maintenance costs
Cerritos Elementary Multi-Purpose	As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 405)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (CIP Reimbursement Fund - 409)	\$ -	Minimal Impact - Increase on future maintenance costs
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Nibley Park and Mayor's Bicentennial Park. (Recreation Fund - 501)	\$ -	No Impact
Civic Auditorium Exterior Painting	Demolition of the canopy at the north entrance, complete preparation and painting of the entire exterior of the auditorium building in three tones, upgrade of existing exterior light fixtures, addition of awnings at south entrance, and re-landscaping at south entrance embankment from parking lot. (Recreation Fund - 501)	\$ -	No Impact
Ballfield Renovation Program	There are currently a total of 16 ballfields located throughout the City. This program sets aside funds to renovate one field each year. (Recreation Fund - 501)	\$ -	No Impact
Upper Scholl Canyon Renovation	The project includes construction of a new concession building with restrooms, storage space and ADA accessibility upgrades. The parking lot will be re-surfaced and ADA access incorporated and the block wall will be repaired. (Recreation Fund - 501)	\$ -	Significant Impact - Increase on maintenance, utilities, and personnel costs
Sports Complex Concession Renovation	Renovation of the Sports Complex Concession building, including roof and trellis replacement. (Recreation Fund - 501)	\$ -	No Impact
Fire			
HHW Ventilation System Replacement	The ventilation system for the Household Hazardous Waste program is on its last leg. It has reached its service life and can no longer be repaired due to age and lack of availability of parts. (Hazardous Disposal Fund 510)	\$ 35,000	No Impact
Glendale Water and Power			
Capitalized Interest	Projects to extend the useful life of the Grayson Power Plant & Capitalized Interest. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ 3,521,000	No Impact
Capital Outlay	Request for funding purchases of replacement for existing equipment. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ 2,392,000	No Impact
Electric Customer Paid Projects	To provide Engineering/Field support to Customer projects - varies in type. (Electric Customer Paid Fund - 585)	\$ 1,819,781	No Impact
Water Customer Paid Projects	Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Fund - 595)	\$ 1,471,000	No Impact
Perkins Tenant Improvements	Tenant Improvements: 2nd floor GWP Commercial; 2nd floor Housing Counter; 3rd floor Finance. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ 1,276,000	No Impact
Glendale Heights Tank Replacement	The recent corrosion and structural inspection indicates sever damage to the tank. Analysis indicates replacement is a more economical solution and will provide a superior tank with upgraded appurtenances. (Water Depreciation Fund - 593)	\$ 800,000	Minimal Impact - Possibly decrease maintenance cost
Perkins Water Feature Renovation	Decommission exterior water feature and create new drought resistant landscape feature. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ 390,000	No Impact
Howard Substation	To repair, remodel and update the Howard Dispatch work area. (Electric Depreciation Fund - 583)	\$ 200,000	Minimal Impact - Possibly decrease utility costs
Potable Water Tank Rehabilitation	Ongoing potable water tank rehabilitation program. (Water Depreciation Fund - 593)	\$ 200,000	No Impact
AMI Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 593)	\$ 165,000	No Impact
Glorietta Well Replacement	Installation of a new Glorietta 7 Well to compensate for the low pumping and poor condition of Glorietta Well 6. Anticipated payback 3 years. Initial funding for siting and design. Remaining funding for construction after the preliminary work is completed. (Water Depreciation Fund - 593)	\$ 150,000	Minimal impact - Increase on maintenance & utility costs
Valve Replacement	Valve replacements at various locations. (Water Depreciation Fund - 593)	\$ 100,000	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Pipeline Management Program	Replacement, install and rehabilitation of potable main. (Water Depreciation Fund - 593)	\$ 100,000	No Impact
Western Pump Station Replacement	Upgrade of electrical equipment at the Western Pump Station. This work includes site civil work due to the need for a retaining wall, triggering changes by the Division of Safety & Dams. (Water Depreciation Fund - 593)	\$ 85,000	No Impact
Pumping Unit Efficiency Program	Pump and motor replacement program. Anticipate 1 unit in 17/18 program. (Water Depreciation Fund - 593)	\$ 65,000	Minimal Impact - Possibly decrease maintenance & utility costs
Superfund Glendale Treatment Plant	Costs associated with the various transactions necessary for implementation of the San Fernando basin superfund groundwater clean-up project. (Water Depreciation Fund - 593)	\$ 25,000	No Impact
Grayson Repower	Repower Grayson Power Plant with new units for a total capacity of 250MW. (Electric Depreciation Fund - 583)	\$ -	Significant Impact - Increase on maintenance and personnel costs
Repairs to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 583)	\$ -	No Impact
Overhaul Reserve Gas Turbine	Overhaul reserve gas turbine for Unit 8A and 8BC. (Fund - 583)	\$ -	No Impact
Unit 4 Boiler Retube	Unit #4 Boiler Water Wall Tubes repairs-complete replacement of boiler walls and floor. (Electric Depreciation Fund - 583)	\$ -	No Impact
Unit 9 Modifications	Modification and Catalyst replacement. (Electric Depreciation Fund - 583)	\$ -	No Impact
Unit 3 Boiler Plug Repairs	Repair of Unit #3 boiler lower headers by replacing leaking plugs. (Electric Depreciation Fund - 583)	\$ -	No Impact
General Plant Allocation	Electric fund portion of the General Plant allocation from Administration. (Electric Depreciation Fund - 583)	\$ -	No Impact
Howard Roofing Replacement	Replacement of the Howard roof. (Electric Depreciation Fund - 583)	\$ -	No Impact
AMI SG DMS-OMS System Integration	Integrate OMS-DMS system with other GWP systems through the enterprise service bus. (Electric Depreciation Fund - 583)	\$ -	Minimal Impact - Increase on personnel costs
Electric Vehicle Program	Electric Vehicle charger installations. (Electric Depreciation Fund - 583)	\$ -	Minimal Impact - Increase on maintenance costs
AMI Modernization IT Support	Various ongoing support for GWP modernization efforts. (Electric Depreciation Fund - 583)	\$ -	No Impact
Grandview Substation	Upgrade the substation from 34.5kV/4kV to 69kV/12kV. (Electric Depreciation Fund - 583)	\$ -	No Impact
Conservation Voltage Reduction	Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a pre-determined level in GWP's case, 118-119V. (Electric Depreciation Fund - 583)	\$ -	No Impact
E-Care Upgrade	Upgrade Northstar web login page. (Electric Depreciation Fund - 583)	\$ -	No Impact
Meter Data Analytics	Theft detection program. (Electric Depreciation Fund - 583)	\$ -	No Impact
IVR Upgrade	Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 583)	\$ -	No Impact
GIS Web Viewer	Implement web viewing capability to GIS and create connectivity between GIS and SynerGEE (System planning tool). (Electric Depreciation Fund - 583)	\$ -	No Impact
Installation of Streetlights	To install streetlights per petition request and/or upgrade to LED. (Electric Depreciation Fund - 583)	\$ -	Minimal Impact - Increase on maintenance costs. Can possibly result in utility savings
Streetlight Electric Services	Replacement of deteriorated concrete street light poles. (Electric Depreciation Fund - 583)	\$ -	No Impact
Feeder Conversion at Bel Aire	Bel Aire 4kV/12kV feeder conversion. (Electric Depreciation Fund - 583)	\$ -	No Impact
Meter Purchases	Purchase electric meters to collect revenues from customers. (Electric Depreciation Fund - 583)	\$ -	No Impact
Transformer Purchases	Purchase transformers. (Electric Depreciation Fund - 583)	\$ -	No Impact
Deteriorated Pole Replacements	Replacing deteriorating and aging poles within GWP system. (Electric Depreciation Fund - 583)	\$ -	No Impact
Electric Vault Replacements	To replace and refurbish deteriorated vaults. (Electric Depreciation Fund - 583)	\$ -	No Impact
Cable Replacements	Replace more than 20,000' of aging feeder underground cables with new 12kV compact copper cables. (Electric Depreciation Fund - 583)	\$ -	No Impact
Feeder Refusing	Install fusible cutouts on distribution feeders to improve system reliability. (Electric Depreciation Fund - 583)	\$ -	No Impact
Emergency System Improvement	Dedicated project for unforeseen system improvements. (Electric Depreciation Fund - 583)	\$ -	No Impact
Kellogg/Grandview/Western Transmission	Reroute the Kellogg-Western transmission line into Grandview to create Kellogg-Grandview and Grandview-Western. (Electric Depreciation Fund - 583)	\$ -	No Impact
Reclosers	Installation of Reclosers and Capacitor Banks as part of the system modernization. (Electric Depreciation Fund - 583)	\$ -	No Impact
Glen/Grandview South Reconstruction	To upgrade the 34.5kV Glendale-Grandview South line for 69 kV operations. (Electric Depreciation Fund - 583)	\$ -	No Impact
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 583)	\$ -	No Impact
Capacity Bank Conversion	Install a 27MVAR capacity bank. (Electric Depreciation Fund - 583)	\$ -	No Impact
ICCP & SCADA Monitoring	To share metering data with Los Angeles Water and Power and Burbank Water and Power to monitor SCADA processes. (Electric Depreciation Fund - 583)	\$ -	No Impact
ICON (SCADA Communication)	Upgrade the Sonet's Jungle Mux to ICON. (Electric Depreciation Fund - 583)	\$ -	No Impact
Feeder Conversion at Tropico Substation	Reconstruct eight Tropico feeders to operate at 12kV. (Electric Depreciation Fund - 583)	\$ -	No Impact
WF General Plant Allocation	Water fund portion of the General Plant allocation from Administration. (Water Depreciation Fund - 593)	\$ -	No Impact
Transportation Equipment	Transportation equipment purchases, i.e., sedans, trucks, etc. (Water Depreciation Fund - 593)	\$ -	No Impact
Slope Repair Verdugo	Site and slope repairs at Verdugo 1666. (Water Depreciation Fund - 593)	\$ -	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
GPPS Beaudry Hammer Issue	Improvements to alleviate water hammer at Glorietta Park Pump Station. (Water Depreciation Fund - 593)	\$ -	No Impact
Glorietta Well 6 Rehab	Rehabilitation at Glorietta Wells 6 and 3. (Water Depreciation Fund - 593)	\$ -	No Impact
Rossmoyne 1666 Tank Rehab	Rehabilitation of the Rossmoyne 1666 Tank, which includes interior/exterior paint and other improvements. (Water Depreciation Fund - 593)	\$ -	No Impact
Valve Installation	Valve installations at various locations. (Water Depreciation Fund - 593)	\$ -	No Impact
Glendale Recycled Water	Preparation and inspection of Upper Scholl Canyon Recycled Water Tank Rehabilitation. (Water Depreciation Fund - 593)	\$ -	Minimal impact - Increase maintenance & utility cost
Grandview Recycled Water	Construction of Upper Scholl Canyon Recycled Water Tank. (Water Depreciation Fund - 593)	\$ -	Minimal impact - Increase maintenance & utility cost
Recycled Services/Meters	Replacement of meters and boxes. (Water Depreciation Fund - 593)	\$ -	No Impact
Grandview RW Tank Rehab	Rehabilitate the Grandview Recycled Water Tank which includes the replacement of a corroded structural roof elements and interior/exterior painting. (Water Depreciation Fund - 593)	\$ -	No Impact
Fern Lane RW Tank Rehab	Rehabilitate the Fern Lane Recycled Water Tank which includes the replacement of a corroded structural roof elements and interior/exterior painting. (Water Depreciation Fund - 593)	\$ -	No Impact
Potable Service & Meters	Replacement of meters and boxes. (Water Depreciation Fund - 593)	\$ -	No Impact
Potable Hydrants	Replacement of hydrant head and assembly. (Water Depreciation Fund - 593)	\$ -	No Impact
Dunsmore Tank Rehab	Rehabilitate the Dunsmore tank West, which include the replacement of a corroded structural support of the roof and various repairs. (Water Depreciation Fund - 593)	\$ -	No Impact
Slope Repairs at Various Locations	Site and slope repairs at various water facilities. (Water Depreciation Fund - 593)	\$ -	No Impact
Grandview Pump Station	Upgrade the switchgear at Grandview pump station to make it compatible with the new voltage and upgrades of the Grandview substation. (Water Depreciation Fund - 593)	\$ -	No Impact
Glenoaks 968 Pump Replace	Replacement of pump and electrical work at Glenoaks 968 pump station. (Water Depreciation Fund - 593)	\$ -	No Impact
Cap Recycled Hydrants	Replacement of recycled hydrants and assembly. (Water Depreciation Fund - 593)	\$ -	No Impact
Rez Roof Replacement	Install single-ply roofing material over existing roofing. Existing roofing material has exceeded life expectancy. (Water Depreciation Fund - 593)	\$ -	No Impact
Hoover, Toll & Keppel Recycled Water Main	Extension of recycled water mains to Hoover, Toll, Keppel schools. (Water Depreciation Fund - 593)	\$ -	No Impact
Pump Replacement Program	Pump replacements at various locations. (Water Depreciation Fund - 593)	\$ -	No Impact
Sample Station Installation	Installation of sample stations. (Water Depreciation Fund - 593)	\$ -	No Impact
Sodium Hypochlorite Feed Station	Install Sodium Hypochlorite chlorine feed stations. (Water Depreciation Fund - 593)	\$ -	No Impact
Surge Tank Rehab Program	Recycled water surge tank rehabilitation program. (Water Depreciation Fund - 593)	\$ -	No Impact
Information Services			
CSI Replacement	The Citywide License, Inspection, Permitting system will need to be replaced with a new more cost effective solution. This project is for the assessment, professional services, hardware, software and maintenance of the replacement for the City Services Interface (CSI). (ISD Applications Fund - 604)	\$ 3,400,000	No Impact
Disaster Recovery Site	Hardware and software needed for the Disaster Recovery Site Project Phase II. (ISD Infrastructure Fund - 603)	\$ 250,000	No Impact
Supporting Cell Q1 Battery Monitoring System	Equipment for monitoring individual cells in a battery plant and replacing only those found to be on the verge of failure. (ISD Wireless Fund - 660)	\$ 193,413	No Impact
Crossroads Mobile Ticketing	Mobile ticketing system for the Glendale Police Department. (ISD Applications Fund - 604)	\$ 175,000	No Impact
Agenda Management System for City Clerk	Agenda Management (Paperless) solution is to help manage and store public meeting data, upload and publish content and leverage mobile technology for paperless agendas. (ISD Applications Fund - 604)	\$ 150,000	No Impact
Copier Replacement	Replacement of copiers within various City facilities with multi-function printers. (ISD Infrastructure Fund - 603)	\$ 120,000	No Impact
Additional Digsmart Licenses	Departmental Licenses for Digsmart, an application solution that routes requests to GWP for any digging/trenching in the City. (ISD Applications Fund - 604)	\$ 100,000	No Impact
Expansion of Cameras on PD Facility	Additional cameras that need to be installed to cover more areas for the interior and exterior of the Police Department Facilities. This will enable the Police Department to provide better surveillance and ensure the safety of the facilities and the patrons that visit the Police Department. (ISD Applications Fund - 604)	\$ 100,000	No Impact
Faster Mobile Solution-Fleet Management	Implementing mobile solution for Faster, the Public Works Application which tracks and helps manage the operations of City of Glendale Vehicle Fleet. (ISD Applications Fund - 604)	\$ 100,000	No Impact
CSI-eGov Module	Billing and Online payment processing for industrial waste (Fire Permits) and inspections (City Licensing, Inspection, and Permits Portal - CLIPP). (ISD Applications Fund - 604)	\$ 50,000	No Impact
CSI-Enhancements to Department	General enhancement and customization of the City's enterprise land management system (9eLMS), City Services Interface (CSI). (ISD Applications Fund - 604)	\$ 50,000	No Impact
GIS/Geocortex Mapping Solution	Upgrading of the Geographic Mapping System used by multiple departments (GWP, PW, CSP) in the City and the public. (ISD Applications Fund - 604)	\$ 50,000	No Impact
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ISD Infrastructure Fund - 603)	\$ 12,500	No Impact
Maple Park Fiber Project	Establish fiber optic network infrastructure between Tropico Power Substation, Maple Park, and The Library Connection at Adams Square. (ISD Infrastructure Fund - 603)	\$ -	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Police Accelerated User Device	Replacement of user computing devices within the Glendale Police Department at an accelerated pace. (ISD Infrastructure Fund - 603)	\$ -	No Impact
Replace Building Wiring	Replace building wiring for various City facilities. (ISD Infrastructure Fund - 603)	\$ -	No Impact
Public Kiosk and Digital Signage	Establish public kiosk and digital signage in Glendale City Hall. (Fund - 603)	\$ -	No Impact
PW Yard, IWM, VJC VOIP	Implementation of Voice over Internet Protocol (VoIP) telephony services at Public Works Corporation Yard, Integrated Waste Management, and Verdugo Job Center. (ISD Infrastructure Fund - 603)	\$ -	No Impact
Security Projects	Various information technology security projects on an as needed basis. (ISD Infrastructure Fund - 603)	\$ -	No Impact
Veeam Availability Suite Enter	Upgrade of Veeam Availability Suite to Enterprise level. (ISD Infrastructure Fund - 603)	\$ -	No Impact
COBAN Mobile Digital Computers	The purchase, maintenance, and repair of Mobile Digital Computers, in-car cameras, and related equipment. (ISD Infrastructure Fund - 603)	\$ -	No Impact
Police CAD RMS	Professional services, hardware, software and maintenance for the replacement/upgrade of the Police CAD/RMS/ARS System. (ISD Applications Fund - 604)	\$ -	No Impact
CSI-CUPA Phase II Module	State of California Environmental Protection Agency (CALEPA) has mandated that all Fire Agencies adhere to the requirements of managing their Fire Protection Data electronically. This Phase II integrates CSI with the State Database. (ISD Applications Fund - 604)	\$ -	No Impact
Check Endorsement Machine	Check Endorsement Machine and Bar Code Readers and Cash Drawers. (ISD Applications Fund - 604)	\$ -	No Impact
CSI Server Replacement	The hardware and professional services for the permit/licenses, inspection scheduler, licenses and permitting data core and mobile modules. (ISD Applications Fund - 604)	\$ -	No Impact
CSI-Code Enforcement Building	The public has made requests to be able to apply and pay for permits/licenses, schedule inspections, access license and permitting data (with GIS technology) and find the statuses of their license, permits and inspections online. (ISD Applications Fund - 604)	\$ -	No Impact
CSI-Public Works Module	Public Works is the next department that is requesting to join the citywide system. This implementation will bring all of the licenses and permits that Public Works issues into CSI, enabling the City and all the CSI users to have an aggregate database of the License and Permits in the City. (ISD Applications Fund - 604)	\$ -	No Impact
Phoenix Web System	This upgrade will replace the client solution and enable Public Works Staff to manage their fuel data for fleet in an easy to use web based solution. (ISD Applications Fund - 604)	\$ -	No Impact
Cityworks Work Order Module	Work Order Module to be implemented. Currently Public Works Cityworks users take in service requests electronically then do the work orders manually on paper. Implementation of the work order module will allow the entire process to be electronic and follow the proper workflow. (ISD Applications Fund - 604)	\$ -	No Impact
Cityworks Server Replacement	The hardware and professional services for the Public Works Cityworks work order module core and mobile systems. (ISD Applications Fund - 604)	\$ -	No Impact
Legal Request System	The legal request and case management system, will track and monitor all cases that attorneys are working on. It will provide tools and features to enable the City Attorney's Office to manage cases, requests, claims, contacts, track their time as well as manage workflow. (ISD Applications Fund - 604)	\$ -	No Impact
Legal Request System-Server	The hardware and professional services for the Legal Request and Case Management System. (ISD Applications Fund - 604)	\$ -	No Impact
Unanticipated Applications	As business needs change, there are unanticipated projects that may need to be completed. The budgeted amount for unanticipated costs, would be used when there is a Capital Project that is deemed critical and must be funded. (ISD Applications Fund - 604)	\$ -	No Impact
Advance (Two) Factor Authentic	Per the requirements of the Federal Government, the Police Department must implement a two factor authentication system. This requirement will make the data more secure as well as adhere to the Federal requirements of their audits. (ISD Applications Fund - 604)	\$ -	No Impact
Tiburon Enhancements (GIS Cad)	The Police Department is a fast paced, emergency driven department. As a result, ISD is requesting a budget to address the needed improvements for their CJIS compliancy requirements, ticketing system and other information technology systems when the urgent need arises. This will enable the Police department to address critical needs with the urgency that is required. (ISD Applications Fund - 604)	\$ -	No Impact
ERP System Implementation	The hardware, software, professional services and maintenance for the Tyler Munis HR/Payroll and Financials implementations. This project is to replace the PeopleSoft ERP (GEMS & GFS). (ISD Applications Fund - 604)	\$ -	No Impact
CSI - VMP (Mobile Inspection)	Fire is requesting that we implement the Vegetation Management Program (VMP) Mobile Inspection System. This will enable the Fire Department to do VMP inspections onsite electronically. (ISD Applications Fund - 604)	\$ -	No Impact
CSI - CUPA Mobile	This Capital investment is to enable Fire to conduct CUPA inspections on a mobile device, increasing their efficiency and effectiveness. (ISD Applications Fund - 604)	\$ -	No Impact
CSI Annual Inspections	This Capital project will enable Fire to conduct their inspections on a mobile device eliminating the dual entry of data. (ISD Applications Fund - 604)	\$ -	No Impact
GIS Master Plan	Consultant services to conduct a complete analysis (server, software, database, business needs, projects, etc.) and architect the roadmap for GIS in the City of Glendale. (ISD Applications Fund - 604)	\$ -	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Oracle To SQL Conversion	Currently the City has the License and Permitting system, the GIS Environment and the PeopleSoft environment, all on Oracle. With our largest Oracle Enterprise system, the PeopleSoft environment is being phased out with our Tier 2 solution. It is now time to put together a plan and migrate/convert the entire Oracle environment into SQL. This will allow for tremendous cost savings to the City. (ISD Applications Fund - 604)	\$ -	No Impact
FSR and CSR Replacement	Replacement of City's FSR and CSR systems which are currently internally developed and managed. (ISD Applications Fund - 604)	\$ -	No Impact
FileNet Upgrade	Upgrading of the Enterprise Document Management System FileNet. (ISD Applications Fund - 604)	\$ -	No Impact
CSP - CDBG Social Service Mobile	Social services mobile/web based application for CSP department. (ISD Applications Fund - 604)	\$ -	No Impact
Cal/EPA Grant for CERS Software	City Services Interface (CSI) CAL/EPA data collection and admission for CERS to be implemented into the centralized system for Fire department. (ISD Applications Fund - 604)	\$ -	No Impact
IPADS-CDD	iPhone Building and iPad Code Enforcement Inspection Module. (ISD Wireless Fund - 660)	\$ -	No Impact
Radio Site Battery Replacement	Radio Site Battery Replacements for 2 Civic Center UPS systems and Station 21 Microwave Site. (ISD Wireless Fund - 660)	\$ -	No Impact
Motorola Project - Mount Thom	Motorola Project 25 Standalone Emergency Standby Radio System at Mount Thom Radio Site. (ISD Wireless Fund - 660)	\$ -	No Impact
UASI FY14	2014 Department of Homeland Security, Urban Area Security Initiative Grant awarded for the purposes procuring interoperable communications equipment to be employed by the City of Glendale within the regional Interagency Communications Interoperability System (I-C-1 System - formerly ICIS). (ISD Wireless Fund - 660)	\$ -	No Impact
Library, Arts & Culture			
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space. (Library Mitigation Fee Fund - 407)	\$ 250,000	Significant Impact - Increase on maintenance, utilities, and personnel costs
Public Works			
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 525)	\$ 5,500,000	No Impact
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 525)	\$ 4,000,000	No Impact
Doran Street Traffic Signal Modifications/Installations & Roadway	Installation of new traffic signal and modification of existing traffic signals at Doran Street and Geneva Street, Maryland Street, Louise Street, and Jackson Street. (Measure R Regional Fund - 255)	\$ 1,200,000	Minimal Impact - Increase on maintenance and utility costs
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement by overlaying it with rubberized asphalt concrete. (State Gas Tax Fund - 402)	\$ 975,000	Minimal Impact - Increase on maintenance costs
Street Tree Maintenance	Maintaining street trees at various Citywide locations. (State Gas Tax Fund - 402)	\$ 610,000	No Impact
Riverside Dr. & Western Ave. Rehabilitation	Rehabilitating pavement on Riverside Drive between Western Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 402)	\$ 600,000	Minimal Impact - Increase on maintenance costs
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS). (CIP Reimbursement Fund - 409)	\$ 521,550	Minimal Impact - Increase on personnel and utility costs
Kenneth Road Rehabilitation	Rehabilitating pavement on Kenneth Road between Sonora Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 402)	\$ 500,000	Minimal Impact - Increase on maintenance costs
Pennsylvania Ave Traffic Signal Improvement	Implementation of traffic signal improvements at Pennsylvania Ave./I-210 on/off ramps. (Measure R Regional Fund - 255)	\$ 400,000	Minimal Impact - Increase on maintenance costs
Gutter Construction Program	Annual program for construction of new concrete gutters on existing streets, and replacement of damaged curbs, gutters, and sidewalks as part of the Annual Street Resurfacing Program. (State Gas Tax Fund - 402)	\$ 400,000	Minimal Impact - Increase on maintenance costs
Street Reconstruction Program	Annual program to reconstruct streets by removing the existing pavement and base material, regrading and reconstructing new base and pavement with rubberized asphalt concrete. (State Gas Tax Fund - 402)	\$ 400,000	Minimal Impact - Increase on maintenance costs
MSB Exterior Refurbishment	Restoring protective coating to the exterior of the Municipal Services Building. (Building Maintenance Fund - 607)	\$ 375,000	No Impact - May result in minimal savings in M&O
Automated Container and Refuse	Systematic replacement of 5,000 automated containers (ACs) and 100 metal refuse bins annually. The replacement schedule will be identified and rolled out per collection route. (Refuse Fund - 530)	\$ 350,000	No Impact - May result in minimal savings in M&O
Slurry Seal Maintenance Program	Applying slurry seal at various Citywide locations. (State Gas Tax Fund - 402)	\$ 300,000	Minimal Impact - Increase on maintenance costs
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 520)	\$ 300,000	Minimal Impact - Increase on maintenance costs
Parking Structure Improvement Project	Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 520)	\$ 300,000	Minimal Impact - Increase on maintenance costs
Roofing System Restoration	Restoring roofing systems at City Hall, Police, General Services Building, and former Police Building. (Building Maintenance Fund - 607)	\$ 250,000	No Impact - May result in minimal savings in M&O
In-Ground Vehicle Lift Replacement	Replacement of two in-ground equipment lifts at the Fire Garage with similar models, including mitigating soil contamination that may have resulted from the existing equipment leaking. (Fleet Management Fund - 601)	\$ 225,000	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Fuel Management Key Card Reader Kiosk	Upgrade existing fuel system chip key card reader kiosks to extend the life of the kiosks for a minimum of 5 years, including replacing older electronic components at 14 fuel island locations. (Fleet Management Fund - 601)	\$ 210,000	No Impact
Sidewalk Maintenance Program	Remove and replace deteriorated or uplifted sidewalks at various Citywide locations. (State Gas Tax Fund - 402)	\$ 200,000	Minimal Impact - Increase on maintenance costs
Downtown Parking Improvements	Improvements to landscaping, signs, lighting, and more near City parking spaces in the Downtown area. (Parking Fund - 520)	\$ 200,000	Minimal Impact - Increase on maintenance costs
Bicycle Facilities Phase 2	Installing bike lanes and sharrows at various locations. (Measure R Regional Fund - 255)	\$ 165,000	Minimal Impact - Increase on maintenance costs
Traffic Signal Installation and Modification	Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 402)	\$ 150,000	Minimal Impact - Increase on maintenance and utility costs
Sewer Reconstruction Program	Reconstructing damaged sections of existing sewer mains, replacing manholes, etc. as part of annual program. (Sewer Fund - 525)	\$ 150,000	Minimal Impact - Increase on maintenance costs
Wastewater Capacity Improvement	Upsize existing substandard sewer main. The Project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 525)	\$ 150,000	Minimal Impact - Increase on maintenance costs
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 525)	\$ 100,000	Minimal Impact - Increase on maintenance costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 525)	\$ 100,000	Minimal Impact - Increase on maintenance costs
Annual Cal-Recycle Grant	Grant funding related to beverage container recycling or litter reduction, along with recycling educational opportunities, including signage for the collection vehicles, online outreach, Recycling Center signage, and the creation and distribution of mandatory commercial recycling informational brochures. (Refuse Fund - 530)	\$ 50,000	No Impact
Sub-Regional Traffic Management Center	The construction of the new Sub-Regional Traffic Management center which include installation of video walls, air conditioning units, and workstations. (Building Maintenance Fund - 607)	\$ 50,000	Minimal Impact - Increase on personnel and utility costs
FS 28 Generator Replacement	Replacing the emergency power generator at Fire Station 28 in order to be in compliance with current regulations. (Building Maintenance Fund - 607)	\$ 50,000	No Impact
Los Feliz Entryway Improvement	Planting street trees on the southern sidewalk between Gardena Avenue and the Southern California Regional Rail Authority (SCRRA) Right of Way Line/City Boundary. (CIP Reimbursement Fund - 409)	\$ 45,000	Minimal Impact - Increase on maintenance costs
FS 27 Security Gate Installation	Installation of a security gate to secure premises at Fire Station 27. (Building Maintenance Fund - 607)	\$ 17,000	Minimal Impact - Increase on maintenance costs
Arroyo/Verdugo Commute Mgmt. System	Develop Website to serve as centrally located multi-modal trip planner, information outreach and Transit Subsidy Program. (Public Works Special Grants Fund - 252)	\$ -	No Impact
Grandview/Sonora RR Crossing	Grant funded project to install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Public Works Special Grants Fund - 252)	\$ -	No Impact
Safe Route to School Phase 4 (Cycle 11)	Grant funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Public Works Special Grants Fund - 252)	\$ -	Minimal Impact - Increase on maintenance costs
Riverwalk LA River Bridge PE	Preliminary engineering for the Riverwalk Bridge across the Los Angeles River. (Measure R Regional Fund - 255)	\$ -	No Impact
Riverwalk Outfall Bridge	Construction of a small bridge to connect Riverwalk Phase I and II over a storm drain outfall. (Measure R Regional Fund - 255)	\$ -	Minimal Impact - Increase on maintenance costs
Grandview/Sonora RR Crossing	Install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Measure R Regional Fund - 255)	\$ -	Minimal Impact - Increase on maintenance costs
SR134 Glendale Ave Interchange	Interchange improvements and modifications at the SR-134 and Glendale Avenue Interchange and surrounding streets. (Measure R Regional Fund - 255)	\$ -	No Impact
I-5 N. Mitigation Signal Sync.	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals. (Measure R Regional Fund - 255)	\$ -	No Impact
I-5 N Mitigation Project Management	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals, as well as project management support. (Measure R Regional Fund - 255)	\$ -	No Impact
Construction of Bicycle Facilities	Installing bike lanes and sharrows at various locations. (Measure R Regional Fund - 255)	\$ -	Minimal Impact - Increase on maintenance costs
Install Quiet Zone Pedestrian Flasher	Installation of pedestrian back flashers for the Railroad Quiet Zone. (Measure R Regional Fund - 255)	\$ -	Minimal Impact - Increase on maintenance costs
Oceanview Blvd Rehabilitation	Rehabilitation of Oceanview Blvd. (Measure R Regional Fund - 255)	\$ -	Minimal Impact - Increase on maintenance costs
Pennsylvania Rehabilitation	Rehabilitation project for Pennsylvania Ave. (State Gas Tax Fund - 402 & CIP Reimbursement Fund - 409)	\$ -	Minimal Impact - Increase on maintenance costs
Glendale Narrows Riverwalk Phase 2	Phase 2 of the Glendale Narrows Riverwalk Project and other related sidewalk improvements. (State Gas Tax Fund - 402)	\$ -	Minimal Impact - Increase on maintenance costs
Doran St & Adjacent Streets Rehabilitation	Rehabilitating Doran Street and adjacent streets and modifying traffic signals at Doran Street and Louise Street. (State Gas Tax Fund - 402)	\$ -	Minimal Impact - Increase on maintenance costs
Oceanview Blvd Rehabilitation	Rehabilitating Oceanview Blvd between Verdugo Rd and City boundary (County of LA) and installing a new traffic signal at Oceanview Blvd. and Verdugo Rd. (State Gas Tax Fund - 402)	\$ -	Minimal Impact - Increase on maintenance costs
Verdugo Blvd Rehabilitation	Rehabilitating Verdugo Blvd between Verdugo Rd and City boundary (City of La Canada Flintridge) and installing a new traffic signal at the SR-2 Southbound on-ramp. (State Gas Tax Fund - 402)	\$ -	Minimal Impact - Increase on maintenance costs
Green Streets Demonstration Project	Demonstration project at Green Street. (State Gas Tax Fund - 402 & CIP Reimbursement Fund - 409)	\$ -	Minimal Impact - Increase on maintenance costs
Verdugo/Honolulu/Montrose Modification	Modifying intersection at Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. in Montrose. (CIP Reimbursement Fund - 409)	\$ -	No Impact

City of Glendale
Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2017-18	Operating Budget Impact
Safe Route to School Phase 3	Pedestrian improvements around schools at various locations as part of the Safe Route to School program. (CIP Reimbursement Fund - 409)	\$ -	Minimal Impact - Increase on maintenance costs
Hoover Toll Keppel & Chevy Chase (SRTS)	Pedestrian improvements around Hoover-Toll-Keppel Schools and Chevy Chase Drive as part of the Safe Routes to School program. (CIP Reimbursement Fund - 409)	\$ -	Minimal Impact - Increase on maintenance costs
Burbank-Glendale Traffic System Coordination	Synchronization of traffic signals between Burbank and Glendale along San Fernando Rd. and Glenoaks Blvd. (CIP Reimbursement Fund - 409)	\$ -	No Impact
Parking Lot Resurfacing	Resurfacing and refurbishment of City-owned parking lots. (Parking Fund - 520)	\$ -	No Impact
Exchange Parking Structure Improvements	Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 520)	\$ -	No Impact
Metro Advanced Wayfind & Guidance	Installation of Wayfinding and Guidance Signs for parking areas in order to improve safety, reduce traffic congestion, improve vehicle and pedestrian navigation, and expand visibility and use of parking. (Parking Fund - 520)	\$ -	No Impact
Stormwater Pollutant Treatment	Stormwater Pollutant Treatment Systems. (Sewer Fund - 525)	\$ -	Minimal Impact - Increase on maintenance costs
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 525)	\$ -	No Impact
San Fernando & Highland Storm Drain	Improvements in order to eliminate the surface runoff on San Fernando Road between Highland Avenue and the Verdugo Wash. (Sewer Fund - 525)	\$ -	No Impact
Chevy Chase Sewer Diversion	Constructing approximately 4,300 linear feet of gravity sewer pipeline starting at the City-owned sewer main on Colorado Boulevard, in the City of Los Angeles, and continuing to the Public Works Yard and West Chevy Chase Drive, in the City of Glendale. (Sewer Fund - 525)	\$ -	Minimal Impact - Increase on maintenance costs
Sludge and Debris Drying Facility	Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 525)	\$ -	Minimal Impact - Increase on maintenance, utility and personnel costs
PW Yard Recycled Water Main Ex	Extending recycled water main for the Public Works Yard. (Sewer Fund - 525)	\$ -	No Impact
Brand Storm Water Lift Station	Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 525)	\$ -	No Impact
Wastewater Shop Tennant Improvement	Reconfiguring Wastewater Shop, including extending office structure full E-W width of shop, dividing existing crew supervisor's office into two offices, removing one wall, constructing a new office for the Wastewater Environmental Tech, relocating four computer workstations to west wall of crew area adjacent existing data hub, and adding forced-air ventilation for all enclosed spaces. (Sewer Fund - 525)	\$ -	Minimal Impact - Increase on maintenance, utility and personnel costs
Scholl Canyon Landfill Expansion Environmental Study	Conducting an Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill. (Refuse Fund - 530)	\$ -	No Impact
Beverage Container Recycling	Installing public use recycling containers in heavily trafficked areas and creating an outreach campaign for apartment dwellers to increase awareness and make recycling more convenient. (Refuse Fund - 530)	\$ -	No Impact

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CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. Primary source of revenues for these funds are charges for services which reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the fourteen (14) *Enterprise Funds* included in this section.

- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (581-587) previously (550-557)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (591-593, 595) previously (570-573, 575)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) Verdugo Fire Communication operations.

Total appropriation in the Enterprise Funds for FY 2017-18 is \$393.6 million, which reflects an increase of approximately \$7.7 million, or 2.0%, when compared to last year. The net increase is mainly the result of new Capital Outlay items appropriated in the Fire Communication Fund and contractual service and cost allocation costs appropriated in the Sewer and Refuse Funds. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2018.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	525 - Sewer Fund	530 - Refuse Disposal Fund	581-587 - Electric Utility Funds**
Estimated Revenues			
Revenue from Other Agencies	\$ -	\$ 50,000	\$ -
Charges for Services	15,090,000	21,990,000	235,218,981
Misc and Non-Operating Revenue	700,000	320,000	5,745,140
Interfund Revenue	-	-	26,450,000
TOTAL REVENUES	\$ 15,790,000	\$ 22,360,000	\$ 267,414,121
Estimated Appropriations			
Salaries & Benefits	\$ 3,107,032	\$ 8,676,303	\$ 33,911,634
Maintenance & Operation	19,665,515	14,265,135	204,552,496*
Capital Outlay	30,500	4,280,000	1,013,120
Capital Improvement	10,000,000	350,000	7,291,981*
Transfers	-	1,150,000	20,160,000
TOTAL APPROPRIATIONS	\$ 32,803,047	\$ 28,721,438	\$ 266,929,231
NET SURPLUS/(USE OF FUND BALANCE)	\$ (17,013,047)	\$ (6,361,438)	\$ 484,890

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 583 and 593 are reflected under the Capital Improvement section.

** New Fund numbers effective FY 2017-18.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	591-595 - Water Utility Funds**		701 - Fire Communication Fund		Total
Estimated Revenues					
Revenue from Other Agencies	\$	-	\$	-	\$ 50,000
Charges for Services		43,765,000		3,972,610	320,036,591
Misc and Non-Operating Revenue		4,961,358		678,182	12,404,680
Interfund Revenue		6,560,000		-	33,010,000
TOTAL REVENUES	\$	55,286,358	\$	4,650,792	\$ 365,501,271
Estimated Appropriations					
Salaries & Benefits	\$	9,770,596	\$	3,033,214	\$ 58,498,779
Maintenance & Operation		43,505,364*		1,251,107	283,239,617
Capital Outlay		37,880		3,100,000	8,461,500
Capital Improvement		4,416,800*		-	22,058,781
Transfers		-		-	21,310,000
TOTAL APPROPRIATIONS	\$	57,730,640	\$	7,384,321	\$ 393,568,677
NET SURPLUS/(USE OF FUND BALANCE)	\$	(2,444,282)	\$	(2,733,529)	\$ (28,067,406)

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 583 and 593 are reflected under the Capital Improvement section.

** New Fund numbers effective FY 2017-18.

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CITY OF GLENDALE INTERNAL SERVICE FUNDS

Internal Service Funds are proprietary funds serving only the City of Glendale. These funds are established to account for any activity that provides goods or services to other funds and departments within the City of Glendale on a cost-reimbursement basis. These funds are intended to be self-supporting. Since these funds derive their resources from expensing the Governmental and Enterprise budgets, they are already included within the City budget and are presented for informational and memorandum control purposes. Below is a brief description of the fifteen (15) *Internal Service Funds* included in this section.

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Building Maintenance Fund (607)* is used to account for any maintenance, repairs or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services; repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.). The Building Maintenance Fund was established in FY 2015-16, while the Building Maintenance rate was established in FY 2016-17 in order to centralize the building maintenance operation into a single fund and establish a rate for cost recovery.
- *Unemployment Insurance Fund (610)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments. Effective July 1, 2015, the Safety section previously reflected in the Compensation Insurance Fund (614) shifted to the Liability Insurance Fund.
- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments that will provide adequate resources to meet current obligations. Effective July 1, 2015, the Safety section shifted to the Liability Insurance Fund (612).
- *Dental Insurance Fund (615)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- *Medical Insurance Fund (616)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Vision Insurance Fund (617)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Employee Benefits Fund (640)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- *Retiree Health Savings Plan (RHSP) Benefits Fund (641)* is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- *Post Employment Benefits Fund (642)* is used to account for the resources and the liability associated with other post employment benefits.
- *ISD Wireless Fund (660)* is used to account for the operation of the citywide radio system, including maintenance, replacement and acquisition of equipment.

Total appropriation in the Internal Service Funds for FY 2017-18 is \$111.3 million, which reflects an increase of approximately \$1.5 million, or 1.4%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2018.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	601 - Fleet Management Fund	602 - Joint Helicopter Operation Fund	603 - ISD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 12,976,457	\$ 752,346	\$ 6,707,743
Misc and Non-Operating Revenue	125,000	885,316	50,000
TOTAL REVENUES	\$ 13,101,457	\$ 1,637,662	\$ 6,757,743
Estimated Appropriations			
Salaries & Benefits	\$ 4,274,930	\$ 157,243	\$ 2,800,563
Maintenance & Operation	8,181,657	1,455,419	4,136,267
Capital Outlay	5,336,500	1,640,000	1,570,968
Capital Improvement	435,000	-	-
TOTAL APPROPRIATIONS	\$ 18,228,087	\$ 3,252,662	\$ 8,507,798
NET SURPLUS/(USE OF FUND BALANCE)	\$ (5,126,630)	\$ (1,615,000)	\$ (1,750,055)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	604 - ISD Applications Fund	607 - Building Maintenance Fund	610 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 6,401,496	\$ 7,929,204	\$ 95,088
Misc and Non-Operating Revenue	100,000	10,000	10,000
TOTAL REVENUES	\$ 6,501,496	\$ 7,939,204	\$ 105,088
Estimated Appropriations			
Salaries & Benefits	\$ 2,690,328	\$ 3,200,437	\$ -
Maintenance & Operation	8,451,037	4,604,234	75,020
Capital Outlay	100,000	-	-
Capital Improvement	-	742,000	-
TOTAL APPROPRIATIONS	\$ 11,241,365	\$ 8,546,671	\$ 75,020
NET SURPLUS/(USE OF FUND BALANCE)	\$ (4,739,869)	\$ (607,467)	\$ 30,068

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	612 - Liability Insurance Fund	614 - Compensation Insurance Fund	615 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 4,908,809	\$ 15,831,153	\$ 1,510,319
Misc and Non-Operating Revenue	180,000	200,000	10,000
TOTAL REVENUES	\$ 5,088,809	\$ 16,031,153	\$ 1,520,319
Estimated Appropriations			
Salaries & Benefits	\$ 468,899	\$ 888,562	\$ -
Maintenance & Operation	8,079,312	12,624,732	1,490,082
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 8,548,211	\$ 13,513,294	\$ 1,490,082
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,459,402)	\$ 2,517,859	\$ 30,237

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	616 - Medical Insurance Fund	617 - Vision Insurance Fund	640 - Compensated Absences Fund
Estimated Revenues			
Charges for Services	\$ 25,043,929	\$ 235,572	\$ 6,148,436
Misc and Non-Operating Revenue	50,000	5,000	120,000
TOTAL REVENUES	\$ 25,093,929	\$ 240,572	\$ 6,268,436
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 21,275
Maintenance & Operation	25,774,990	261,840	5,239,737
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 25,774,990	\$ 261,840	\$ 5,261,012
NET SURPLUS/(USE OF FUND BALANCE)	\$ (681,061)	\$ (21,268)	\$ 1,007,424

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	641 - RHSP Benefits Fund	642 - Post Employment Benefits Fund	660 - ISD Wireless Fund
Estimated Revenues			
Charges for Services	\$ 3,605,811	\$ 200,111	\$ 4,269,332
Misc and Non-Operating Revenue	120,000	-	15,000
TOTAL REVENUES	\$ 3,725,811	\$ 200,111	\$ 4,284,332
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,155,238
Maintenance & Operation	2,028,643	222,429	2,703,611
Capital Outlay	-	-	480,614
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 2,028,643	\$ 222,429	\$ 4,339,463
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,697,168	\$ (22,318)	\$ (55,131)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

	<u>Total</u>
Estimated Revenues	
Charges for Services	\$ 96,615,806
Misc and Non-Operating Revenue	1,880,316
	<hr/>
TOTAL REVENUES	\$ 98,496,122
	<hr/> <hr/>
Estimated Appropriations	
Salaries & Benefits	\$ 15,657,475
Maintenance & Operation	\$ 85,329,010
Capital Outlay	\$ 9,128,082
Capital Improvement	\$ 1,177,000
	<hr/>
TOTAL APPROPRIATIONS	\$ 111,291,567
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NET SURPLUS/(USE OF FUND BALANCE)	\$ (12,795,445)
	<hr/> <hr/>

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<u>General Funds</u>				
General Budget Fund (101)				
Property Taxes				
30010 Property tax current	\$ 28,788,990	\$ 30,500,000	\$ 30,500,000	\$ 31,415,000
30011 Property tax admin fee	(394,857)	(457,500)	(457,500)	(471,225)
30012 Property tax (AB 1x26)	-	3,100,000	2,913,099	2,571,070
30020 Property tax delinquent	159,873	300,000	300,000	306,000
30030 Property tax supplement	807,716	900,000	900,000	923,209
30050 ERAF in lieu VLF	19,157,716	19,700,000	20,200,000	20,806,000
30060 SB211 Prop tax share Central	496,318	200,000	300,000	300,000
30700 Property tax penalty	89,002	150,000	150,000	175,000
33400 State H/O exemptions	198,062	200,000	200,000	204,000
Property Taxes Total	\$ 49,302,821	\$ 54,592,500	\$ 55,005,599	\$ 56,229,054
Sales Taxes				
30300 Sales tax	\$ 30,850,946	\$ 37,336,000	\$ 37,462,239	\$ 39,110,577
30305 ERAF in lieu of sales tax	11,822,385	-	-	-
30310 State 1/2% sales tax	1,777,972	1,872,000	1,849,091	1,904,563
Sales Taxes Total	\$ 44,451,303	\$ 39,208,000	\$ 39,311,330	\$ 41,015,140
Utility Users Taxes				
30321 UUT - Electricity	\$ 13,219,177	\$ 12,100,000	\$ 13,400,000	\$ 14,070,000
30322 UUT - Gas	2,486,711	2,400,000	2,450,000	2,499,000
30323 UUT - Water	3,392,787	3,000,000	3,400,000	3,485,000
30324 UUT - Telecommunications	7,211,332	8,848,000	7,400,000	7,600,000
30325 UUT - Video	2,352,030	2,397,000	2,400,000	2,400,000
Utility Users Taxes Total	\$ 28,662,037	\$ 28,745,000	\$ 29,050,000	\$ 30,054,000
Occupancy & Other Taxes				
30330 Franchise tax	\$ 2,692,176	\$ 3,000,000	\$ 2,800,000	\$ 2,800,000
30340 Occupancy tax	6,425,825	6,000,000	6,875,633	8,058,661
30350 Property transfer tax	1,077,770	900,000	1,000,000	1,000,000
30360 Landfill host assessment	3,034,580	2,000,000	3,000,000	3,000,000
Occupancy & Other Taxes Total	\$ 13,230,352	\$ 11,900,000	\$ 13,675,633	\$ 14,858,661
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ 104,535	\$ -	\$ -	\$ -
32610 State grants	-	-	-	12,000
32850 State SB 90	463,966	100,000	100,000	100,000
33000 Motor vehicle in lieu	80,367	-	-	-
34050 County grants	155	-	-	-
34301 Local grants	300,816	-	-	-
Revenues from Other Agencies Total	\$ 949,839	\$ 100,000	\$ 100,000	\$ 112,000
Charges for Services				
34500 Zoning-Subdivision fees	\$ 199,309	\$ 150,000	\$ 175,000	\$ 200,000
34503 City Clerk fees	711	-	-	-
34510 Map and publication fees	83,410	75,000	80,000	90,000
34520 Filing-certification fee	21,650	15,000	20,000	20,000
34523 Notary fees	10	-	-	-
34532 Special event fees	3,206	-	-	-
34600 Special police fees	725,675	775,000	800,000	800,000
34605 Vehicle tow admin fee (VTACR)	394,379	400,000	400,000	450,000
34630 Fire fees	1,062,674	750,000	1,000,000	1,274,000
34670 Emergency med response	-	-	-	5,150,000
34672 Paramedic membership fee	-	-	-	90,000
34676 Joint air support maint. fee	51,633	-	-	-
34680 Code enforcement fees	30,870	40,000	40,000	40,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
34681 Administrative code enforcement	37,407	25,000	25,000	40,000
34691 Outreach revenue	27,549	40,000	40,000	30,000
34700 Express plan check fees	445,361	200,000	400,000	425,000
34701 Final Map Checking Fees	37,046	-	-	-
34710 Excavation fees	218,486	200,000	200,000	225,000
34711 Const. Inspection Fees R-O-W	132,834	85,000	150,000	155,000
34770 Collectible jobs - A & G	28,980	50,000	50,000	35,000
35000 Library fines and fees	51,345	90,000	90,000	90,000
35234 Program/registration revenue	11,030	11,000	11,000	11,000
35510 Local assessment fees	5,583	-	-	-
35701 Credit/Debit card service fee	-	-	-	100,000
35702 Merchant fee charges	-	-	-	(100,000)
37140 Graphics fees	233,973	100,000	100,000	100,000
Charges for Services Total	\$ 3,803,120	\$ 3,006,000	\$ 3,581,000	\$ 9,225,000
Licenses & Permits				
30800 Dog licenses	\$ 135,473	\$ 150,000	\$ 150,000	\$ 150,000
30820 Building permits	5,555,398	5,450,000	5,500,000	5,700,000
30821 Green bldg initiative SB 1473	1,049	-	-	-
30822 American Disability Act SB1186	2,493	-	-	-
30825 Plan check fees	560,846	432,000	500,000	400,000
30830 Planning permits	1,678,492	1,236,000	1,400,000	1,470,000
30840 Grading permits	151,959	100,000	100,000	102,000
30850 Street permits	903,415	860,000	960,000	1,000,000
30870 Business license permits	602,195	525,000	525,000	575,000
30876 Business registration certificate	149,766	200,000	404,000	200,000
Licenses & Permits Total	\$ 9,741,084	\$ 8,953,000	\$ 9,539,000	\$ 9,597,000
Interfund Revenue				
37660 Salary O/H budget Job	\$ 509,779	\$ 500,000	\$ 500,000	\$ 500,000
37661 Cost allocation revenue	14,440,577	13,684,797	13,684,797	17,599,742
Interfund Revenue Total	\$ 14,950,356	\$ 14,184,797	\$ 14,184,797	\$ 18,099,742
Fines & Forfeitures				
35500 Parking tickets	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
37800 Traffic safety fines	800,993	800,000	700,000	721,776
Fines & Forfeitures Total	\$ 2,700,993	\$ 2,700,000	\$ 2,600,000	\$ 2,621,776
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 1,064,789	\$ 600,000	\$ 1,000,000	\$ 1,020,000
38005 Interest & inv. GASB 31	911,823	-	-	-
38100 Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	172,787	550,000	550,000	550,000
Interest/Use of Money Total	\$ 4,622,264	\$ 3,625,000	\$ 4,025,000	\$ 4,045,000
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 60,902	\$ -	\$ -	\$ -
38525 Sponsorships	46,650	30,000	30,000	45,000
38526 Advertising revenue	121,059	110,000	110,000	130,000
38527 Rebate revenue	51,161	57,000	57,000	60,000
38550 Unclaimed money & prop	163,412	100,000	100,000	100,000
38560 Miscellaneous revenue	1,571,847	1,215,000	1,215,000	1,015,500
38569 Citywide collection revenue	20,470	25,000	25,000	105,000
39080 Sales of property	125,178	-	-	-
Miscellaneous & Non-Operating Total	\$ 2,160,678	\$ 1,537,000	\$ 1,537,000	\$ 1,455,500
GSA Reimbursement				
39222 GSA reimbursement	\$ 4,333,786	\$ 3,000,000	\$ 12,511,186	\$ 4,885,263
GSA Reimbursement Total	\$ 4,333,786	\$ 3,000,000	\$ 12,511,186	\$ 4,885,263

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Transfers				
39100 Transfer-General Fund	\$ 20,107,000	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric		20,156,230	20,156,230	20,160,000
Transfers Total	\$ 21,257,000	\$ 21,306,230	\$ 21,306,230	\$ 21,310,000
Total General Budget Fund (101)	\$ 200,165,634	\$ 192,857,527	\$ 206,426,775	\$ 213,508,136
Special Deposit Fund (720)				
Charges for Services				
35200 Rental civic auditorium	\$ 3,300	\$ -	\$ -	\$ -
Charges for Services Total	\$ 3,300	\$ -	\$ -	\$ -
Total Special Deposit Fund (720)	\$ 3,300	\$ -	\$ -	\$ -
General Funds Total	\$ 200,168,934	\$ 192,857,527	\$ 206,426,775	\$ 213,508,136
Special Revenue				
CDBG Fund (201)				
Revenues from Other Agencies				
31440 Community Development block grant	\$ 1,849,691	\$ 1,643,605	\$ 1,643,605	\$ 1,674,621
Revenues from Other Agencies Total	\$ 1,849,691	\$ 1,643,605	\$ 1,643,605	\$ 1,674,621
Miscellaneous & Non-Operating				
38730 Grant program income	\$ 61,690	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 61,690	\$ -	\$ -	\$ -
Total CDBG Fund (201)	\$ 1,911,380	\$ 1,643,605	\$ 1,643,605	\$ 1,674,621
Housing Assistance Fund (202)				
Revenues from Other Agencies				
31400 HCV HAP	\$ 13,690,495	\$ 15,300,000	\$ 15,300,000	\$ 15,378,700
31401 VASH admin	-	-	17,562	15,200
31402 VASH HAP	-	-	133,020	144,900
31430 HCV admin	1,825,226	1,663,800	1,663,800	1,657,000
38720 HCV portable voucher admin	1,080,116	1,219,200	1,219,200	1,135,300
38721 HCV portable voucher HAP	12,256,010	14,400,000	14,400,000	13,524,000
Revenues from Other Agencies Total	\$ 28,851,847	\$ 32,583,000	\$ 32,733,582	\$ 31,855,100
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 26,961	\$ 10,000	\$ 10,000	\$ 10,000
38005 Interest & inv. GASB 31	20,265	-	-	-
Interest/Use of Money Total	\$ 47,226	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 10,175	\$ 13,000	\$ 13,000	\$ 13,000
Miscellaneous & Non-Operating Total	\$ 10,175	\$ 13,000	\$ 13,000	\$ 13,000
Total Housing Assistance Fund (202)	\$ 28,909,248	\$ 32,606,000	\$ 32,756,582	\$ 31,878,100
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	\$ 2,055,386	\$ 1,121,628	\$ 1,121,628	\$ 900,000
Revenues from Other Agencies Total	\$ 2,055,386	\$ 1,121,628	\$ 1,121,628	\$ 900,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 151,463	\$ 77,000	\$ 77,000	\$ 58,800
Miscellaneous & Non-Operating Total	\$ 151,463	\$ 77,000	\$ 77,000	\$ 58,800
Total Home Grant Fund (203)	\$ 2,206,849	\$ 1,198,628	\$ 1,198,628	\$ 958,800
Continuum of Care Grant Fund (204)				
Revenues from Other Agencies				
31420 Continuum of Care Program	\$ 2,130,616	\$ 2,319,804	\$ 2,319,804	\$ 2,371,801
Revenues from Other Agencies Total	\$ 2,130,616	\$ 2,319,804	\$ 2,319,804	\$ 2,371,801
Total Continuum of Care Grant Fund (204)	\$ 2,130,616	\$ 2,319,804	\$ 2,319,804	\$ 2,371,801
Emergency Solutions Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency solutions grant	\$ 105,416	\$ 142,237	\$ 142,237	\$ 263,462
Revenues from Other Agencies Total	\$ 105,416	\$ 142,237	\$ 142,237	\$ 263,462
Total Emergency Solutions Grant Fund (205)	\$ 105,416	\$ 142,237	\$ 142,237	\$ 263,462
Workforce Innovation and Opportunity Act Fund (206)				
Revenues from Other Agencies				
31701 WIA Title I adult	\$ 782,566	\$ 810,000	\$ 810,000	\$ 834,656
31702 WIA Title I youth	709,348	760,000	760,000	782,068
31703 WIA dislocated worker	663,093	860,000	860,000	722,673
31704 WIA discretionary	597,666	850,000	850,000	825,000
31711 WIA 15% Governor's discr grant	62,543	350,000	350,000	518,350
31712 WIA Wagner Peyser grant	2,781	250,000	250,000	8,000
31713 Social Security admin grant	185,580	300,000	300,000	300,000
31730 Title III rapid response	586,585	565,000	565,000	472,979
31756 CalWork youth - County	354,259	400,000	488,000	340,000
31791 WIA emergency grant	-	250,000	250,000	-
32610 State grants	-	-	-	868,350
34000 GAIN assessment	55,220	60,000	60,000	60,000
34200 Hawthorne STEP	57,600	20,000	20,000	20,000
Revenues from Other Agencies Total	\$ 4,057,241	\$ 5,475,000	\$ 5,563,000	\$ 5,752,076
Miscellaneous & Non-Operating				
38512 WIB Foundation Revenue	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
38560 Miscellaneous revenue	101,960	20,000	20,000	20,000
Miscellaneous & Non-Operating Total	\$ 101,960	\$ 30,000	\$ 30,000	\$ 30,000
Total Workforce Innovation and Opportunity Act Fund (206)	\$ 4,159,201	\$ 5,505,000	\$ 5,593,000	\$ 5,782,076
Affordable Housing Trust Fund (209)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 8,000
Interest/Use of Money Total	\$ -	\$ -	\$ -	\$ 8,000
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 1,000	\$ -	\$ -	\$ 12,000
Miscellaneous & Non-Operating Total	\$ 1,000	\$ -	\$ -	\$ 12,000
Total Affordable Housing Trust Fund (209)	\$ 1,000	\$ -	\$ -	\$ 20,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Urban Art Fund (210)				
Licenses & Permits				
30874 Urban Art fees	\$ 1,016,187	\$ 239,231	\$ 239,231	\$ 292,850
Licenses & Permits Total	\$ 1,016,187	\$ 239,231	\$ 239,231	\$ 292,850
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 52,083	\$ 30,000	\$ 30,000	\$ 60,000
38005 Interest & inv. GASB 31	39,620	-	-	-
Interest/Use of Money Total	\$ 91,703	\$ 30,000	\$ 30,000	\$ 60,000
Total Urban Art Fund (210)	\$ 1,107,890	\$ 269,231	\$ 269,231	\$ 352,850
Glendale Youth Alliance Fund (211)				
Charges for Services				
34690 Youth employment fees	\$ 1,480,749	\$ 1,905,389	\$ 1,905,389	\$ 1,904,061
Charges for Services Total	\$ 1,480,749	\$ 1,905,389	\$ 1,905,389	\$ 1,904,061
Total Glendale Youth Alliance Fund (211)	\$ 1,480,749	\$ 1,905,389	\$ 1,905,389	\$ 1,904,061
BEGIN Affordable Homeownership Fund (212)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 422	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	767	-	-	-
Interest/Use of Money Total	\$ 1,190	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 88,009	\$ -	\$ -	\$ 300,000
Miscellaneous & Non-Operating Total	\$ 88,009	\$ -	\$ -	\$ 300,000
Total BEGIN Affordable Homeownership Fund (212)	\$ 89,198	\$ -	\$ -	\$ 300,000
Low&Mod Income Housing Asset Fund (213)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 34,303	\$ 14,500	\$ 14,500	\$ 25,000
38005 Interest & inv. GASB 31	27,456	-	-	-
38200 Rental income	18,077	36,000	36,000	36,000
Interest/Use of Money Total	\$ 79,837	\$ 50,500	\$ 50,500	\$ 61,000
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 927,082	\$ 246,000	\$ 246,000	\$ 246,000
Miscellaneous & Non-Operating Total	\$ 927,082	\$ 246,000	\$ 246,000	\$ 246,000
Transfers				
39100 Transfer-General Fund	\$ 866,757	\$ 600,000	\$ 2,502,237	\$ 977,100
Transfers Total	\$ 866,757	\$ 600,000	\$ 2,502,237	\$ 977,100
Total Low&Mod Income Housing Asset Fund (213)	\$ 1,873,676	\$ 896,500	\$ 2,798,737	\$ 1,284,100
Economic Development Fund (215)				
Property Taxes				
30012 Property tax (AB 1x26)	\$ 2,406,020	\$ -	\$ -	\$ -
Property Taxes Total	\$ 2,406,020	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 43,114	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(1,214)	-	-	-
38200 Rental income	365,790	-	-	-
Interest/Use of Money Total	\$ 407,690	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 38,290	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 38,290	\$ -	\$ -	\$ -
Transfers				
39100 Transfer-General Fund	\$ 300,000	\$ -	\$ -	\$ -
Transfers Total	\$ 300,000	\$ -	\$ -	\$ -
Total Economic Development Fund (215)	\$ 3,152,000	\$ -	\$ -	\$ -
Grant Fund (216)				
Revenues from Other Agencies				
31240 Federal grant	\$ 16,926	\$ -	\$ 30,000	\$ 799,096
32610 State grants	-	569,000	569,000	1,014,178
34050 County grants	35,000	-	-	-
34301 Local grants	-	-	179,520	-
Revenues from Other Agencies Total	\$ 51,926	\$ 569,000	\$ 778,520	\$ 1,813,274
Interest/Use of Money				
38000 Interest & inv. revenue	\$ (232)	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	188	-	-	-
Interest/Use of Money Total	\$ (44)	\$ -	\$ -	\$ -
Total Grant Fund (216)	\$ 51,882	\$ 569,000	\$ 778,520	\$ 1,813,274
Filming Fund (217)				
Charges for Services				
34529 Film rentals of city property	\$ 190,956	\$ 200,000	\$ 200,000	\$ 200,000
34533 Filming fees	496,098	400,000	400,000	511,000
Charges for Services Total	\$ 687,054	\$ 600,000	\$ 600,000	\$ 711,000
Licenses & Permits				
30850 Street permits	\$ 19,477	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 19,477	\$ -	\$ -	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 2,930	\$ -	\$ -	\$ 4,000
38005 Interest & inv. GASB 31	3,042	-	-	-
Interest/Use of Money Total	\$ 5,972	\$ -	\$ -	\$ 4,000
Total Filming Fund (217)	\$ 712,502	\$ 600,000	\$ 600,000	\$ 715,000
Measure M Local Return Fund (222)				
Sales Taxes				
30312 Measure M local return	\$ -	\$ -	\$ -	\$ 1,800,000
Sales Taxes Total	\$ -	\$ -	\$ -	\$ 1,800,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 10,000
Interest/Use of Money Total	\$ -	\$ -	\$ -	\$ 10,000
Total Measure M Local Return Fund (222)	\$ -	\$ -	\$ -	\$ 1,810,000
Air Quality Improvement Fund (251)				
Revenues from Other Agencies				
32500 AQMD assessment (456)	\$ 251,779	\$ 240,000	\$ 240,000	\$ 254,776
Revenues from Other Agencies Total	\$ 251,779	\$ 240,000	\$ 240,000	\$ 254,776
Charges for Services				
34810 Employee MTA pass sales	\$ 7,215	\$ 6,500	\$ 6,500	\$ 6,500
Charges for Services Total	\$ 7,215	\$ 6,500	\$ 6,500	\$ 6,500
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 2,822	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	2,047	-	-	-
Interest/Use of Money Total	\$ 4,869	\$ -	\$ -	\$ -
Total Air Quality Improvement Fund (251)	\$ 263,863	\$ 246,500	\$ 246,500	\$ 261,276
Public Works Special Grants Fund (252)				
Revenues from Other Agencies				
31240 Federal grant	\$ 761,067	\$ -	\$ -	\$ -
32610 State grants	73,091	-	-	-
34050 County grants	128,368	-	-	-
34301 Local grants	95,563	-	-	-
Revenues from Other Agencies Total	\$ 1,058,090	\$ -	\$ -	\$ -
Total Public Works Special Grants Fund (252)	\$ 1,058,090	\$ -	\$ -	\$ -
San Fernando Landscape District Fund (253)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 1,126	\$ 600	\$ 600	\$ 1,000
38005 Interest & inv. GASB 31	1,045	-	-	-
Interest/Use of Money Total	\$ 2,171	\$ 600	\$ 600	\$ 1,000
Miscellaneous & Non-Operating				
38558 Misc landscape assessment	\$ 69,052	\$ 89,986	\$ 89,986	\$ 89,986
Miscellaneous & Non-Operating Total	\$ 69,052	\$ 89,986	\$ 89,986	\$ 89,986
Total San Fernando Landscape District Fund (253)	\$ 71,223	\$ 90,586	\$ 90,586	\$ 90,986
Measure R Local Return Fund (254)				
Sales Taxes				
30311 Measure R half-cent sales tax	\$ 2,199,987	\$ 2,270,188	\$ 2,270,188	\$ 2,300,000
Sales Taxes Total	\$ 2,199,987	\$ 2,270,188	\$ 2,270,188	\$ 2,300,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 85,581	\$ 30,000	\$ 30,000	\$ 100,000
38005 Interest & inv. GASB 31	66,800	-	-	-
Interest/Use of Money Total	\$ 152,382	\$ 30,000	\$ 30,000	\$ 100,000
Total Measure R Local Return Fund (254)	\$ 2,352,369	\$ 2,300,188	\$ 2,300,188	\$ 2,400,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
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	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Measure R-Regional Return Fund (255)				
Revenues from Other Agencies				
34301 Local grants	\$ 1,239,489	\$ 2,773,850	\$ 3,773,850	\$ 2,600,000
Revenues from Other Agencies Total	\$ 1,239,489	\$ 2,773,850	\$ 3,773,850	\$ 2,600,000
Total Measure R-Regional Return Fund (255)	\$ 1,239,489	\$ 2,773,850	\$ 3,773,850	\$ 2,600,000
Transit Prop A Local Return Fund (256)				
Revenues from Other Agencies				
34063 Prop A Local Return	\$ 3,534,221	\$ 3,649,471	\$ 3,649,471	\$ 3,760,000
Revenues from Other Agencies Total	\$ 3,534,221	\$ 3,649,471	\$ 3,649,471	\$ 3,760,000
Charges for Services				
34790 MTA pass sales	\$ 20,342	\$ 100,000	\$ 100,000	\$ 100,000
Charges for Services Total	\$ 20,342	\$ 100,000	\$ 100,000	\$ 100,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 91,292	\$ 50,000	\$ 50,000	\$ 100,000
38005 Interest & inv. GASB 31	62,334	-	-	-
Interest/Use of Money Total	\$ 153,626	\$ 50,000	\$ 50,000	\$ 100,000
Total Transit Prop A Local Return Fund (256)	\$ 3,708,188	\$ 3,799,471	\$ 3,799,471	\$ 3,960,000
Transit Prop C Local Return Fund (257)				
Revenues from Other Agencies				
34070 County Prop C local return	\$ 2,938,983	\$ 3,027,000	\$ 3,027,000	\$ 3,100,000
Revenues from Other Agencies Total	\$ 2,938,983	\$ 3,027,000	\$ 3,027,000	\$ 3,100,000
Charges for Services				
35550 Parking garage revenue	\$ 40,668	\$ 35,000	\$ 35,000	\$ 30,000
Charges for Services Total	\$ 40,668	\$ 35,000	\$ 35,000	\$ 30,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 43,682	\$ 30,000	\$ 30,000	\$ 40,000
38005 Interest & inv. GASB 31	39,200	-	-	-
Interest/Use of Money Total	\$ 82,882	\$ 30,000	\$ 30,000	\$ 40,000
Total Transit Prop C Local Return Fund (257)	\$ 3,062,533	\$ 3,092,000	\$ 3,092,000	\$ 3,170,000
Transit Utility Fund (258)				
Revenues from Other Agencies				
32550 County Prop A 5% incentive-NTD	\$ 244,891	\$ 310,000	\$ 310,000	\$ 250,000
34060 County Prop A incentive	253,588	250,415	250,415	250,000
34062 Prop A Discretionary - Tier 2	672,869	650,000	650,000	675,000
Revenues from Other Agencies Total	\$ 1,171,348	\$ 1,210,415	\$ 1,210,415	\$ 1,175,000
Charges for Services				
34780 Transit fare	\$ 1,052,207	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
34800 Dial-a-ride fare	50,016	40,000	40,000	50,000
34801 Subsidy - PALR funds	3,425,393	3,240,989	3,240,989	3,592,508
34802 Subsidy - PCLR funds	948,271	3,000,000	3,003,000	3,000,000
34840 Bee line fuel sales	21,664	20,000	20,000	21,000
34850 Purchased transit agreements	945,063	900,000	900,000	925,000
Charges for Services Total	\$ 6,442,614	\$ 8,300,989	\$ 8,303,989	\$ 8,688,508

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38526 Advertising revenue	\$ 76,215	\$ 52,000	\$ 52,000	\$ 80,000
38560 Miscellaneous revenue	1,700	500	500	500
39080 Sales of property	-	40,500	40,500	-
Miscellaneous & Non-Operating Total	\$ 77,915	\$ 93,000	\$ 93,000	\$ 80,500
Total Transit Utility Fund (258)	\$ 7,691,878	\$ 9,604,404	\$ 9,607,404	\$ 9,944,008
Asset Forfeiture Fund (260)				
Fines & Forfeitures				
37810 Narcotics forfeitures	\$ 510,615	\$ -	\$ -	\$ -
Fines & Forfeitures Total	\$ 510,615	\$ -	\$ -	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 15,811	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	12,910	-	-	-
Interest/Use of Money Total	\$ 28,721	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (260)	\$ 539,336	\$ -	\$ -	\$ -
Police Special Grants Fund (261)				
Revenues from Other Agencies				
31456 Domestic preparedness grant	\$ 130,208	\$ -	\$ -	\$ -
31671 Police grants-misc federal	115,656	182,235	282,235	147,780
32871 Off of Traffic Safety-oper grt	338,799	-	295,000	-
33300 State police grants	153,819	278,713	648,681	14,000
33340 OCJP/L.A./Impact	55,285	-	-	-
34050 County grants	32,273	-	75,000	391,742
34301 Local grants	-	-	16,000	-
Revenues from Other Agencies Total	\$ 826,041	\$ 460,948	\$ 1,316,916	\$ 553,522
Charges for Services				
34601 GHS - SRO	\$ 40,425	\$ -	\$ -	\$ 42,446
34602 LA County grant (COPPS Ahead)	-	140,120	140,120	-
Charges for Services Total	\$ 40,425	\$ 140,120	\$ 140,120	\$ 42,446
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 19,269	\$ 29,280	\$ 29,280	\$ 90,000
38560 Miscellaneous revenue	95,127	-	-	20,000
Miscellaneous & Non-Operating Total	\$ 114,396	\$ 29,280	\$ 29,280	\$ 110,000
Total Police Special Grants Fund (261)	\$ 980,861	\$ 630,348	\$ 1,486,316	\$ 705,968
Supplemental Law Enforcement Fund (262)				
Revenues from Other Agencies				
33300 State police grants	\$ 360,708	\$ 397,501	\$ 397,501	\$ 436,196
Revenues from Other Agencies Total	\$ 360,708	\$ 397,501	\$ 397,501	\$ 436,196
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 144	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	149	-	-	-
Interest/Use of Money Total	\$ 293	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (262)	\$ 361,001	\$ 397,501	\$ 397,501	\$ 436,196

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Fire Grant Fund (265)				
Revenues from Other Agencies				
31456 Domestic preparedness grant	\$ 85,139	\$ -	\$ -	\$ 286,878
Revenues from Other Agencies Total	\$ 85,139	\$ -	\$ -	\$ 286,878
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 2,170	\$ -	\$ -	\$ 4,400
Miscellaneous & Non-Operating Total	\$ 2,170	\$ -	\$ -	\$ 4,400
Total Fire Grant Fund (265)	\$ 87,309	\$ -	\$ -	\$ 291,278
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ 712,516	\$ 500,000	\$ 500,000	\$ 300,001
Revenues from Other Agencies Total	\$ 712,516	\$ 500,000	\$ 500,000	\$ 300,001
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 3,724	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	5,563	-	-	-
Interest/Use of Money Total	\$ 9,287	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (266)	\$ 721,803	\$ 500,000	\$ 500,000	\$ 300,001
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	\$ 428,790	\$ 307,485	\$ 307,485	\$ 481,294
Charges for Services Total	\$ 428,790	\$ 307,485	\$ 307,485	\$ 481,294
Total Special Events Fund (267)	\$ 428,790	\$ 307,485	\$ 307,485	\$ 481,294
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
31000 USDA C1	\$ 21,487	\$ 21,058	\$ 21,058	\$ 22,069
31001 USDA C2	8,426	6,863	6,863	6,605
31300 Nutrit. meals IIIB support svcs	1,000	1,000	1,000	1,000
31310 Nutritional meals IIIC1	183,002	179,384	187,995	187,995
31320 Nutritional meals IIIC2	45,176	45,179	45,179	45,179
31370 Supportive services program	49,880	50,000	50,000	50,000
34301 Local grants	6,475	-	-	-
Revenues from Other Agencies Total	\$ 315,445	\$ 303,484	\$ 312,095	\$ 312,848
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 93	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	200	-	-	-
Interest/Use of Money Total	\$ 293	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 35,819	\$ 38,740	\$ 38,740	\$ 41,000
38560 Miscellaneous revenue	5,232	4,000	4,000	4,287
Miscellaneous & Non-Operating Total	\$ 41,050	\$ 42,740	\$ 42,740	\$ 45,287
Transfers				
39100 Transfer-General Fund	\$ 70,000	\$ 84,577	\$ 84,577	\$ 84,577
Transfers Total	\$ 70,000	\$ 84,577	\$ 84,577	\$ 84,577
Total Nutritional Meals Grant Fund (270)	\$ 426,787	\$ 430,801	\$ 439,412	\$ 442,712

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Library Fund (275)				
Revenues from Other Agencies				
31200 Federal library grant	\$ 7,317	\$ -	\$ -	\$ -
33100 State library grant	57,035	-	87,000	-
33160 Library grant-miscellaneous	3,000	-	40,000	-
Revenues from Other Agencies Total	\$ 67,352	\$ -	\$ 127,000	\$ -
Charges for Services				
35020 Library misc fees	\$ 104,773	\$ 108,223	\$ 108,223	\$ 106,693
Charges for Services Total	\$ 104,773	\$ 108,223	\$ 108,223	\$ 106,693
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 6,349	\$ 4,316	\$ 4,316	\$ 11,836
38005 Interest & inv. GASB 31	14,692	-	-	-
Interest/Use of Money Total	\$ 21,041	\$ 4,316	\$ 4,316	\$ 11,836
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 55,448	\$ 46,650	\$ 46,650	\$ 45,338
Miscellaneous & Non-Operating Total	\$ 55,448	\$ 46,650	\$ 46,650	\$ 45,338
Total Library Fund (275)	\$ 248,614	\$ 159,189	\$ 286,189	\$ 163,867
Cable Access Fund (280)				
Charges for Services				
34530 Cable access fees	\$ 561,671	\$ 450,000	\$ 450,000	\$ 500,000
Charges for Services Total	\$ 561,671	\$ 450,000	\$ 450,000	\$ 500,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 22,044	\$ 8,000	\$ 8,000	\$ 25,000
38005 Interest & inv. GASB 31	17,821	-	-	-
Interest/Use of Money Total	\$ 39,866	\$ 8,000	\$ 8,000	\$ 25,000
Total Cable Access Fund (280)	\$ 601,536	\$ 458,000	\$ 458,000	\$ 525,000
Electric Public Benefit Fund (290)				
Occupancy & Other Taxes				
30370 Public benefit fees	\$ 7,147,403	\$ 7,439,000	\$ 7,439,000	\$ -
Occupancy & Other Taxes Total	\$ 7,147,403	\$ 7,439,000	\$ 7,439,000	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 30,776	\$ 30,000	\$ 30,000	\$ -
38005 Interest & inv. GASB 31	22,664	-	-	-
Interest/Use of Money Total	\$ 53,441	\$ 30,000	\$ 30,000	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,117	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 1,117	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (290)	\$ 7,201,960	\$ 7,469,000	\$ 7,469,000	\$ -
Electric Public Benefit Fund (291)				
Occupancy & Other Taxes				
30370 Public benefit fees	\$ -	\$ -	\$ -	\$ 7,587,780
Occupancy & Other Taxes Total	\$ -	\$ -	\$ -	\$ 7,587,780

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 31,000
Interest/Use of Money Total	\$ -	\$ -	\$ -	\$ 31,000
Total Electric Public Benefit Fund (291)	\$ -	\$ -	\$ -	\$ 7,618,780
Recreation Fund (501)				
Revenues from Other Agencies				
34050 County grants	\$ 1,300	\$ -	\$ -	\$ -
34301 Local grants	3,009	4,000	4,000	4,000
Revenues from Other Agencies Total	\$ 4,309	\$ 4,000	\$ 4,000	\$ 4,000
Charges for Services				
35200 Rental civic auditorium	\$ 245,325	\$ 275,000	\$ 275,000	\$ 278,000
35210 Rental bldgs/facilities	553,815	568,000	568,000	558,500
35230 Contract classes	270,831	288,000	288,000	292,500
35231 Registrations fees	94,261	80,000	80,000	90,000
35233 Tournaments	3,520	10,000	10,000	10,000
35234 Program/registration revenue	26,691	28,000	28,000	29,100
35235 Event delivery fee	320	2,000	2,000	2,000
35236 Parks filming fee	78,033	42,000	42,000	39,000
35237 Equipment rental	96,866	78,500	78,500	85,500
35239 Photography	5,098	3,000	3,000	5,000
35240 Scholl golf course fees	170,000	170,000	170,000	170,000
35250 Field rental	646,346	539,500	539,500	665,500
35260 Sports leagues	245,680	299,000	299,000	240,000
35261 Aquatics	7,930	10,000	10,000	8,000
35262 Activity cards	54,922	49,000	49,000	46,500
35280 Camps	405,230	301,800	301,800	384,000
35290 Aquatics fees	22,640	26,000	26,000	25,000
35310 Concession	57,350	72,850	72,850	73,950
35550 Parking garage revenue	129,871	140,000	140,000	140,000
Charges for Services Total	\$ 3,114,729	\$ 2,982,650	\$ 2,982,650	\$ 3,142,550
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 34,299	\$ 35,000	\$ 35,000	\$ 35,000
38005 Interest & inv. GASB 31	25,308	-	-	-
38200 Rental income	334,537	499,549	499,549	434,421
Interest/Use of Money Total	\$ 394,144	\$ 534,549	\$ 534,549	\$ 469,421
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 2,100	\$ 1,000	\$ 1,000	\$ 1,000
38525 Sponsorships	1,913	-	-	3,000
38560 Miscellaneous revenue	1,637	16,500	16,500	11,500
38800 Proprietary grants	-	50,000	50,000	55,000
Miscellaneous & Non-Operating Total	\$ 5,650	\$ 67,500	\$ 67,500	\$ 70,500
Total Recreation Fund (501)	\$ 3,518,832	\$ 3,588,699	\$ 3,588,699	\$ 3,686,471
Hazardous Disposal Fund (510)				
Revenues from Other Agencies				
32610 State grants	\$ 54,729	\$ -	\$ 55,000	\$ 55,000
Revenues from Other Agencies Total	\$ 54,729	\$ -	\$ 55,000	\$ 55,000
Charges for Services				
35650 Hazardous permits	\$ 591,074	\$ 600,000	\$ 600,000	\$ 550,000
35660 Hazardous billing fees	636,441	550,000	550,000	550,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
35670 Hazardous disposal fees	7,100	7,000	7,000	7,000
35680 Industrial waste permits	515,896	340,000	340,000	425,000
Charges for Services Total	\$ 1,750,511	\$ 1,497,000	\$ 1,497,000	\$ 1,532,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 16,450	\$ 9,000	\$ 9,000	\$ 10,000
38005 Interest & inv. GASB 31	16,672	-	-	-
Interest/Use of Money Total	\$ 33,122	\$ 9,000	\$ 9,000	\$ 10,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 16,265	\$ 5,000	\$ 5,000	\$ 10,000
38569 Citywide collection revenue	(3,599)	6,000	6,000	3,255
38710 Interest & inv. revenue	-	-	-	20,000
38800 Proprietary grants	-	55,000	-	-
Miscellaneous & Non-Operating Total	\$ 12,666	\$ 66,000	\$ 11,000	\$ 33,255
Total Hazardous Disposal Fund (510)	\$ 1,851,029	\$ 1,572,000	\$ 1,572,000	\$ 1,630,255
Emergency Medical Services Fund (511)				
Revenues from Other Agencies				
32610 State grants	\$ 747,335	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 747,335	\$ -	\$ -	\$ -
Charges for Services				
34670 Emergency med response	\$ 5,319,688	\$ 5,150,000	\$ 5,150,000	\$ -
34672 Paramedic membership fee	109,222	90,000	90,000	-
Charges for Services Total	\$ 5,428,909	\$ 5,240,000	\$ 5,240,000	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 10,084	\$ 1,000	\$ 1,000	\$ -
38569 Citywide collection revenue	80,353	60,000	60,000	-
Miscellaneous & Non-Operating Total	\$ 90,437	\$ 61,000	\$ 61,000	\$ -
Total Emergency Medical Services Fund (511)	\$ 6,266,681	\$ 5,301,000	\$ 5,301,000	\$ -
Parking Fund (520)				
Revenues from Other Agencies				
34301 Local grants	\$ 2,239	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 2,239	\$ -	\$ -	\$ -
Charges for Services				
35520 Collectible jobs-agency	\$ 109,598	\$ 100,000	\$ 100,000	\$ 200,000
35532 Parking meters Glendale street	1,305,762	1,514,500	1,514,500	1,550,000
35535 Parking meters Glendale lots	884,235	828,050	828,050	1,100,000
35540 Parking meters Montrose	186,074	170,000	170,000	185,000
35550 Parking garage revenue	3,066,563	3,022,200	3,022,200	3,300,000
35560 Street permits	247,800	250,000	250,000	340,000
35570 In-lieu parking fee	1,392,000	-	-	-
35702 Merchant fee charges	-	-	-	(375,000)
Charges for Services Total	\$ 7,192,032	\$ 5,884,750	\$ 5,884,750	\$ 6,300,000
Fines & Forfeitures				
35500 Parking tickets	\$ 1,087,001	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
Fines & Forfeitures Total	\$ 1,087,001	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 25,918	\$ 50,000	\$ 50,000	\$ 50,000
38005 Interest & inv. GASB 31	59,894	-	-	-
Interest/Use of Money Total	\$ 85,812	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating				
38559 Miscellaneous deferred revenue	\$ (1,067)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	50,713	50,000	50,000	50,000
Miscellaneous & Non-Operating Total	\$ 49,646	\$ 50,000	\$ 50,000	\$ 50,000
Total Parking Fund (520)	\$ 8,416,730	\$ 9,684,750	\$ 9,684,750	\$ 10,100,000
Special Revenue Total	\$ 98,990,512	\$ 100,061,166	\$ 104,406,084	\$ 99,936,237
<u>Debt Service</u>				
Police Building Project Fund (303)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 206,391	\$ 178,330	\$ 178,330	\$ 181,286
38005 Interest & inv. GASB 31	136,723	-	-	-
Interest/Use of Money Total	\$ 343,114	\$ 178,330	\$ 178,330	\$ 181,286
Transfers				
39100 Transfer-General Fund	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000
Transfers Total	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000
Total Police Building Project Fund (303)	\$ 843,114	\$ 978,330	\$ 978,330	\$ 981,286
Debt Service Total	\$ 843,114	\$ 978,330	\$ 978,330	\$ 981,286
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Revenues from Other Agencies				
32622 State Cal Trans	\$ 350,949	\$ -	\$ -	\$ -
34301 Local grants	-	1,123,494	1,123,494	-
Revenues from Other Agencies Total	\$ 350,949	\$ 1,123,494	\$ 1,123,494	\$ -
Charges for Services				
36000 Landfill royalty tipping fee	\$ 4,769,599	\$ 3,955,868	\$ 3,955,868	\$ 5,500,000
Charges for Services Total	\$ 4,769,599	\$ 3,955,868	\$ 3,955,868	\$ 5,500,000
Transfers				
39100 Transfer-General Fund	\$ 471,250	\$ 1,582,750	\$ 4,582,750	\$ 718,000
Transfers Total	\$ 471,250	\$ 1,582,750	\$ 4,582,750	\$ 718,000
Total Capital Improvement Fund (401)	\$ 5,591,798	\$ 6,662,112	\$ 9,662,112	\$ 6,218,000
State Gas Tax Fund (402)				
Revenues from Other Agencies				
32800 State gas tax (2107 & 2107.5)	\$ 1,466,189	\$ 1,737,526	\$ 1,737,526	\$ 1,524,241
32801 RMRA (Road maint & rehab acct)	-	-	-	1,162,964
32802 Transportation loan repayment	-	-	-	230,747
32810 State gas tax (2106)	660,627	612,019	612,019	712,739
32820 State gas tax (2105)	1,118,307	1,244,024	1,244,024	1,172,145
32821 State gas tax (2103)	1,023,190	469,794	469,794	817,435
Revenues from Other Agencies Total	\$ 4,268,313	\$ 4,063,363	\$ 4,063,363	\$ 5,620,271

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 32,781	\$ 35,000	\$ 35,000	\$ 30,000
38005 Interest & inv. GASB 31	25,464	-	-	-
Interest/Use of Money Total	\$ 58,245	\$ 35,000	\$ 35,000	\$ 30,000
Total State Gas Tax Fund (402)	\$ 4,326,558	\$ 4,098,363	\$ 4,098,363	\$ 5,650,271
Landfill Postclosure Fund (403)				
Transfers				
39120 Transfer-Capital Funds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Transfers Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Landfill Postclosure Fund (403)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Parks Mitigation Fee Fund (405)				
Licenses & Permits				
30871 Parks mitigation fee (AB1600)	\$ 11,362,838	\$ 6,500,000	\$ 6,500,000	\$ 1,000,000
Licenses & Permits Total	\$ 11,362,838	\$ 6,500,000	\$ 6,500,000	\$ 1,000,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 192,048	\$ 50,000	\$ 50,000	\$ 100,000
38005 Interest & inv. GASB 31	187,569	-	-	-
Interest/Use of Money Total	\$ 379,617	\$ 50,000	\$ 50,000	\$ 100,000
Total Parks Mitigation Fee Fund (405)	\$ 11,742,455	\$ 6,550,000	\$ 6,550,000	\$ 1,100,000
Library Mitigation Fee Fund (407)				
Licenses & Permits				
30872 Library mitigation fee AB1600	\$ 1,123,929	\$ 550,000	\$ 550,000	\$ 250,000
Licenses & Permits Total	\$ 1,123,929	\$ 550,000	\$ 550,000	\$ 250,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 20,601	\$ 5,000	\$ 5,000	\$ 10,000
38005 Interest & inv. GASB 31	19,907	-	-	-
Interest/Use of Money Total	\$ 40,508	\$ 5,000	\$ 5,000	\$ 10,000
Total Library Mitigation Fee Fund (407)	\$ 1,164,438	\$ 555,000	\$ 555,000	\$ 260,000
Parks Quimby Fee Fund (408)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 30	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	695	-	-	-
Interest/Use of Money Total	\$ 724	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (408)	\$ 724	\$ -	\$ -	\$ -
CIP Reimbursement Fund (409)				
Revenues from Other Agencies				
31240 Federal grant	\$ 631,438	\$ -	\$ 891,775	\$ -
32610 State grants	360,250	-	-	-
34050 County grants	100,000	-	60,000	2,077,550
34300 Joint project	-	-	150,000	-
34301 Local grants	-	-	552,564	-
Revenues from Other Agencies Total	\$ 1,091,688	\$ -	\$ 1,654,339	\$ 2,077,550

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 486	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 486	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38508 Developer revenue	\$ 45,000	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 45,000	\$ -	\$ -	\$ -
Total CIP Reimbursement Fund (409)	\$ 1,137,174	\$ -	\$ 1,654,339	\$ 2,077,550
San Fernando Corridor Tax Share Fund (410)				
Revenues from Other Agencies				
33510 County shared revenues-prop tax	\$ 2,198,539	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 2,198,539	\$ -	\$ -	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 114,767	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	230,797	-	-	-
Interest/Use of Money Total	\$ 345,564	\$ -	\$ -	\$ -
Extraordinary Gains				
39221 Extraordinary gain	\$ 26,490,324	\$ -	\$ -	\$ -
Extraordinary Gains Total	\$ 26,490,324	\$ -	\$ -	\$ -
Total San Fernando Corridor Tax Share Fund (410)	\$ 29,034,427	\$ -	\$ -	\$ -
Capital Projects Total	\$ 54,997,574	\$ 19,865,475	\$ 24,519,814	\$ 17,305,821
<u>Enterprise</u>				
Sewer Fund (525)				
Charges for Services				
35901 Sewer flat rate	\$ 2,182,112	\$ 1,956,000	\$ 1,956,000	\$ 2,000,000
35902 Sewer multi-family user group	5,192,542	6,000,000	6,000,000	6,000,000
35903 Sewer commercial low strength	1,465,870	1,400,000	1,400,000	1,400,000
35904 Sewer commercial medi strength	1,355,270	1,400,000	1,400,000	1,400,000
35905 Sewer commerical high strength	99,136	125,000	125,000	90,000
35906 Sewer SFR usage revenue	3,978,127	4,200,000	4,200,000	4,200,000
35920 Sewer facility charge	48	-	-	-
Charges for Services Total	\$ 14,273,105	\$ 15,081,000	\$ 15,081,000	\$ 15,090,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 272,974	\$ -	\$ -	\$ 200,000
38710 Interest & inv. revenue	595,354	500,000	500,000	500,000
38715 Interest & inv. GASB 31	385,372	-	-	-
Miscellaneous & Non-Operating Total	\$ 1,253,700	\$ 500,000	\$ 500,000	\$ 700,000
Total Sewer Fund (525)	\$ 15,526,805	\$ 15,581,000	\$ 15,581,000	\$ 15,790,000
Refuse Disposal Fund (530)				
Revenues from Other Agencies				
32501 Recyclables - State grant	\$ 51,586	\$ 51,000	\$ 51,000	\$ 50,000
Revenues from Other Agencies Total	\$ 51,586	\$ 51,000	\$ 51,000	\$ 50,000

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Charges for Services				
36010 Commercial refuse fees	\$ 2,745,852	\$ 2,700,000	\$ 2,700,000	\$ 3,300,000
36011 Residential refuse fee	12,436,222	12,500,000	12,500,000	13,000,000
36013 Comm. bin service-multi units	3,341,443	3,300,000	3,300,000	2,500,000
36014 Comm. bin service-business	893,584	800,000	800,000	650,000
36020 Refuse bin drop-off fees	29,525	30,000	30,000	40,000
36030 Sale of recyclables	487,388	396,000	396,000	600,000
36040 AB 939 fees	1,834,478	1,786,943	1,786,943	1,900,000
Charges for Services Total	\$ 21,768,492	\$ 21,512,943	\$ 21,512,943	\$ 21,990,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 11,593	\$ 20,000	\$ 20,000	\$ 20,000
38710 Interest & inv. revenue	292,768	175,000	175,000	300,000
38715 Interest & inv. GASB 31	219,160	-	-	-
39080 Sales of property	53,895	-	-	-
Miscellaneous & Non-Operating Total	\$ 577,416	\$ 195,000	\$ 195,000	\$ 320,000
Total Refuse Disposal Fund (530)	\$ 22,397,494	\$ 21,758,943	\$ 21,758,943	\$ 22,360,000
Electric Works Revenue Fund (552)				
Charges for Services				
36250 Electric domestic sales	\$ 74,083,918	\$ 83,181,406	\$ 83,181,406	\$ -
36260 Electric commercial sale	116,274,620	115,380,894	115,380,894	-
36270 Electric st light sales	2,910,278	3,000,000	3,000,000	-
36290 Electric sale to utilities	16,012,600	25,000,000	25,000,000	-
36332 Opt out fee	2,907	2,500	2,500	-
36335 Electric Vehicle Charging Revenue	1,527	-	-	-
Charges for Services Total	\$ 209,285,851	\$ 226,564,800	\$ 226,564,800	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,720,034	\$ 1,300,000	\$ 1,300,000	\$ -
38561 Fiber optic revenue	214,519	150,000	150,000	-
38569 Citywide collection revenue	900	-	-	-
38700 Rental income	657,702	625,000	625,000	-
38710 Interest & inv. revenue	1,942,835	1,250,000	1,250,000	-
38715 Interest & inv. GASB 31	1,285,167	-	-	-
38770 Collectible jobs - A & G	(585)	-	-	-
39080 Sales of property	31,000	-	-	-
Miscellaneous & Non-Operating Total	\$ 5,851,571	\$ 3,325,000	\$ 3,325,000	\$ -
Total Electric Works Revenue Fund (552)	\$ 215,137,422	\$ 229,889,800	\$ 229,889,800	\$ -
Electric Depreciation Fund (553)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 27,020,000	\$ 27,020,000	\$ -
37680 Depreciation-vehicles	-	1,250,000	1,250,000	-
Interfund Revenue Total	\$ -	\$ 28,270,000	\$ 28,270,000	\$ -
Total Electric Depreciation Fund (553)	\$ -	\$ 28,270,000	\$ 28,270,000	\$ -
Electric Customer Paid Capital Fund (555)				
Miscellaneous & Non-Operating				
38564 Customer paid OT revenue	\$ 300,422	\$ -	\$ -	\$ -
38770 Collectible jobs - A & G	1,254,554	1,894,751	1,894,751	-
Miscellaneous & Non-Operating Total	\$ 1,554,976	\$ 1,894,751	\$ 1,894,751	\$ -
Total Electric Customer Paid Capital Fund (555)	\$ 1,554,976	\$ 1,894,751	\$ 1,894,751	\$ -

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Energy Cost Adjustment Charge Fund (556)				
Charges for Services				
36250 Electric domestic sales	\$ 46,496	\$ -	\$ -	\$ -
36260 Electric commercial sale	(60,896)	-	-	-
Charges for Services Total	\$ (14,400)	\$ -	\$ -	\$ -
Total Energy Cost Adjustment Charge Fund (556)	\$ (14,400)	\$ -	\$ -	\$ -
Regulatory Adjustment Charge Fund (557)				
Charges for Services				
36250 Electric domestic sales	\$ 3,114,015	\$ 3,205,000	\$ 3,205,000	\$ -
36260 Electric commercial sale	5,082,859	4,857,000	4,857,000	-
Charges for Services Total	\$ 8,196,875	\$ 8,062,000	\$ 8,062,000	\$ -
Total Regulatory Adjustment Charge Fund (557)	\$ 8,196,875	\$ 8,062,000	\$ 8,062,000	\$ -
Water Works Revenue Fund (572)				
Charges for Services				
36332 Opt out fee	\$ 713	\$ -	\$ -	\$ -
36602 Single family revenue	17,015,873	16,988,875	16,988,875	-
36603 Multi-family revenue	14,541,128	14,408,871	14,408,871	-
36604 Commercial revenue	7,903,348	8,541,086	8,541,086	-
36605 Irrigation revenue	630,995	736,109	736,109	-
36608 Commercial adjustable rev	96	-	-	-
36611 Drought rate - single family	2,507,348	2,511,336	2,511,336	-
36612 Drought rate - multi-family	2,851,947	2,590,984	2,590,984	-
36613 Drought rate - commercial	1,364,110	1,495,482	1,495,482	-
36614 Drought rate - irrigation	113,860	133,077	133,077	-
36619 Back flow charges	295,852	300,000	300,000	-
36620 Water private fire	556,637	525,000	525,000	-
36640 Water other sales	318,779	100,000	100,000	-
36668 Commercial recycled water	1,231,867	1,400,911	1,400,911	-
36669 Irrigation recycled water	639,735	725,000	725,000	-
Charges for Services Total	\$ 49,972,286	\$ 50,456,731	\$ 50,456,731	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,757,725	\$ 950,000	\$ 950,000	\$ -
38569 Citywide collection revenue	817	-	-	-
38700 Rental income	99,133	85,000	85,000	-
38710 Interest & inv. revenue	56,806	-	-	-
38715 Interest & inv. GASB 31	27,987	-	-	-
38770 Collectible jobs - A & G	991	-	-	-
38800 Proprietary grants	299,939	1,700,000	1,700,000	-
39080 Sales of property	2,700	-	-	-
Miscellaneous & Non-Operating Total	\$ 2,246,098	\$ 2,735,000	\$ 2,735,000	\$ -
Transfers				
39100 Transfer-General Fund	\$ 1,733,333	\$ -	\$ -	\$ -
Transfers Total	\$ 1,733,333	\$ -	\$ -	\$ -
Total Water Works Revenue Fund (572)	\$ 53,951,717	\$ 53,191,731	\$ 53,191,731	\$ -

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Water Depreciation Fund (573)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 5,895,000	\$ 5,895,000	\$ -
37680 Depreciation-vehicles	-	325,000	325,000	-
Interfund Revenue Total	\$ -	\$ 6,220,000	\$ 6,220,000	\$ -
Total Water Depreciation Fund (573)	\$ -	\$ 6,220,000	\$ 6,220,000	\$ -
Water Customer Paid Capital Fund (575)				
Miscellaneous & Non-Operating				
38770 Collectible jobs - A & G	\$ 1,001,475	\$ 1,469,640	\$ 1,469,640	\$ -
Miscellaneous & Non-Operating Total	\$ 1,001,475	\$ 1,469,640	\$ 1,469,640	\$ -
Total Water Customer Paid Capital Fund (575)	\$ 1,001,475	\$ 1,469,640	\$ 1,469,640	\$ -
Electric Works Revenue Fund (582)				
Charges for Services				
36250 Electric domestic sales	\$ -	\$ -	\$ -	\$ 83,200,000
36260 Electric commercial sale	-	-	-	115,400,000
36270 Electric st light sales	-	-	-	3,000,000
36290 Electric sale to utilities	-	-	-	25,000,000
36332 Opt out fee	-	-	-	3,000
Charges for Services Total	\$ -	\$ -	\$ -	\$ 226,603,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ 1,300,000
38561 Fiber optic revenue	-	-	-	150,000
38571 GWP municipal billing	-	-	-	600,359
38700 Rental income	-	-	-	625,000
38710 Interest & inv. revenue	-	-	-	1,250,000
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ -	\$ 3,925,359
Total Electric Works Revenue Fund (582)	\$ -	\$ -	\$ -	\$ 230,528,359
Electric Depreciation Fund (583)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ -	\$ -	\$ 25,127,500
37680 Depreciation-vehicles	-	-	-	1,322,500
Interfund Revenue Total	\$ -	\$ -	\$ -	\$ 26,450,000
Total Electric Depreciation Fund (583)	\$ -	\$ -	\$ -	\$ 26,450,000
Electric Customer Capital Fund (585)				
Miscellaneous & Non-Operating				
38770 Collectible jobs - A & G	\$ -	\$ -	\$ -	\$ 1,819,781
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ -	\$ 1,819,781
Total Electric Customer Capital Fund (585)	\$ -	\$ -	\$ -	\$ 1,819,781

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
RAC Fund (587)				
Charges for Services				
36250 Electric domestic sales	\$ -	\$ -	\$ -	\$ 3,357,798
36260 Electric commercial sale	-	-	-	5,258,183
Charges for Services Total	\$ -	\$ -	\$ -	\$ 8,615,981
Total RAC Fund (587)	\$ -	\$ -	\$ -	\$ 8,615,981
Water Works Revenue Fund (592)				
Charges for Services				
36602 Single family revenue	\$ -	\$ -	\$ -	\$ 17,000,000
36603 Multi-family revenue	-	-	-	14,500,000
36604 Commercial revenue	-	-	-	8,600,000
36605 Irrigation revenue	-	-	-	740,000
36620 Water private fire	-	-	-	525,000
36640 Water other sales	-	-	-	100,000
36668 Commercial recycled water	-	-	-	1,500,000
36669 Irrigation recycled water	-	-	-	800,000
Charges for Services Total	\$ -	\$ -	\$ -	\$ 43,765,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ 1,000,000
38571 GWP municipal billing	-	-	-	600,358
38700 Rental income	-	-	-	90,000
38710 Interest & inv. revenue	-	-	-	100,000
38800 Proprietary grants	-	-	-	1,700,000
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ -	\$ 3,490,358
Total Water Works Revenue Fund (592)	\$ -	\$ -	\$ -	\$ 47,255,358
Water Depreciation Fund (593)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ -	\$ -	\$ 6,232,000
37680 Depreciation-vehicles	-	-	-	328,000
Interfund Revenue Total	\$ -	\$ -	\$ -	\$ 6,560,000
Total Water Depreciation Fund (593)	\$ -	\$ -	\$ -	\$ 6,560,000
Water Customer Capital Fund (595)				
Miscellaneous & Non-Operating				
38770 Collectible jobs - A & G	\$ -	\$ -	\$ -	\$ 1,471,000
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ -	\$ 1,471,000
Total Water Customer Capital Fund (595)	\$ -	\$ -	\$ -	\$ 1,471,000
Fire Communication Fund (701)				
Revenues from Other Agencies				
32610 State grants	\$ 7,408	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 7,408	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Charges for Services				
34640 Fire communication - tri city	\$ 1,610,700	\$ 1,659,422	\$ 1,659,422	\$ 1,742,418
34641 Fire comm fees - contract city	1,839,274	2,120,989	2,120,989	2,230,192
34643 Fire comm O/H -contracts city	65,203	-	-	-
Charges for Services Total	\$ 3,515,177	\$ 3,780,411	\$ 3,780,411	\$ 3,972,610
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 241	\$ 1,000	\$ 1,000	\$ 500
38565 Fire comm - capital contribute	322,080	622,080	622,080	622,080
38710 Interest & inv. revenue	67,229	38,270	38,270	55,602
38715 Interest & inv. GASB 31	50,619	-	-	-
Miscellaneous & Non-Operating Total	\$ 440,169	\$ 661,350	\$ 661,350	\$ 678,182
Total Fire Communication Fund (701)	\$ 3,962,754	\$ 4,441,761	\$ 4,441,761	\$ 4,650,792
Enterprise Total	\$ 321,715,117	\$ 370,779,626	\$ 370,779,626	\$ 365,501,271
<u>Internal Service</u>				
Fleet Management Fund (601)				
Charges for Services				
34770 Collectible jobs - A & G	\$ 27,661	\$ -	\$ -	\$ -
36030 Sale of recyclables	10,266	-	-	-
37110 Charges for vehicles	12,808,139	13,756,843	13,756,843	12,826,457
37111 Charges for equipment usage	138,055	-	-	150,000
Charges for Services Total	\$ 12,984,121	\$ 13,756,843	\$ 13,756,843	\$ 12,976,457
Miscellaneous & Non-Operating				
38527 Rebate revenue	\$ 40	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	931	-	-	-
38569 Citywide collection revenue	955	-	-	-
38710 Interest & inv. revenue	168,178	100,000	100,000	125,000
38715 Interest & inv. GASB 31	127,768	-	-	-
39080 Sales of property	41,588	-	-	-
Miscellaneous & Non-Operating Total	\$ 339,460	\$ 100,000	\$ 100,000	\$ 125,000
Total Fleet Management Fund (601)	\$ 13,323,581	\$ 13,856,843	\$ 13,856,843	\$ 13,101,457
Joint Helicopter Operation Fund (602)				
Charges for Services				
34676 Joint air support maint. fee	\$ 308,833	\$ 741,264	\$ 741,264	\$ 752,346
38510 City's contribution	452,509	837,719	837,719	860,316
Charges for Services Total	\$ 761,342	\$ 1,578,983	\$ 1,578,983	\$ 1,612,662
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 23,821	\$ 20,000	\$ 20,000	\$ 25,000
38715 Interest & inv. GASB 31	18,425	-	-	-
Miscellaneous & Non-Operating Total	\$ 42,246	\$ 20,000	\$ 20,000	\$ 25,000
Total Joint Helicopter Operation Fund (602)	\$ 803,588	\$ 1,598,983	\$ 1,598,983	\$ 1,637,662
ISD Infrastructure Fund (603)				
Charges for Services				
37150 ISD Service Charge	\$ 7,005,302	\$ 6,823,006	\$ 6,917,768	\$ 6,707,743
Charges for Services Total	\$ 7,005,302	\$ 6,823,006	\$ 6,917,768	\$ 6,707,743

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 93,811	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	50,554	30,000	30,000	50,000
38715 Interest & inv. GASB 31	36,409	-	-	-
Miscellaneous & Non-Operating Total	\$ 180,774	\$ 30,000	\$ 30,000	\$ 50,000
Total ISD Infrastructure Fund (603)	\$ 7,186,076	\$ 6,853,006	\$ 6,947,768	\$ 6,757,743
ISD Applications Fund (604)				
Charges for Services				
34502 Technology fees	\$ 2,011,865	\$ -	\$ -	\$ -
37150 ISD Service Charge	5,171,923	5,401,407	5,401,407	6,401,496
Charges for Services Total	\$ 7,183,788	\$ 5,401,407	\$ 5,401,407	\$ 6,401,496
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 119,715	\$ 50,000	\$ 50,000	\$ 100,000
38715 Interest & inv. GASB 31	100,422	-	-	-
38800 Proprietary grants	(3,074)	-	-	-
Miscellaneous & Non-Operating Total	\$ 217,063	\$ 50,000	\$ 50,000	\$ 100,000
Transfers				
39210 Transfer-Internal Service Fund	\$ 5,640,000	\$ -	\$ -	\$ -
Transfers Total	\$ 5,640,000	\$ -	\$ -	\$ -
Total ISD Applications Fund (604)	\$ 13,040,851	\$ 5,451,407	\$ 5,451,407	\$ 6,501,496
Building Maintenance Fund (607)				
Charges for Services				
37113 Building Maintenance Service Charge	\$ 1,000,000	\$ 7,463,126	\$ 8,463,126	\$ 7,929,204
Charges for Services Total	\$ 1,000,000	\$ 7,463,126	\$ 8,463,126	\$ 7,929,204
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 7,372	\$ -	\$ -	\$ 10,000
38715 Interest & inv. GASB 31	4,672	-	-	-
Miscellaneous & Non-Operating Total	\$ 12,043	\$ -	\$ -	\$ 10,000
Total Building Maintenance Fund (607)	\$ 1,012,043	\$ 7,463,126	\$ 8,463,126	\$ 7,939,204
Unemployment Insurance Fund (610)				
Charges for Services				
37001 Charges for self-insured	\$ 305,356	\$ 112,509	\$ 112,509	\$ 95,088
Charges for Services Total	\$ 305,356	\$ 112,509	\$ 112,509	\$ 95,088
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 6,933	\$ 5,000	\$ 5,000	\$ 10,000
38715 Interest & inv. GASB 31	5,651	-	-	-
Miscellaneous & Non-Operating Total	\$ 12,584	\$ 5,000	\$ 5,000	\$ 10,000
Total Unemployment Insurance Fund (610)	\$ 317,940	\$ 117,509	\$ 117,509	\$ 105,088
Liability Insurance Fund (612)				
Charges for Services				
37001 Charges for self-insured	\$ 5,141,259	\$ 4,371,465	\$ 4,371,465	\$ 4,293,809
37002 Charges for excess liability insurance	457,820	681,155	681,155	615,000
Charges for Services Total	\$ 5,599,079	\$ 5,052,620	\$ 5,052,620	\$ 4,908,809

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 31,997	\$ -	\$ -	\$ -
38563 Claims recovery	24,277	-	-	-
38710 Interest & inv. revenue	198,198	150,000	150,000	180,000
38715 Interest & inv. GASB 31	149,725	-	-	-
Miscellaneous & Non-Operating Total	\$ 404,197	\$ 150,000	\$ 150,000	\$ 180,000
Total Liability Insurance Fund (612)	\$ 6,003,275	\$ 5,202,620	\$ 5,202,620	\$ 5,088,809
Compensation Insurance Fund (614)				
Charges for Services				
37000 Charges for EAP	\$ 39,209	\$ 40,000	\$ 40,000	\$ 40,000
37001 Charges for self-insured	15,960,378	16,512,601	16,512,601	15,791,153
Charges for Services Total	\$ 15,999,587	\$ 16,552,601	\$ 16,552,601	\$ 15,831,153
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ (148)	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	254,739	145,000	145,000	200,000
38715 Interest & inv. GASB 31	195,320	-	-	-
Miscellaneous & Non-Operating Total	\$ 449,911	\$ 145,000	\$ 145,000	\$ 200,000
Total Compensation Insurance Fund (614)	\$ 16,449,498	\$ 16,697,601	\$ 16,697,601	\$ 16,031,153
Dental Insurance Fund (615)				
Charges for Services				
37027 Charges for ins - HMO ER	\$ 180,354	\$ 173,963	\$ 173,963	\$ 184,305
37028 Charges for ins. - HMO EE	477	573	573	400
37029 Charges for ins - Retiree HMO	22,843	23,212	23,212	18,545
37033 Charges for ins-PPO ER	875,166	913,303	913,303	899,842
37034 Charges for ins-PPO EE	127,351	127,241	127,241	140,000
37036 Charges for ins-retirees PPO	306,646	315,906	315,906	267,227
Charges for Services Total	\$ 1,512,836	\$ 1,554,198	\$ 1,554,198	\$ 1,510,319
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 10,466	\$ 6,000	\$ 6,000	\$ 10,000
38715 Interest & inv. GASB 31	7,688	-	-	-
Miscellaneous & Non-Operating Total	\$ 18,154	\$ 6,000	\$ 6,000	\$ 10,000
Total Dental Insurance Fund (615)	\$ 1,530,990	\$ 1,560,198	\$ 1,560,198	\$ 1,520,319
Medical Insurance Fund (616)				
Charges for Services				
37004 Charges for FSA amin fee	\$ 585,057	\$ 773,514	\$ 773,514	\$ 786,819
37031 Kaiser Insurance Charges - HMO EMPLOYER	3,072,754	5,833,259	5,833,259	2,913,154
37032 Kaiser Insurance Charges - HMO EMPLOYEE	1,536,883	1,577,391	1,577,391	1,200,000
37033 Charges for ins-PPO ER	8,144,756	10,370,239	10,370,239	7,999,453
37034 Charges for ins-PPO EE	3,073,550	3,112,170	3,112,170	2,800,000
37035 Kaiser Insurance Charges - Retiree HMO	620,227	643,470	643,470	550,000
37036 Charges for ins-retirees PPO	3,628,664	3,745,664	3,745,664	3,700,000
37037 Blue Cross Insurance Charges - HMO EMPLOYER	2,849,328	2,871,374	2,871,374	2,654,493
37038 Blue Cross Insurance Charges - HMO EMPLOYEE	1,500,615	1,509,898	1,509,898	1,460,010
37039 Blue Cross Insurance Charges - Retiree HMO	836,215	814,286	814,286	980,000
Charges for Services Total	\$ 25,848,049	\$ 31,251,265	\$ 31,251,265	\$ 25,043,929

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38527 Rebate revenue	\$ 38,940	\$ 70,000	\$ 70,000	\$ 50,000
Miscellaneous & Non-Operating Total	\$ 38,940	\$ 70,000	\$ 70,000	\$ 50,000
Total Medical Insurance Fund (616)	\$ 25,886,989	\$ 31,321,265	\$ 31,321,265	\$ 25,093,929
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	\$ 266,314	\$ 278,790	\$ 278,790	\$ 235,572
Charges for Services Total	\$ 266,314	\$ 278,790	\$ 278,790	\$ 235,572
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 4,893	\$ 4,000	\$ 4,000	\$ 5,000
38715 Interest & inv. GASB 31	3,657	-	-	-
Miscellaneous & Non-Operating Total	\$ 8,549	\$ 4,000	\$ 4,000	\$ 5,000
Total Vision Insurance Fund (617)	\$ 274,863	\$ 282,790	\$ 282,790	\$ 240,572
Compensated Absences Fund (640)				
Charges for Services				
37101 Charges for employee vac/comp	\$ 3,035,261	\$ 3,493,029	\$ 3,493,029	\$ 3,338,754
37102 Charges for employee comp time	2,606,322	2,257,881	2,257,881	2,809,682
Charges for Services Total	\$ 5,641,583	\$ 5,750,910	\$ 5,750,910	\$ 6,148,436
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 122,168	\$ 100,000	\$ 100,000	\$ 120,000
38715 Interest & inv. GASB 31	92,495	-	-	-
Miscellaneous & Non-Operating Total	\$ 214,663	\$ 100,000	\$ 100,000	\$ 120,000
Total Compensated Absences Fund (640)	\$ 5,856,246	\$ 5,850,910	\$ 5,850,910	\$ 6,268,436
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	\$ 2,864,942	\$ 3,772,484	\$ 3,772,484	\$ 3,605,811
Charges for Services Total	\$ 2,864,942	\$ 3,772,484	\$ 3,772,484	\$ 3,605,811
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 122,199	\$ 100,000	\$ 100,000	\$ 120,000
38715 Interest & inv. GASB 31	90,885	-	-	-
Miscellaneous & Non-Operating Total	\$ 213,083	\$ 100,000	\$ 100,000	\$ 120,000
Total RHSP Benefits Fund (641)	\$ 3,078,025	\$ 3,872,484	\$ 3,872,484	\$ 3,725,811
Post Employment Benefits Fund (642)				
Charges for Services				
37103 Post employment benefits	\$ 119,212	\$ 209,562	\$ 209,562	\$ 200,111
37104 Medical-deceased-Fire	26,200	-	-	-
37105 Medical-deceased-Police	36,794	-	-	-
37106 Charges for PARS supple retire	1,987,150	1,987,150	1,987,150	-
Charges for Services Total	\$ 2,169,356	\$ 2,196,712	\$ 2,196,712	\$ 200,111

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 24,164	\$ 40,000	\$ 40,000	\$ -
38715 Interest & inv. GASB 31	3,842	-	-	-
Miscellaneous & Non-Operating Total	\$ 28,006	\$ 40,000	\$ 40,000	\$ -
Total Post Employment Benefits Fund (642)	\$ 2,197,363	\$ 2,236,712	\$ 2,236,712	\$ 200,111
ISD Wireless Fund (660)				
Revenues from Other Agencies				
31458 Homeland security grant	\$ 587,329	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 587,329	\$ -	\$ -	\$ -
Charges for Services				
34675 Wireless communication fee	\$ 8,600	\$ -	\$ -	\$ -
37150 ISD Service Charge	3,753,927	3,466,089	3,466,089	4,269,332
Charges for Services Total	\$ 3,762,527	\$ 3,466,089	\$ 3,466,089	\$ 4,269,332
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 2,060	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	14,499	10,000	10,000	15,000
38715 Interest & inv. GASB 31	10,947	-	-	-
39080 Sales of property	31,509	-	-	-
Miscellaneous & Non-Operating Total	\$ 59,015	\$ 10,000	\$ 10,000	\$ 15,000
Total ISD Wireless Fund (660)	\$ 4,408,871	\$ 3,476,089	\$ 3,476,089	\$ 4,284,332
Internal Service Total	\$ 101,370,199	\$ 105,841,543	\$ 106,936,305	\$ 98,496,122
GRAND TOTAL	\$ 778,085,450	\$ 790,383,667	\$ 814,046,934	\$ 795,728,873

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2018
Page 1 of 4**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2017 (unaudited)	Resources		
	Total	Revenues	Transfers In	Total Resources
General Fund - 101	\$ 83,297,000	\$ 192,198,136	\$ 21,310,000	\$ 213,508,136
Special Revenue Funds				
201 - CDBG Fund	\$ (114,339)	\$ 1,674,621	\$ -	\$ 1,674,621
202 - Housing Assistance Fund	5,189,608	31,878,100	-	31,878,100
203 - Home Grant Fund	1,697,743	958,800	-	958,800
204 - Continuum of Care Grant Fund	(309,069)	2,371,801	-	2,371,801
205 - Emergency Solutions Grant Fund	-	263,462	-	263,462
206 - Workforce Innovation and Opportunity Act Fund	734,169	5,782,076	-	5,782,076
209 - Affordable Housing Trust Fund	2,194,485	20,000	-	20,000
210 - Urban Art Fund	6,433,340	352,850	-	352,850
211 - Glendale Youth Alliance Fund	(86,425)	1,904,061	-	1,904,061
212 - BEGIN Affordable Homeownership Fund	1,421	300,000	-	300,000
213 - Low&Mod Income Housing Asset Fund	9,071,510	307,000	977,100	1,284,100
216 - Grant Fund	(140,674)	1,813,274	-	1,813,274
217 - Filming Fund	620,820	715,000	-	715,000
222 - Measure M Local Return Fund	-	1,810,000	-	1,810,000
251 - Air Quality Improvement Fund	371,612	261,276	-	261,276
252 - Public Works Special Grants Fund	(62,902)	-	-	-
253 - San Fernando Landscape District Fund	173,216	90,986	-	90,986
254 - Measure R Local Return Fund	9,813,240	2,400,000	-	2,400,000
255 - Measure R-Regional Return Fund	(1,263,293)	2,600,000	-	2,600,000
256 - Transit Prop A Local Return Fund	13,408,619	3,960,000	-	3,960,000
257 - Transit Prop C Local Return Fund	6,789,885	3,170,000	-	3,170,000
258 - Transit Utility Fund	(4,460,462)	9,944,008	-	9,944,008
260 - Asset Forfeiture Fund	2,195,514	-	-	-
261 - Police Special Grants Fund	201,870	705,968	-	705,968
262 - Supplemental Law Enforcement Fund	75,950	436,196	-	436,196
265 - Fire Grant Fund	(390,690)	291,278	-	291,278
266 - Fire Mutual Aid Fund	907,554	300,001	-	300,001
267 - Special Events Fund	10,757	481,294	-	481,294
270 - Nutritional Meals Grant Fund	33,253	358,135	84,577	442,712
275 - Library Fund	1,941,169	163,867	-	163,867
280 - Cable Access Fund	2,776,310	525,000	-	525,000
291 - Electric Public Benefit Fund (Previously 290)*	4,246,720	7,618,780	-	7,618,780
501 - Recreation Fund	3,812,878	3,686,471	-	3,686,471
510 - Hazardous Disposal Fund	2,985,644	1,630,255	-	1,630,255
511 - Emergency Medical Services Fund**	-	-	-	-
520 - Parking Fund	9,370,566	10,100,000	-	10,100,000
Total Special Revenue Funds	\$ 78,229,999	\$ 98,874,560	\$ 1,061,677	\$ 99,936,237
Debt Service Funds				
303 - Police Building Project Fund	\$ 18,130,027	\$ 181,286	\$ 800,000	\$ 981,286
Total Debt Service Funds	\$ 18,130,027	\$ 181,286	\$ 800,000	\$ 981,286

Notes:

* New Fund number effective FY 2017-18.

** Beginning FY 2017-18, Emergency Medical Services Fund (511) shifted into the General Fund under (101-405).

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2018
Page 2 of 4**

Appropriations						Projected Fund Balance 6/30/2018	
Salaries & Benefits	Maintenance & Operation***	Capital Outlay	Capital Projects***	Transfers Out	Total Appropriations	Surplus/(Use of Fund Balance)	Total Ending Fund Balance
\$ 162,628,322	\$ 49,709,318	\$ 125,628	\$ -	\$ 2,579,677	\$ 215,042,945	\$ (1,534,809)	\$ 81,762,191
\$ 293,362	\$ 931,467	\$ -	\$ 449,792	\$ -	\$ 1,674,621	\$ -	\$ (114,339)
2,658,155	29,823,644	30,000	-	-	32,511,799	(633,699)	4,555,909
50,530	908,270	-	-	-	958,800	-	1,697,743
251,753	1,273,056	-	-	-	1,524,809	846,992	537,923
3,011	177,371	-	-	-	180,382	83,080	83,080
3,508,419	2,314,552	-	-	-	5,822,971	(40,895)	693,274
-	20,000	-	-	-	20,000	-	2,194,485
-	292,850	-	-	-	292,850	60,000	6,493,340
1,696,988	207,073	-	-	-	1,904,061	-	(86,425)
-	300,000	-	-	-	300,000	-	1,421
383,685	1,228,572	-	-	-	1,612,257	(328,157)	8,743,353
122,078	2,444	799,096	-	-	923,618	889,656	748,982
367,122	114,482	-	-	-	481,604	233,396	854,216
-	1,200,000	-	711,100	-	1,911,100	(101,100)	(101,100)
191,077	135,901	-	-	-	326,978	(65,702)	305,910
-	-	-	-	-	-	-	(62,902)
-	91,457	-	-	-	91,457	(471)	172,745
-	-	400,904	-	-	400,904	1,999,096	11,812,336
-	-	-	1,765,000	-	1,765,000	835,000	(428,293)
161,462	4,040,853	-	-	-	4,202,315	(242,315)	13,166,304
476,203	3,479,166	-	50,000	-	4,005,369	(835,369)	5,954,516
503,581	9,440,427	-	-	-	9,944,008	-	(4,460,462)
439,072	336,128	-	-	-	775,200	(775,200)	1,420,314
618,887	162,649	-	-	-	781,536	(75,568)	126,302
429,598	6,598	-	-	-	436,196	-	75,950
-	4,400	-	-	-	4,400	286,878	(103,812)
293,425	6,576	-	-	-	300,001	-	907,554
427,149	54,145	-	-	-	481,294	-	10,757
224,067	218,645	-	-	-	442,712	-	33,253
56,012	638,613	-	-	-	694,625	(530,758)	1,410,411
-	-	-	-	-	-	525,000	3,301,310
683,862	7,600,319	-	-	-	8,284,181	(665,401)	3,581,319
2,507,659	1,359,056	-	364,000	-	4,230,715	(544,244)	3,268,634
1,105,110	485,455	15,000	35,000	-	1,640,565	(10,310)	2,975,334
-	-	-	-	-	-	-	-
3,172,004	6,163,985	18,000	500,000	-	9,853,989	246,011	9,616,577
\$ 20,624,271	\$ 73,018,154	\$ 1,263,000	\$ 3,874,892	\$ -	\$ 98,780,317	\$ 1,155,920	\$ 79,385,919
\$ -	\$ 2,222,150	\$ -	\$ -	\$ -	\$ 2,222,150	\$ (1,240,864)	\$ 16,889,163
\$ -	\$ 2,222,150	\$ -	\$ -	\$ -	\$ 2,222,150	\$ (1,240,864)	\$ 16,889,163

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2018
Page 3 of 4**

	Estimated Fund Balance 7/1/2017 (unaudited)	Resources			
Fund Type - Fund Name	Total	Revenues	Transfers In	Total Resources	
Capital Projects Funds					
401 - Capital Improvement Fund	\$ 12,378,504	\$ 5,500,000	\$ 718,000	\$ 6,218,000	
402 - State Gas Tax Fund	3,020,848	5,650,271	-	5,650,271	
403 - Landfill Postclosure Fund	29,850,000	-	2,000,000	2,000,000	
405 - Parks Mitigation Fee Fund	22,846,612	1,100,000	-	1,100,000	
407 - Library Mitigation Fee Fund	2,043,240	260,000	-	260,000	
408 - Parks Quimby Fee Fund	1,245	-	-	-	
409 - CIP Reimbursement Fund	(713,189)	2,077,550	-	2,077,550	
410 - San Fernando Corridor Tax Share Fund	34,143,497	-	-	-	
Total Capital Projects Funds	\$ 103,570,757	\$ 14,587,821	\$ 2,718,000	\$ 17,305,821	
Enterprise Funds					
525 - Sewer Fund	\$ 206,519,129	\$ 15,790,000	\$ -	\$ 15,790,000	
530 - Refuse Disposal Fund	30,422,445	22,360,000	-	22,360,000	
581 - Electric Surplus Fund (Previously 550)*	297,282,939	-	-	-	
582 - Electric Works Revenue Fund (Previously 552)*	14,428,468	230,528,359	-	230,528,359	
583 - Electric Depreciation Fund (Previously 553)*	(10,981,911)	26,450,000	-	26,450,000	
584 - Electric-SCAQMD State Sales Fund (Previously 554)*	690,766	-	-	-	
585 - Electric Customer Paid Capital Fund (Previously 555)*	-	1,819,781	-	1,819,781	
586 - Energy Cost Adjustment Charge Fund (Previously 556)*	-	-	-	-	
587 - Regulatory Adjustment Charge Fund (Previously 557)*	-	8,615,981	-	8,615,981	
591 - Water Surplus Fund (Previously 570)*	110,210,273	-	-	-	
592 - Water Works Revenue Fund (Previously 572)*	6,832,854	47,255,358	-	47,255,358	
593 - Water Depreciation Fund (Previously 573)*	(2,369,311)	6,560,000	-	6,560,000	
595 - Water Customer Paid Capital Fund (Previously 575)*	-	1,471,000	-	1,471,000	
701 - Fire Communication Fund	6,870,228	4,650,792	-	4,650,792	
Total Enterprise Funds	\$ 659,905,880	\$ 365,501,271	\$ -	\$ 365,501,271	
Internal Service Funds					
601 - Fleet Management Fund	\$ 29,999,695	\$ 13,101,457	\$ -	\$ 13,101,457	
602 - Joint Helicopter Operation Fund	4,363,582	1,637,662	-	1,637,662	
603 - ISD Infrastructure Fund	10,785,266	6,757,743	-	6,757,743	
604 - ISD Applications Fund	15,678,430	6,501,496	-	6,501,496	
607 - Building Maintenance Fund	2,757,576	7,939,204	-	7,939,204	
610 - Unemployment Insurance Fund	847,568	105,088	-	105,088	
612 - Liability Insurance Fund	12,128,760	5,088,809	-	5,088,809	
614 - Compensation Insurance Fund	(12,353,693)	16,031,153	-	16,031,153	
615 - Dental Insurance Fund	1,165,940	1,520,319	-	1,520,319	
616 - Medical Insurance Fund	725,361	25,093,929	-	25,093,929	
617 - Vision Insurance Fund	504,628	240,572	-	240,572	
640 - Employee Benefits Fund	1,116,057	6,268,436	-	6,268,436	
641 - RHSP Benefits Fund	(946,258)	3,725,811	-	3,725,811	
642 - Post Employment Benefits Fund	216,250	200,111	-	200,111	
660 - ISD Wireless Fund	6,939,825	4,284,332	-	4,284,332	
Total Internal Service Funds	\$ 73,928,987	\$ 98,496,122	\$ -	\$ 98,496,122	
Grand Total	GRAND TOTAL	\$ 1,017,062,650	\$ 769,839,196	\$ 25,889,677	\$ 795,728,873

Notes:

* New Fund number effective FY 2017-18.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2018
Page 4 of 4**

Appropriations						Projected Fund Balance 6/30/2018	
Salaries & Benefits	Maintenance & Operation***	Capital Outlay	Capital Projects***	Transfers Out	Total Appropriations	Surplus/(Use of Fund Balance)	Total Ending Fund Balance
\$ 133,100	\$ -	\$ -	\$ 6,967,771	\$ 2,000,000	\$ 9,100,871	\$ (2,882,871)	\$ 9,495,633
-	610,000	-	3,525,000	-	4,135,000	1,515,271	4,536,119
-	-	-	-	-	-	2,000,000	31,850,000
-	-	-	-	-	-	1,100,000	23,946,612
-	-	-	250,000	-	250,000	10,000	2,053,240
-	-	-	-	-	-	-	1,245
-	-	-	2,122,950	-	2,122,950	(45,400)	(758,589)
-	-	-	400,000	-	400,000	(400,000)	33,743,497
\$ 133,100	\$ 610,000	\$ -	\$ 13,265,721	\$ 2,000,000	\$ 16,008,821	\$ 1,297,000	\$ 104,867,757
\$ 3,107,032	\$ 19,665,515	\$ 30,500	\$ 10,000,000	\$ -	\$ 32,803,047	\$ (17,013,047)	\$ 189,506,082
8,676,303	14,265,135	4,280,000	350,000	1,150,000	28,721,438	(6,361,438)	24,061,007
-	-	-	-	-	-	-	297,282,939
33,911,634	204,552,496	-	-	20,160,000	258,624,130	(28,095,771)	(13,667,303)
-	-	1,013,120	5,472,200	-	6,485,320	19,964,680	8,982,769
-	-	-	-	-	-	-	690,766
-	-	-	1,819,781	-	1,819,781	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,615,981	8,615,981
-	-	-	-	-	-	-	110,210,273
9,770,596	43,505,364	-	-	-	53,275,960	(6,020,602)	812,252
-	-	37,880	2,945,800	-	2,983,680	3,576,320	1,207,009
-	-	-	1,471,000	-	1,471,000	-	-
3,033,214	1,251,107	3,100,000	-	-	7,384,321	(2,733,529)	4,136,699
\$ 58,498,779	\$ 283,239,617	\$ 8,461,500	\$ 22,058,781	\$ 21,310,000	\$ 393,568,677	\$ (28,067,406)	\$ 631,838,474
\$ 4,274,930	\$ 8,181,657	\$ 5,336,500	\$ 435,000	\$ -	\$ 18,228,087	\$ (5,126,630)	\$ 24,873,065
157,243	1,455,419	1,640,000	-	-	3,252,662	(1,615,000)	2,748,582
2,800,563	4,136,267	1,570,968	-	-	8,507,798	(1,750,055)	9,035,211
2,690,328	8,451,037	100,000	-	-	11,241,365	(4,739,869)	10,938,561
3,200,437	4,604,234	-	742,000	-	8,546,671	(607,467)	2,150,109
-	75,020	-	-	-	75,020	30,068	877,636
468,899	8,079,312	-	-	-	8,548,211	(3,459,402)	8,669,358
888,562	12,624,732	-	-	-	13,513,294	2,517,859	(9,835,834)
-	1,490,082	-	-	-	1,490,082	30,237	1,196,177
-	25,774,990	-	-	-	25,774,990	(681,061)	44,300
-	261,840	-	-	-	261,840	(21,268)	483,360
21,275	5,239,737	-	-	-	5,261,012	1,007,424	2,123,481
-	2,028,643	-	-	-	2,028,643	1,697,168	750,910
-	222,429	-	-	-	222,429	(22,318)	193,932
1,155,238	2,703,611	480,614	-	-	4,339,463	(55,131)	6,884,694
\$ 15,657,475	\$ 85,329,010	\$ 9,128,082	\$ 1,177,000	\$ -	\$ 111,291,567	\$ (12,795,445)	\$ 61,133,542
\$ 257,541,947	\$ 494,128,249	\$ 18,978,210	\$ 40,376,394	\$ 25,889,677	\$ 836,914,477	\$ (41,185,604)	\$ 975,877,046

Notes:

*** All Maintenance & Operations portions in GWP Capital Improvement Funds 583 and 593 are reflected under the Capital Projects section.

CITY OF GLENDALE

SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2017	Resources	Appropriations	Projected Fund Balance 6/30/2018	% Change in Fund Balance	\$ Change in Fund Balance
Major Funds						
General Fund	\$ 83,297,000	\$ 213,508,136	\$ 215,042,945	\$ 81,762,191	-1.84%	\$ (1,534,809)
Capital Improvement Fund	12,378,504	6,218,000	9,100,871	9,495,633	-23.29%	(2,882,871)
Housing Assistance Fund	5,189,608	31,878,100	32,511,799	4,555,909	-12.21%	(633,699)
Sewer Fund	206,519,129	15,790,000	32,803,047	189,506,082	-8.24%	(17,013,047)
Electric Funds	301,420,262	267,414,121	266,929,231	301,905,152	0.16%	484,890
Water Funds	114,673,816	55,286,358	57,730,640	112,229,534	-2.13%	(2,444,282)
Major Funds Total	\$723,478,319	\$590,094,715	\$614,118,533	\$ 699,454,501	-3.32%	\$ (24,023,818)
Non-major Governmental Funds						
Capital Projects Funds	\$ 91,192,253	\$ 11,087,821	\$ 6,907,950	\$ 95,372,124	4.58%	\$ 4,179,871
Debt Service Funds	18,130,027	981,286	2,222,150	16,889,163	-6.84%	(1,240,864)
Special Revenue Funds	73,040,391	68,058,137	66,268,518	74,830,010	2.45%	1,789,619
Non-major Governmental Funds Total	\$182,362,671	\$80,127,244	\$75,398,618	\$ 187,091,297	2.59%	\$ 4,728,626
Other Funds						
Non-major Enterprise Funds	\$ 37,292,673	\$ 27,010,792	\$ 36,105,759	\$ 28,197,706	-24.39%	\$ (9,094,967)
Internal Service Funds	73,928,987	98,496,122	111,291,567	61,133,542	-17.31%	(12,795,445)
Other Funds Total	\$111,221,660	\$125,506,914	\$147,397,326	\$ 89,331,248	-19.68%	\$ (21,890,412)
TOTAL	\$1,017,062,650	\$795,728,873	\$836,914,477	\$ 975,877,046	-4.05%	\$ (41,185,604)

The table above illustrates the estimated fund balances as of July 1, 2017 (un-audited), the adopted resources and appropriations for FY 2017-18, and the projected ending fund balances at June 30, 2018. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances is discussed below.

General Fund – The fund balance is projected to decrease by 1.84% or \$1.5 million for FY 2017-18. A portion of this use of fund balance is \$905 thousand in assigned Economic Development fund balance, a result of the Economic Development function returning to the General Fund as of July 1, 2016. The FY 2017-18 Adopted Budget reflects a minor budget gap of \$629 thousand, which is less than the FY 2016-17 Adopted Budget gap of \$1.0 million. Even though we have adopted the FY 2017-18 with a projected budget gap, there are surpluses forecasted for future budget years beginning FY 2018-19. This demonstrates that Glendale is stable, progressive, structurally balanced and our fiscal discipline continues to yield benefits.

Capital Improvement Fund (401) – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding was restored to the CIP; however it is nowhere near the amount of sales tax that was deposited to the fund several years ago. As part of the annual budget process, management once again reviewed all open projects and prioritized them based on their importance to the community.

Some of the major projects that received appropriation for FY 2017-18 include the Lower Scholl Renovation, Jail Security System Video & Touchscreen Upgrade, Fire Stations 26, 28, and 29 Reconstruction, Citywide Playground Equipment, Fremont Park Renovation, Illuminated Street Name Sign Replacement (LED), Street Improvements, and a transfer to Fund 403 for the landfill post-closure liability. Given the relatively small amount of resources deposited into this fund, a partial use of fund balance is required to fund these projects which will decrease the fund balance by approximately 23.29% or \$2.9 million, which is more than compared to the Adopted FY 2016-17 use of fund balance of \$118 thousand. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

Sewer Fund (525) – The fund balance is projected to decrease by 8.24% or \$17.0 million. The decrease is attributable to capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plant, the Hyperion Wastewater System, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement project. There is sufficient fund balance for these projects.

Debt Service Fund (303) – The fund balance is projected to decrease by 6.84% or \$1.2 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.

Capital Projects Funds (Funds 402 – 410) – The aggregate fund balance for all of these funds is projected to increase by 4.58% or \$4.2 million. The aggregate fund balance increase is attributable to the Parks Mitigation Fee Fund (405) not having new appropriation for FY 2017-18. The Parks Mitigation Fee Fund is funded through development fees and although there are no new appropriations adopted, there are revenues forecasted for this fund so it is anticipated that projects will be brought to Council during the fiscal year to be appropriated accordingly. In regards to the Landfill Post Closure Fund, the City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill. At this time, no appropriation is made in this fund.

Non-major Enterprise Funds (Funds 530 & 701) – The aggregate fund balance for all Non-Major Enterprise Funds is projected to decrease by 24.39% or \$9.1 million. The decrease is mainly attributable to capital equipment purchases and a transfer in the Refuse Disposal Fund (530). There is sufficient fund balance for these capital purchases and the transfer.

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**CITY OF GLENDALE
PERSONNEL SUMMARY
AUTHORIZED SALARIED POSITIONS BY FUND TYPE
(EXCLUDES HOURLY EMPLOYEES)**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<u>General Fund (101)</u>				
Administrative Services-Finance	37.27	37.27	38.27	35.35
City Attorney	15.21	15.31	15.31	15.31
City Clerk	6.30	6.30	6.30	6.30
City Treasurer	5.00	5.00	5.00	5.00
Community Development	68.98	80.16 *	81.41	81.11
Community Services & Parks	61.47	62.42	62.37	62.87
Fire	172.97	173.97	173.47	180.02
Human Resources	15.85	15.90	15.90	15.90
Innovation, Performance & Audit	-	-	-	6.00 ***
Library, Arts & Culture	46.80	47.00	47.00	47.00
Management Services	22.00	22.00	21.00	22.00
Police	332.60	332.85	332.85	333.85
Public Works	100.05	67.85 **	68.31	68.30
Total General Fund	884.50	866.03	867.19	879.01
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (201)	5.58	1.90	1.90	1.90
Housing Assistance Fund (202)	21.98	21.98	21.98	21.98
Home Grant Fund (203)	1.30	1.30	1.30	0.40
Continuum of Care Grant Fund (204)	1.86	1.87	2.00	1.50
Emergency Solutions Grant Fund (205)	0.22	0.21	0.08	-
Workforce Innovation and Opportunity Act Fund (206)	16.35	16.35	16.35	16.35
Urban Art Fund (210)	0.20	-	-	-
Glendale Youth Alliance Fund (211)	4.10	4.10	4.10	4.10
Low & Moderate Income Housing Asset Fund (213)	1.45	1.45	1.45	2.35
Economic Development Fund (215)	7.60	- *	-	-
Grant Fund (216)	-	-	0.90	0.90
Filming Fund (217)	1.20	1.20	1.20	1.20
Local Transit Assistance Fund (222, 256-258)	8.95	8.95	8.30	7.80
Asset Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Police Special Grants Fund (261)	3.00	1.75	1.75	1.75
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (270)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (290)	3.50	3.50	3.50	4.00
Recreation Fund (501)	11.49	11.49	12.54	12.54
Hazardous Disposal Fund (510)	7.53	7.53	8.03	6.88
Emergency Medical Services Fund (511)	6.50	5.50	5.50	- ****
Parking Fund (520)	26.95	26.95	27.49	27.50
GRA Funds (810, 811, 840, 841)	3.05	3.05	3.05	2.35
Total Special Revenue Funds	137.81	124.08	126.42	118.50

**CITY OF GLENDALE
PERSONNEL SUMMARY
AUTHORIZED SALARIED POSITIONS BY FUND TYPE
(EXCLUDES HOURLY EMPLOYEES)**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<u>Enterprise Funds</u>				
Sewer Fund (525)	26.50	26.25	26.25	26.25
Refuse Disposal Fund (530)	83.90	84.65	85.15	85.15
Electric / Water Utility Funds (551-552, 572)	322.50	324.00	325.00	- *****
Electric Works Revenue Fund (582)	-	-	-	245.66 *****
Water Works Revenue Fund (592)	-	-	-	78.84 *****
Fire Communication Fund (701)	21.00	22.00	22.00	22.10
Total Enterprise Funds	453.90	456.90	458.40	458.00
<u>Internal Service Funds</u>				
Fleet / Equipment Management Fund (601)	40.80	40.80	40.80	40.30
Joint Helicopter Operation Fund (602)	-	1.00	1.00	1.00
ISD Infrastructure Fund (603)	21.32	21.32	20.65	19.65
ISD Applications Fund (604)	14.34	14.34	14.67	15.67
Building Maintenance Fund (607)	-	32.20 **	32.20	32.20
Liability Insurance Fund (612)	3.00	3.00	3.00	3.00
Compensation Insurance Fund (614)	8.00	8.00	8.00	8.00
ISD Wireless Fund (660)	6.33	6.33	6.67	6.67
Total Internal Service Funds	93.79	126.99	126.99	126.49
<u>Capital Improvement Fund (401)</u>				
Public Works Project Management	5.00	5.00	5.00	5.00
Total Capital Improvement Fund	5.00	5.00	5.00	5.00
GRAND TOTAL	1,575.00	1,579.00	1,584.00	1,587.00

Notes:

- * Effective FY 2016-17, fund (215) collapsed into the General Fund.
- ** Effective FY 2016-17, Building Maintenance moved out of the General fund and into fund (607).
- *** Effective FY 2017-18, new department Innovation, Performance & Audit (IPA) was established.
- **** Effective FY 2017-18, fund (511) shifted into the General Fund under (101-405).
- ***** Effective FY 2017-18, Electric Utility and Water Utility Funds (582) and (592) replaced funds (551, 552 & 572).

CITY OF GLENDALE

PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2017-18 is 1,587. The adopted FY 2016-17 authorized, full-time position count was 1,579. During FY 2016-17, Council authorized the addition of five (5) salaried positions. Thus at the end of the fiscal year, the revised authorized position count was increased to 1,584. Effective July 1, 2017, a net of three (3) salaried positions are being added to the budget, making the authorized position count to 1,587 salaried full time positions for FY 2017-18.

SUMMARY OF POSITION CHANGES

	Increase	Decrease	Total Net Increase/ (Decrease)
Changes Approved During FY 2016-17			
Administrative Services	1.00	-	1.00
Community Development	1.00	-	1.00
Community Services & Parks	1.00	-	1.00
Glendale Water & Power	1.00	-	1.00
Public Works	1.00	-	1.00
Total Changes Approved During FY 2016-17:	5.00	-	5.00
 Changes Approved for FY 2017-18			
Fire	2.00	(2.00)	-
Innovation, Performance & Audit	2.00	-	2.00
Police	1.00	-	1.00
Total Changes Approved for FY 2017-18:	5.00	(2.00)	3.00
 Total Changes in Salaried Full-Time Positions:	10.00	(2.00)	8.00