



FISCAL YEAR  
2018-19

# ADOPTED BUDGET

**CITY OF GLENDALE  
SUMMARY OF RESOURCES & APPROPRIATIONS  
FY 2018-19 ADOPTED BUDGET**

|   | General Fund          | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds | Capital<br>Projects<br>Funds | Enterprise<br>Funds    | Internal<br>Service<br>Funds | Total All Funds        |
|---|-----------------------|-----------------------------|--------------------------|------------------------------|------------------------|------------------------------|------------------------|
| <b>Resources</b>                              |                       |                             |                          |                              |                        |                              |                        |
| Property Taxes                                | \$ 61,537,641         | \$ -                        | \$ -                     | \$ -                         | \$ -                   | \$ -                         | \$ 61,537,641          |
| Sales Taxes                                   | 44,685,000            | 4,746,000                   | -                        | -                            | -                      | -                            | 49,431,000             |
| Utility Users Taxes                           | 29,855,000            | -                           | -                        | -                            | -                      | -                            | 29,855,000             |
| Occupancy & Other Taxes                       | 16,278,661            | 7,700,000                   | -                        | -                            | -                      | -                            | 23,978,661             |
| Licenses & Permits                            | 9,725,000             | 500,000                     | -                        | 1,250,000                    | -                      | -                            | 11,475,000             |
| Fines & Forfeitures                           | 2,500,000             | 2,600,000                   | -                        | -                            | -                      | -                            | 5,100,000              |
| Use of Money & Property                       | 1,550,000             | 1,062,218                   | 200,000                  | 250,000                      | -                      | -                            | 3,062,218              |
| Revenue from Other Agencies                   | 100,000               | 62,400,168                  | -                        | 8,416,952                    | 55,000                 | -                            | 70,972,120             |
| Charges for Services                          | 9,205,500             | 25,514,680                  | -                        | 6,500,000                    | 305,652,969            | 97,676,117                   | 444,549,266            |
| Misc & Non-Operating Revenue                  | 1,164,265             | 1,696,204                   | -                        | -                            | 15,812,600             | 2,116,975                    | 20,790,044             |
| Interfund Revenue                             | 19,582,006            | -                           | -                        | -                            | 32,790,000             | -                            | 52,372,006             |
| Transfers from Other Funds                    | 22,186,300            | 2,092,552                   | 1,000,000                | 5,393,700                    | -                      | 1,550,000                    | 32,222,552             |
| GSA Reimbursement                             | 10,039,873            | -                           | -                        | -                            | -                      | -                            | 10,039,873             |
| <b>TOTAL RESOURCES</b>                        | <b>\$ 228,409,246</b> | <b>\$ 108,311,822</b>       | <b>\$ 1,200,000</b>      | <b>\$ 21,810,652</b>         | <b>\$ 354,310,569</b>  | <b>\$ 101,343,092</b>        | <b>\$ 815,385,381</b>  |
| <b>Appropriations</b>                         |                       |                             |                          |                              |                        |                              |                        |
| Salaries & Benefits                           | \$ 176,048,509        | \$ 22,093,709               | \$ -                     | \$ 129,066                   | \$ 62,318,440          | \$ 18,230,585                | \$ 278,820,309         |
| Maintenance & Operation                       | 47,811,257            | 83,563,757                  | 2,619,909                | 1,195,934                    | 267,260,648**          | 82,115,233                   | 484,566,738            |
| Capital Outlay                                | -                     | 371,000                     | -                        | -                            | 11,226,109             | 15,878,856                   | 27,475,965             |
| Capital Improvement                           | -                     | 5,370,000                   | -                        | 22,548,000                   | 36,257,000**           | -                            | 64,175,000             |
| Transfers to Other Funds                      | 3,926,252             | -                           | -                        | 4,560,000                    | 22,186,300             | 1,550,000                    | 32,222,552             |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 227,786,018</b> | <b>\$ 111,398,466</b>       | <b>\$ 2,619,909</b>      | <b>\$ 28,433,000</b>         | <b>\$ 399,248,497</b>  | <b>\$ 117,774,674</b>        | <b>\$ 887,260,564</b>  |
| <b>NET SURPLUS/<br/>(USE OF FUND BALANCE)</b> | <b>\$ 623,228*</b>    | <b>\$ (3,086,644)</b>       | <b>\$ (1,419,909)</b>    | <b>\$ (6,622,348)</b>        | <b>\$ (44,937,928)</b> | <b>\$ (16,431,582)</b>       | <b>\$ (71,875,183)</b> |

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of 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**

|                                     | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Administrative Services - Finance   | \$ 4,882,120              | \$ 5,000,178               | \$ 5,081,113               | \$ 5,787,467               |
| City Attorney                       | 10,641,312                | 12,241,990                 | 12,201,150                 | 11,209,211                 |
| City Clerk                          | 1,839,275                 | 1,426,103                  | 1,683,376                  | 1,451,530                  |
| City Treasurer                      | 711,562                   | 751,262                    | 762,681                    | 793,464                    |
| Community Development               | 67,475,766                | 75,728,806                 | 78,472,011                 | 66,012,923                 |
| Community Services & Parks          | 30,987,102                | 31,340,512                 | 33,313,692                 | 37,529,095                 |
| Fire                                | 60,034,104                | 68,361,334                 | 70,815,269                 | 69,254,338                 |
| Glendale Water & Power              | 256,328,997               | 332,944,052                | 334,571,671                | 332,835,519                |
| Human Resources                     | 55,641,054                | 51,624,369                 | 51,630,517                 | 53,337,020                 |
| Information Services                | 16,035,710                | 24,088,626                 | 27,228,300                 | 29,744,402                 |
| Innovation, Performance & Audit     | -                         | 1,253,381                  | 1,264,613                  | 1,384,355                  |
| Library, Arts & Culture             | 17,072,623                | 11,973,627                 | 12,294,301                 | 10,834,953                 |
| Management Services                 | 4,167,018                 | 4,376,123                  | 4,445,741                  | 6,093,763                  |
| Police                              | 79,999,418                | 88,996,855                 | 90,689,125                 | 94,746,978                 |
| Public Works                        | 88,792,963                | 122,227,582                | 105,276,204                | 157,759,294                |
| Retirement Incentive - General Fund | 897,511                   | -                          | -                          | -                          |
| Transfers*                          | 11,240,424                | 4,579,677                  | 13,965,094                 | 8,486,252                  |
| Non-Departmental                    | 1,000,000                 | -                          | -                          | -                          |
| <b>GRAND TOTAL</b>                  | <b>\$ 707,746,957</b>     | <b>\$ 836,914,477</b>      | <b>\$ 843,694,858</b>      | <b>\$ 887,260,564</b>      |

Note:

\*Transfers category reflects all transfers appropriated in Department ID 101-195 and 401-195. There are transfers appropriated in other department IDs that are reflected in the respective departments (Public Works, Glendale Water and Power, & Human Resources)

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Administrative Services</b>                 |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 4,882,120              | \$ 5,000,178               | \$ 5,081,113               | \$ 5,787,467               |
| <b>Administrative Services Total</b>           | <b>\$ 4,882,120</b>       | <b>\$ 5,000,178</b>        | <b>\$ 5,081,113</b>        | <b>\$ 5,787,467</b>        |
| <b>City Attorney</b>                           |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 3,425,081              | \$ 3,693,779               | \$ 3,645,237               | \$ 3,801,964               |
| 612 - Liability Insurance Fund                 | 7,216,231                 | 8,548,211                  | 8,555,913                  | 7,407,247                  |
| <b>City Attorney Total</b>                     | <b>\$ 10,641,312</b>      | <b>\$ 12,241,990</b>       | <b>\$ 12,201,150</b>       | <b>\$ 11,209,211</b>       |
| <b>City Clerk</b>                              |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 1,839,275              | \$ 1,426,103               | \$ 1,683,376               | \$ 1,451,530               |
| <b>City Clerk Total</b>                        | <b>\$ 1,839,275</b>       | <b>\$ 1,426,103</b>        | <b>\$ 1,683,376</b>        | <b>\$ 1,451,530</b>        |
| <b>City Treasurer</b>                          |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 711,562                | \$ 751,262                 | \$ 762,681                 | \$ 793,464                 |
| <b>City Treasurer Total</b>                    | <b>\$ 711,562</b>         | <b>\$ 751,262</b>          | <b>\$ 762,681</b>          | <b>\$ 793,464</b>          |
| <b>Community Development</b>                   |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 14,335,999             | \$ 16,173,654              | \$ 16,953,298              | \$ 17,465,318              |
| 202 - Housing Assistance Fund                  | 29,939,909                | 32,511,799                 | 32,557,233                 | 38,029,143                 |
| 203 - Home Grant Fund                          | 967,538                   | 958,800                    | 1,934,632                  | 1,669,297                  |
| 209 - Affordable Housing Trust Fund            | -                         | 20,000                     | 20,000                     | 24,739                     |
| 212 - BEGIN Affordable Homeownership Fund      | 88,009                    | 300,000                    | 300,000                    | 300,000                    |
| 213 - Low&Mod Income Housing Asset Fund        | 6,928,438                 | 1,612,257                  | 1,721,768                  | 1,660,143                  |
| 216 - Grant Fund                               | 622,594                   | 923,618                    | 1,125,681                  | -                          |
| 217 - Filming Fund                             | 456,150                   | 481,604                    | 483,611                    | -                          |
| 222 - Measure M Local Return Fund              | -                         | 1,911,100                  | 1,942,410                  | -                          |
| 251 - Air Quality Improvement Fund             | 211,274                   | 326,978                    | 327,151                    | 334,283                    |
| 254 - Measure R Local Return Fund              | 361,544                   | 400,904                    | 400,904                    | -                          |
| 256 - Transit Prop A Local Return Fund         | 3,163,701                 | 4,202,315                  | 4,484,599                  | -                          |
| 257 - Transit Prop C Local Return Fund         | 2,362,694                 | 4,005,369                  | 4,012,921                  | -                          |
| 258 - Transit Utility Fund                     | 7,892,955                 | 9,944,008                  | 9,507,840                  | -                          |
| 401 - Capital Improvement Fund                 | -                         | -                          | -                          | 6,530,000                  |
| 409 - CIP Reimbursement Fund                   | 144,962                   | 1,556,400                  | 2,299,963                  | -                          |
| 410 - San Fernando Corridor Tax Share Fund     | -                         | 400,000                    | 400,000                    | -                          |
| <b>Community Development Total</b>             | <b>\$ 67,475,766</b>      | <b>\$ 75,728,806</b>       | <b>\$ 78,472,011</b>       | <b>\$ 66,012,923</b>       |
| <b>Community Services &amp; Parks</b>          |                           |                            |                            |                            |
| 101 - General Budget Fund                      | \$ 12,458,531             | \$ 12,388,470              | \$ 12,567,339              | \$ 12,830,845              |
| 201 - CDBG Fund                                | 1,235,180                 | 1,674,621                  | 1,679,380                  | 1,852,537                  |
| 204 - Continuum of Care Grant Fund             | 2,416,285                 | 1,524,809                  | 2,376,428                  | 2,416,477                  |
| 205 - Emergency Solutions Grant Fund           | 131,386                   | 180,382                    | 142,358                    | 147,970                    |
| 206 - Workforce Innovation and Opportunity Act | 4,606,303                 | 5,822,971                  | 6,349,699                  | 6,123,399                  |
| 211 - Glendale Youth Alliance Fund             | 1,648,053                 | 1,904,061                  | 2,006,180                  | 2,088,316                  |
| 216 - Grant Fund                               | 10,814                    | -                          | 158,897                    | 367,004                    |
| 224 - Measure H Fund                           | -                         | -                          | 142,956                    | 278,114                    |
| 270 - Nutritional Meals Grant Fund             | 426,762                   | 442,712                    | 447,657                    | 457,464                    |
| 401 - Capital Improvement Fund                 | 377,394                   | 3,171,771                  | 3,150,364                  | 5,250,000                  |
| 405 - Parks Mitigation Fee Fund                | 3,555,756                 | -                          | (52,915) *                 | 1,500,000                  |
| 409 - CIP Reimbursement Fund                   | 619,650                   | -                          | 20,000                     | -                          |
| 501 - Recreation Fund                          | 3,500,989                 | 4,230,715                  | 4,325,349                  | 4,216,969                  |
| <b>Community Services &amp; Parks Total</b>    | <b>\$ 30,987,102</b>      | <b>\$ 31,340,512</b>       | <b>\$ 33,313,692</b>       | <b>\$ 37,529,095</b>       |

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Fire</b>                              |                           |                            |                            |                            |
| 101 - General Budget Fund                | \$ 49,196,844             | \$ 58,345,524              | \$ 60,058,791              | \$ 59,414,713              |
| 265 - Fire Grant Fund                    | 181,240                   | 4,400                      | 323,985                    | 4,400                      |
| 266 - Fire Mutual Aid Fund               | 704,494                   | 300,001                    | 300,001                    | 600,000                    |
| 267 - Special Events Fund                | 14,719                    | 23,523                     | 23,523                     | 7,390                      |
| 401 - Capital Improvement Fund           | 2,900                     | 663,000                    | 663,000                    | 50,000                     |
| 409 - CIP Reimbursement Fund             | -                         | -                          | 300,000                    | -                          |
| 510 - Hazardous Disposal Fund            | 1,494,913                 | 1,640,565                  | 1,657,690                  | 1,761,348                  |
| 511 - Emergency Medical Services Fund    | 5,047,305                 | -                          | -                          | -                          |
| 701 - Fire Communication Fund            | 3,391,689                 | 7,384,321                  | 7,488,279                  | 7,416,487                  |
| <b>Fire Total</b>                        | <b>\$ 60,034,104</b>      | <b>\$ 68,361,334</b>       | <b>\$ 70,815,269</b>       | <b>\$ 69,254,338</b>       |
| <b>Glendale Water &amp; Power</b>        |                           |                            |                            |                            |
| 290 - Electric Public Benefit Fund       | \$ 6,720,326              | \$ -                       | \$ -                       | \$ -                       |
| 291 - Electric Public Benefit Fund       | -                         | 8,284,181                  | 8,293,555                  | 9,243,196                  |
| 550 - Electric Surplus Fund              | 19,911,805                | -                          | -                          | -                          |
| 552 - Electric Works Revenue Fund        | 165,630,055               | -                          | -                          | -                          |
| 556 - Energy Cost Adjustment Charge Fund | 9,567,665                 | -                          | -                          | -                          |
| 557 - Regulatory Adjustment Charge Fund  | 11,186,300                | -                          | -                          | -                          |
| 572 - Water Works Revenue Fund           | 43,312,847                | -                          | -                          | -                          |
| 582 - Electric Works Revenue Fund        | -                         | 258,624,130                | 258,956,110                | 243,504,907                |
| 583 - Electric Depreciation Fund         | -                         | 6,485,320                  | 7,224,832                  | 12,783,938                 |
| 584 - Electric-SCAQMD State Sales        | -                         | -                          | 479,012                    | -                          |
| 585 - Electric Customer Capital Fund     | -                         | 1,819,781                  | 1,819,781                  | 2,000,000                  |
| 588 - Electric Customer Repair Fund      | -                         | -                          | -                          | 50,000                     |
| 592 - Water Works Revenue Fund           | -                         | 53,275,960                 | 53,343,701                 | 55,080,416                 |
| 593 - Water Depreciation Fund            | -                         | 2,983,680                  | 2,983,680                  | 8,602,062                  |
| 595 - Water Customer Capital Fund        | -                         | 1,471,000                  | 1,471,000                  | 1,471,000                  |
| 598 - Water Customer Repair Fund         | -                         | -                          | -                          | 100,000                    |
| <b>Glendale Water &amp; Power Total</b>  | <b>\$ 256,328,997</b>     | <b>\$ 332,944,052</b>      | <b>\$ 334,571,671</b>      | <b>\$ 332,835,519</b>      |
| <b>Human Resources</b>                   |                           |                            |                            |                            |
| 101 - General Budget Fund                | \$ 2,077,311              | \$ 2,997,059               | \$ 2,987,510               | \$ 3,187,075               |
| 610 - Unemployment Insurance Fund        | 30,522                    | 75,020                     | 75,020                     | 741,028                    |
| 614 - Compensation Insurance Fund        | 18,909,835                | 13,513,294                 | 13,528,991                 | 14,996,770                 |
| 615 - Dental Insurance Fund              | 1,342,979                 | 1,490,082                  | 1,490,082                  | 1,960,222                  |
| 616 - Medical Insurance Fund             | 23,995,306                | 25,774,990                 | 25,774,990                 | 25,097,496                 |
| 617 - Vision Insurance Fund              | 224,464                   | 261,840                    | 261,840                    | 490,844                    |
| 640 - Compensated Absences Fund          | 5,698,503                 | 5,261,012                  | 5,261,012                  | 4,706,368                  |
| 641 - RHSP Benefits Fund                 | 182,796                   | 2,028,643                  | 2,028,643                  | 1,528,375                  |
| 642 - Post Employment Benefits Fund      | 3,179,338                 | 222,429                    | 222,429                    | 628,842                    |
| <b>Human Resources Total</b>             | <b>\$ 55,641,054</b>      | <b>\$ 51,624,369</b>       | <b>\$ 51,630,517</b>       | <b>\$ 53,337,020</b>       |
| <b>Information Services</b>              |                           |                            |                            |                            |
| 603 - ISD Infrastructure Fund            | \$ 6,919,586              | \$ 8,507,798               | \$ 8,554,887               | \$ 13,430,865              |
| 604 - ISD Applications Fund              | 5,621,009                 | 11,241,365                 | 11,547,675                 | 9,920,494                  |
| 660 - ISD Wireless Fund                  | 3,495,114                 | 4,339,463                  | 7,125,738                  | 6,393,043                  |
| <b>Information Services Total</b>        | <b>\$ 16,035,710</b>      | <b>\$ 24,088,626</b>       | <b>\$ 27,228,300</b>       | <b>\$ 29,744,402</b>       |

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Innovation, Performance &amp; Audit</b>       |                           |                            |                            |                            |
| 101 - General Budget Fund                        | \$ -                      | \$ 1,253,381               | \$ 1,264,613               | \$ 1,384,355               |
| <b>Innovation, Performance &amp; Audit Total</b> | <b>\$ -</b>               | <b>\$ 1,253,381</b>        | <b>\$ 1,264,613</b>        | <b>\$ 1,384,355</b>        |
| <b>Library, Arts &amp; Culture</b>               |                           |                            |                            |                            |
| 101 - General Budget Fund                        | \$ 9,505,707              | \$ 10,536,152              | \$ 10,658,613              | \$ 10,560,186              |
| 210 - Urban Art Fund                             | 151,705                   | 292,850                    | 292,850                    | 89,500                     |
| 275 - Library Fund                               | 245,804                   | 694,625                    | 892,838                    | 185,267                    |
| 401 - Capital Improvement Fund                   | 6,147,507                 | 200,000                    | 200,000                    | -                          |
| 407 - Library Mitigation Fee Fund                | 1,021,900                 | 250,000                    | 250,000                    | -                          |
| <b>Library, Arts &amp; Culture Total</b>         | <b>\$ 17,072,623</b>      | <b>\$ 11,973,627</b>       | <b>\$ 12,294,301</b>       | <b>\$ 10,834,953</b>       |
| <b>Management Services</b>                       |                           |                            |                            |                            |
| 101 - General Budget Fund                        | \$ 4,072,857              | \$ 4,376,123               | \$ 4,406,592               | \$ 4,619,299               |
| 217 - Filming Fund                               | -                         | -                          | -                          | 609,464                    |
| 280 - Cable Access Fund                          | 91,962                    | -                          | 39,149                     | 865,000                    |
| 401 - Capital Improvement Fund                   | 2,200                     | -                          | -                          | -                          |
| <b>Management Services Total</b>                 | <b>\$ 4,167,018</b>       | <b>\$ 4,376,123</b>        | <b>\$ 4,445,741</b>        | <b>\$ 6,093,763</b>        |
| <b>Police</b>                                    |                           |                            |                            |                            |
| 101 - General Budget Fund                        | \$ 74,703,818             | \$ 80,621,340              | \$ 81,275,232              | \$ 87,315,322              |
| 260 - Asset Forfeiture Fund                      | 511,372                   | 775,200                    | 775,200                    | 727,036                    |
| 261 - Police Special Grants Fund                 | 866,476                   | 781,536                    | 1,478,509                  | 775,682                    |
| 262 - Supplemental Law Enforcement Fund          | 409,086                   | 436,196                    | 436,196                    | 485,429                    |
| 267 - Special Events Fund                        | 508,006                   | 457,771                    | 457,771                    | 1,187,620                  |
| 303 - Police Building Project Fund               | 2,175,024                 | 2,222,150                  | 2,222,150                  | 2,619,909                  |
| 401 - Capital Improvement Fund                   | -                         | 450,000                    | 492,119                    | 100,000                    |
| 409 - CIP Reimbursement Fund                     | 17,974                    | -                          | 297,000                    | -                          |
| 602 - Joint Helicopter Operation Fund            | 807,663                   | 3,252,662                  | 3,254,948                  | 1,535,980                  |
| <b>Police Total</b>                              | <b>\$ 79,999,418</b>      | <b>\$ 88,996,855</b>       | <b>\$ 90,689,125</b>       | <b>\$ 94,746,978</b>       |
| <b>Public Works</b>                              |                           |                            |                            |                            |
| 101 - General Budget Fund                        | \$ 13,308,520             | \$ 14,900,243              | \$ 15,131,913              | \$ 15,248,228              |
| 222 - Measure M Local Return Fund                | -                         | -                          | -                          | 2,043,282                  |
| 252 - Public Works Special Grants Fund           | 27,857                    | -                          | -                          | -                          |
| 253 - San Fernando Landscape District Fund       | 55,492                    | 91,457                     | 91,457                     | 90,575                     |
| 254 - Measure R Local Return Fund                | -                         | -                          | -                          | 340,000                    |
| 255 - Measure R-Regional Return Fund             | 4,306,202                 | 1,765,000                  | 4,823,788                  | 4,520,000                  |
| 256 - Transit Prop A Local Return Fund           | -                         | -                          | -                          | 3,856,048                  |
| 257 - Transit Prop C Local Return Fund           | -                         | -                          | -                          | 4,146,567                  |
| 258 - Transit Utility Fund                       | -                         | -                          | -                          | 10,333,998                 |
| 401 - Capital Improvement Fund                   | 1,802,308                 | 2,616,100                  | 2,972,467                  | 2,833,000                  |
| 402 - State Gas Tax Fund                         | 4,771,413                 | 4,135,000                  | 5,254,402                  | 7,610,000                  |
| 409 - CIP Reimbursement Fund                     | 1,749,782                 | 566,550                    | 7,518,014                  | -                          |
| 520 - Parking Fund                               | 8,127,265                 | 9,853,989                  | 9,881,834                  | 9,560,809                  |
| 525 - Sewer Fund                                 | 16,651,589                | 32,803,047                 | 3,728,100                  | 39,621,293                 |
| 530 - Refuse Disposal Fund                       | 20,556,110                | 28,721,438                 | 28,974,728                 | 28,618,394                 |
| 601 - Fleet Management Fund                      | 10,823,415                | 18,228,087                 | 18,299,520                 | 20,264,972                 |
| 607 - Building Maintenance Fund                  | 6,613,009                 | 8,546,671                  | 8,599,981                  | 8,672,128                  |
| <b>Public Works Total</b>                        | <b>\$ 88,792,963</b>      | <b>\$ 122,227,582</b>      | <b>\$ 105,276,204</b>      | <b>\$ 157,759,294</b>      |



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

|                                   | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|-----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Retirement Incentive</b>       |                           |                            |                            |                            |
| 101 - General Budget Fund         | \$ 897,511                | \$ -                       | \$ -                       | \$ -                       |
| <b>Retirement Incentive Total</b> | <b>\$ 897,511</b>         | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                |
| <b>Transfers</b>                  |                           |                            |                            |                            |
| 101 - General Budget Fund         | \$ 9,240,424              | \$ 2,579,677               | \$ 11,965,094              | \$ 3,926,252               |
| 401 - Capital Improvement Fund    | 2,000,000                 | 2,000,000                  | 2,000,000                  | 4,560,000                  |
| <b>Transfers Total</b>            | <b>\$ 11,240,424</b>      | <b>\$ 4,579,677</b>        | <b>\$ 13,965,094</b>       | <b>\$ 8,486,252</b>        |
| <b>Non-Departmental</b>           |                           |                            |                            |                            |
| 101 - General Budget Fund         | \$ 1,000,000              | \$ -                       | \$ -                       | \$ -                       |
| <b>Non-Departmental Total</b>     | <b>\$ 1,000,000</b>       | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                |
| <b>GRAND TOTAL</b>                | <b>\$ 707,746,957</b>     | <b>\$ 836,914,477</b>      | <b>\$ 843,694,858</b>      | <b>\$ 887,260,564</b>      |

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.

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>General Fund</b>                            |                           |                            |                            |                            |
| 101 - General Fund                             |                           |                            |                            |                            |
| Administrative Services - Finance              | \$ 4,882,120              | \$ 5,000,178               | \$ 5,081,113               | \$ 5,787,467               |
| City Attorney                                  | 3,425,081                 | 3,693,779                  | 3,645,237                  | 3,801,964                  |
| City Clerk                                     | 1,839,275                 | 1,426,103                  | 1,683,376                  | 1,451,530                  |
| City Treasurer                                 | 711,562                   | 751,262                    | 762,681                    | 793,464                    |
| Community Development                          | 14,335,999                | 16,173,654                 | 16,953,298                 | 17,465,318                 |
| Community Services & Parks                     | 12,458,531                | 12,388,470                 | 12,567,339                 | 12,830,845                 |
| Fire   | 49,196,844                | 58,345,524                 | 60,058,791                 | 59,414,713                 |
| Human Resources                                | 2,077,311                 | 2,997,059                  | 2,987,510                  | 3,187,075                  |
| Innovation, Performance & Audit                | -                         | 1,253,381                  | 1,264,613                  | 1,384,355                  |
| Library, Arts & Culture                        | 9,505,707                 | 10,536,152                 | 10,658,613                 | 10,560,186                 |
| Management Services                            | 4,072,857                 | 4,376,123                  | 4,406,592                  | 4,619,299                  |
| Police   | 74,703,818                | 80,621,340                 | 81,275,232                 | 87,315,322                 |
| Public Works                                   | 13,308,520                | 14,900,243                 | 15,131,913                 | 15,248,228                 |
| Retirement Incentive - General Fund            | 897,511                   | -                          | -                          | -                          |
| Transfers                                      | 9,240,424                 | 2,579,677                  | 11,965,094                 | 3,926,252                  |
| Non-Departmental                               | 1,000,000                 | -                          | -                          | -                          |
| <b>General Fund Total</b>                      | <b>\$ 201,655,557</b>     | <b>\$ 215,042,945</b>      | <b>\$ 228,441,402</b>      | <b>\$ 227,786,018</b>      |
| <b>Special Revenue</b>                         |                           |                            |                            |                            |
| 201 - CDBG Fund                                | \$ 1,235,180              | \$ 1,674,621               | \$ 1,679,380               | \$ 1,852,537               |
| 202 - Housing Assistance Fund                  | 29,939,909                | 32,511,799                 | 32,557,233                 | 38,029,143                 |
| 203 - Home Grant Fund                          | 967,538                   | 958,800                    | 1,934,632                  | 1,669,297                  |
| 204 - Continuum of Care Grant Fund             | 2,416,285                 | 1,524,809                  | 2,376,428                  | 2,416,477                  |
| 205 - Emergency Solutions Grant Fund           | 131,386                   | 180,382                    | 142,358                    | 147,970                    |
| 206 - Workforce Innovation and Opportunity Act | 4,606,303                 | 5,822,971                  | 6,349,699                  | 6,123,399                  |
| 209 - Affordable Housing Trust Fund            | -                         | 20,000                     | 20,000                     | 24,739                     |
| 210 - Urban Art Fund                           | 151,705                   | 292,850                    | 292,850                    | 89,500                     |
| 211 - Glendale Youth Alliance Fund             | 1,648,053                 | 1,904,061                  | 2,006,180                  | 2,088,316                  |
| 212 - BEGIN Affordable Homeownership Fund      | 88,009                    | 300,000                    | 300,000                    | 300,000                    |
| 213 - Low&Mod Income Housing Asset Fund        | 6,928,438                 | 1,612,257                  | 1,721,768                  | 1,660,143                  |
| 216 - Grant Fund                               | 633,408                   | 923,618                    | 1,284,578                  | 367,004                    |
| 217 - Filming Fund                             | 456,150                   | 481,604                    | 483,611                    | 609,464                    |
| 222 - Measure M Local Return Fund              | -                         | 1,911,100                  | 1,942,410                  | 2,043,282                  |
| 223 - Measure M Subregional Fund               | -                         | -                          | -                          | -                          |
| 224 - Measure H Fund                           | -                         | -                          | 142,956                    | 278,114                    |
| 251 - Air Quality Improvement Fund             | 211,274                   | 326,978                    | 327,151                    | 334,283                    |
| 252 - Public Works Special Grants Fund         | 27,857                    | -                          | -                          | -                          |
| 253 - San Fernando Landscape District Fund     | 55,492                    | 91,457                     | 91,457                     | 90,575                     |
| 254 - Measure R Local Return Fund              | 361,544                   | 400,904                    | 400,904                    | 340,000                    |
| 255 - Measure R-Regional Return Fund           | 4,306,202                 | 1,765,000                  | 4,823,788                  | 4,520,000                  |
| 256 - Transit Prop A Local Return Fund         | 3,163,701                 | 4,202,315                  | 4,484,599                  | 3,856,048                  |
| 257 - Transit Prop C Local Return Fund         | 2,362,694                 | 4,005,369                  | 4,012,921                  | 4,146,567                  |
| 258 - Transit Utility Fund                     | 7,892,955                 | 9,944,008                  | 9,507,840                  | 10,333,998                 |
| 260 - Asset Forfeiture Fund                    | 511,372                   | 775,200                    | 775,200                    | 727,036                    |
| 261 - Police Special Grants Fund               | 866,476                   | 781,536                    | 1,478,509                  | 775,682                    |
| 262 - Supplemental Law Enforcement Fund        | 409,086                   | 436,196                    | 436,196                    | 485,429                    |
| 265 - Fire Grant Fund                          | 181,240                   | 4,400                      | 323,985                    | 4,400                      |
| 266 - Fire Mutual Aid Fund                     | 704,494                   | 300,001                    | 300,001                    | 600,000                    |
| 267 - Special Events Fund                      | 522,725                   | 481,294                    | 481,294                    | 1,195,010                  |

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| 270 - Nutritional Meals Grant Fund         | 426,762                   | 442,712                    | 447,657                    | 457,464                    |
| 275 - Library Fund                         | 245,804                   | 694,625                    | 892,838                    | 185,267                    |
| 280 - Cable Access Fund                    | 91,962                    | -                          | 39,149                     | 865,000                    |
| 290 - Electric Public Benefit Fund         | 6,720,326                 | -                          | -                          | -                          |
| 291 - Electric Public Benefit Fund         | -                         | 8,284,181                  | 8,293,555                  | 9,243,196                  |
| 501 - Recreation Fund                      | 3,500,989                 | 4,230,715                  | 4,325,349                  | 4,216,969                  |
| 510 - Hazardous Disposal Fund              | 1,494,913                 | 1,640,565                  | 1,657,690                  | 1,761,348                  |
| 511 - Emergency Medical Services Fund      | 5,047,305                 | -                          | -                          | -                          |
| 520 - Parking Fund                         | 8,127,265                 | 9,853,989                  | 9,881,834                  | 9,560,809                  |
| <b>Special Revenue Total</b>               | <b>\$ 96,434,800</b>      | <b>\$ 98,780,317</b>       | <b>\$ 106,216,000</b>      | <b>\$ 111,398,466</b>      |
| <b>Debt Service</b>                        |                           |                            |                            |                            |
| 303 - Police Building Project Fund         | \$ 2,175,024              | \$ 2,222,150               | \$ 2,222,150               | \$ 2,619,909               |
| <b>Debt Service Total</b>                  | <b>\$ 2,175,024</b>       | <b>\$ 2,222,150</b>        | <b>\$ 2,222,150</b>        | <b>\$ 2,619,909</b>        |
| <b>Capital Projects</b>                    |                           |                            |                            |                            |
| 401 - Capital Improvement Fund             |                           |                            |                            |                            |
| Community Development                      | \$ -                      | \$ -                       | \$ -                       | \$ 6,530,000               |
| Community Services & Parks                 | 377,394                   | 3,171,771                  | 3,150,364                  | 5,250,000                  |
| Fire                                       | 2,900                     | 663,000                    | 663,000                    | 50,000                     |
| Library, Arts & Culture                    | 6,147,507                 | 200,000                    | 200,000                    | -                          |
| Management Services                        | 2,199                     | -                          | -                          | -                          |
| Police                                     | -                         | 450,000                    | 492,119                    | 100,000                    |
| Public Works                               | 1,802,308                 | 2,616,100                  | 2,972,467                  | 2,833,000                  |
| Transfers                                  | 2,000,000                 | 2,000,000                  | 2,000,000                  | 4,560,000                  |
| 401 - Capital Improvement Fund Total       | \$ 10,332,308             | \$ 9,100,871               | \$ 9,477,950               | \$ 19,323,000              |
| 402 - State Gas Tax Fund                   | 4,771,413                 | 4,135,000                  | 5,254,402                  | 7,610,000                  |
| 405 - Parks Mitigation Fee Fund            | 3,555,756                 | -                          | (52,915) *                 | 1,500,000                  |
| 407 - Library Mitigation Fee Fund          | 1,021,900                 | 250,000                    | 250,000                    | -                          |
| 408 - Parks Quimby Fee Fund                | -                         | -                          | -                          | -                          |
| 409 - CIP Reimbursement Fund               | 2,532,368                 | 2,122,950                  | 10,434,977                 | -                          |
| 410 - San Fernando Corridor Tax Share Fund | -                         | 400,000                    | 400,000                    | -                          |
| <b>Capital Projects Total</b>              | <b>\$ 22,213,745</b>      | <b>\$ 16,008,821</b>       | <b>\$ 25,764,414</b>       | <b>\$ 28,433,000</b>       |
| <b>Enterprise</b>                          |                           |                            |                            |                            |
| 525 - Sewer Fund                           | \$ 16,651,589             | \$ 32,803,047              | \$ 3,728,100               | \$ 39,621,293              |
| 530 - Refuse Disposal Fund                 | 20,556,110                | 28,721,438                 | 28,974,728                 | 28,618,394                 |
| 550 - Electric Surplus Fund                | 19,911,805                | -                          | -                          | -                          |
| 552 - Electric Works Revenue Fund          | 165,630,055               | -                          | -                          | -                          |
| 556 - Energy Cost Adjustment Charge Fund   | 9,567,665                 | -                          | -                          | -                          |
| 557 - Regulatory Adjustment Charge Fund    | 11,186,300                | -                          | -                          | -                          |
| 572 - Water Works Revenue Fund             | 43,312,847                | -                          | -                          | -                          |
| 581 - Electric Surplus Fund                | -                         | -                          | -                          | -                          |
| 582 - Electric Works Revenue Fund          | -                         | 258,624,130                | 258,956,110                | 243,504,907                |
| 583 - Electric Depreciation Fund           | -                         | 6,485,320                  | 7,224,832                  | 12,783,938                 |
| 584 - Electric-SCAQMD State Sales          | -                         | -                          | 479,012                    | -                          |
| 585 - Electric Customer Capital Fund       | -                         | 1,819,781                  | 1,819,781                  | 2,000,000                  |
| 586 - ECAC Fund                            | -                         | -                          | -                          | -                          |
| 587 - RAC Fund                             | -                         | -                          | -                          | -                          |
| 588 - Electric Customer Repair Fund        | -                         | -                          | -                          | 50,000                     |
| 592 - Water Works Revenue Fund             | -                         | 53,275,960                 | 53,343,701                 | 55,080,416                 |

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

|                                       | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|---------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 593 - Water Depreciation Fund         | -                         | 2,983,680                  | 2,983,680                  | 8,602,062                  |
| 595 - Water Customer Capital Fund     | -                         | 1,471,000                  | 1,471,000                  | 1,471,000                  |
| 598 - Water Customer Repair Fund      | -                         | -                          | -                          | 100,000                    |
| 701 - Fire Communication Fund         | 3,391,689                 | 7,384,321                  | 7,488,279                  | 7,416,487                  |
| <b>Enterprise Total</b>               | <b>\$ 290,208,060</b>     | <b>\$ 393,568,677</b>      | <b>\$ 366,469,223</b>      | <b>\$ 399,248,497</b>      |
| <b>Internal Service</b>               |                           |                            |                            |                            |
| 601 - Fleet Management Fund           | \$ 10,823,415             | \$ 18,228,087              | \$ 18,299,520              | \$ 20,264,972              |
| 602 - Joint Helicopter Operation Fund | 807,663                   | 3,252,662                  | 3,254,948                  | 1,535,980                  |
| 603 - ISD Infrastructure Fund         | 6,919,586                 | 8,507,798                  | 8,554,887                  | 13,430,865                 |
| 604 - ISD Applications Fund           | 5,621,009                 | 11,241,365                 | 11,547,675                 | 9,920,494                  |
| 607 - Building Maintenance Fund       | 6,613,009                 | 8,546,671                  | 8,599,981                  | 8,672,128                  |
| 610 - Unemployment Insurance Fund     | 30,522                    | 75,020                     | 75,020                     | 741,028                    |
| 612 - Liability Insurance Fund        | 7,216,231                 | 8,548,211                  | 8,555,913                  | 7,407,247                  |
| 614 - Compensation Insurance Fund     | 18,909,835                | 13,513,294                 | 13,528,991                 | 14,996,770                 |
| 615 - Dental Insurance Fund           | 1,342,979                 | 1,490,082                  | 1,490,082                  | 1,960,222                  |
| 616 - Medical Insurance Fund          | 23,995,306                | 25,774,990                 | 25,774,990                 | 25,097,496                 |
| 617 - Vision Insurance Fund           | 224,464                   | 261,840                    | 261,840                    | 490,844                    |
| 640 - Compensated Absences Fund       | 5,698,503                 | 5,261,012                  | 5,261,012                  | 4,706,368                  |
| 641 - RHSP Benefits Fund              | 182,796                   | 2,028,643                  | 2,028,643                  | 1,528,375                  |
| 642 - Post Employment Benefits Fund   | 3,179,338                 | 222,429                    | 222,429                    | 628,842                    |
| 660 - ISD Wireless Fund               | 3,495,114                 | 4,339,463                  | 7,125,738                  | 6,393,043                  |
| <b>Internal Service Total</b>         | <b>\$ 95,059,772</b>      | <b>\$ 111,291,567</b>      | <b>\$ 114,581,669</b>      | <b>\$ 117,774,674</b>      |
| <b>GRAND TOTAL</b>                    | <b>\$ 707,746,957</b>     | <b>\$ 836,914,477</b>      | <b>\$ 843,694,858</b>      | <b>\$ 887,260,564</b>      |

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**

| <b>Receiving Fund<br/>Revenue Account (Source of Transfer)</b> | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>General Budget Fund (101)</b>                               |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 19,911,805             | \$ -                       | \$ -                       | \$ -                       |
| 39146 Transfer-Refuse Fund                                     | 1,150,000                 | 1,150,000                  | 1,150,000                  | 1,150,000                  |
| 39150 Transfer-Electric  | -                         | 20,160,000                 | 20,160,000                 | 21,036,300                 |
| <b>Total General Budget Fund (101)</b>                         | <b>\$ 21,061,805</b>      | <b>\$ 21,310,000</b>       | <b>\$ 21,310,000</b>       | <b>\$ 22,186,300</b>       |
| <b>Low&amp;Mod Income Housing Asset Fund (213)</b>             |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 2,502,237              | \$ 977,100                 | \$ 977,100                 | \$ 2,007,975               |
| <b>Nutritional Meals Grant Fund (270)</b>                      |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 84,577                 | \$ 84,577                  | \$ 84,577                  | \$ 84,577                  |
| <b>Police Building Project Fund (303)</b>                      |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 800,000                | \$ 800,000                 | \$ 800,000                 | \$ 1,000,000               |
| <b>Capital Improvement Fund (401)</b>                          |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 4,555,150              | \$ 718,000                 | \$ 10,061,298              | \$ 833,700                 |
| 39120 Transfer-Capital Funds                                   | -                         | -                          | 42,119                     | -                          |
| <b>Total Capital Improvement Fund (401)</b>                    | <b>\$ 4,555,150</b>       | <b>\$ 718,000</b>          | <b>\$ 10,103,417</b>       | <b>\$ 833,700</b>          |
| <b>Landfill Postclosure Fund (403)</b>                         |                           |                            |                            |                            |
| 39120 Transfer-Capital Funds                                   | \$ 2,000,000              | \$ 2,000,000               | \$ 2,000,000               | \$ 4,560,000               |
| <b>Emergency Medical Services Fund (511)</b>                   |                           |                            |                            |                            |
| 39100 Transfer-General Fund                                    | \$ 1,298,460              | \$ -                       | \$ -                       | \$ -                       |
| <b>Refuse Disposal Fund (530)</b>                              |                           |                            |                            |                            |
| 39101 Transfer-Government Wide                                 | \$ 1,927 *                | \$ -                       | \$ -                       | \$ -                       |
| <b>Electric Depreciation Fund (583)</b>                        |                           |                            |                            |                            |
| 39170 Transfer-Enterprise                                      | \$ -                      | \$ -                       | \$ 479,012                 | \$ -                       |
| <b>Compensation Insurance Fund (614)</b>                       |                           |                            |                            |                            |
| 39210 Transfer-Internal Service Fund                           | \$ -                      | \$ -                       | \$ -                       | \$ 700,000                 |
| <b>Medical Insurance Fund (616)</b>                            |                           |                            |                            |                            |
| 39210 Transfer-Internal Service Fund                           | \$ -                      | \$ -                       | \$ -                       | \$ 850,000                 |
| <b>GRAND TOTAL</b>   | <b>\$ 32,304,156</b>      | <b>\$ 25,889,677</b>       | <b>\$ 35,754,106</b>       | <b>\$ 32,222,552</b>       |

Notes:

\* Transfer of capital asset ownership from Government-wide - Governmental activities.



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

| <b>Appropriation Account<br/>Source of Transfer (Fund-Org)</b> | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>48010 - Transfer-General Fund</b>                           |                           |                            |                            |                            |
| Refuse Disposal Fund (530-573)                                 | \$ 1,150,000              | \$ 1,150,000               | \$ 1,150,000               | \$ 1,150,000               |
| Electric Surplus Fund (550-911)                                | 19,911,805                | -                          | -                          | -                          |
| Electric Works Revenue Fund (582-450)                          | -                         | 20,160,000                 | 20,160,000                 | 21,036,300                 |
| <b>48010 - Transfer-General Fund Total</b>                     | <b>\$ 21,061,805</b>      | <b>\$ 21,310,000</b>       | <b>\$ 21,310,000</b>       | <b>\$ 22,186,300</b>       |
| <b>48020 - Transfer-Special Revenue</b>                        |                           |                            |                            |                            |
| General Budget Fund (101-195)                                  | \$ 3,885,274              | \$ 1,061,677               | \$ 1,061,677               | \$ 2,092,552               |
| <b>48020 - Transfer-Special Revenue Total</b>                  | <b>\$ 3,885,274</b>       | <b>\$ 1,061,677</b>        | <b>\$ 1,061,677</b>        | <b>\$ 2,092,552</b>        |
| <b>48030 - Transfer-Debt Service</b>                           |                           |                            |                            |                            |
| General Budget Fund (101-195)                                  | \$ 800,000                | \$ 800,000                 | \$ 800,000                 | \$ 1,000,000               |
| <b>48030 - Transfer-Debt Service Total</b>                     | <b>\$ 800,000</b>         | <b>\$ 800,000</b>          | <b>\$ 800,000</b>          | <b>\$ 1,000,000</b>        |
| <b>48040 - Transfer-Capital Funds</b>                          |                           |                            |                            |                            |
| General Budget Fund (101-195)                                  | \$ 4,555,150              | \$ 718,000                 | \$ 10,103,417              | \$ 833,700                 |
| Capital Improvement Fund (401-195)                             | 2,000,000                 | 2,000,000                  | 2,000,000                  | 4,560,000                  |
| <b>48040 - Transfer-Capital Funds Total</b>                    | <b>\$ 6,555,150</b>       | <b>\$ 2,718,000</b>        | <b>\$ 12,103,417</b>       | <b>\$ 5,393,700</b>        |
| <b>48060 - Transfer-Misc Enterprise</b>                        |                           |                            |                            |                            |
| Electric-SCAQMD State Sales (584-450)                          | \$ -                      | \$ -                       | \$ 479,012                 | \$ -                       |
| <b>48060 - Transfer-Misc Enterprise Total</b>                  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 479,012</b>          | <b>\$ -</b>                |
| <b>48070 - Transfer-Internal Service</b>                       |                           |                            |                            |                            |
| Unemployment Insurance Fund (610-197)                          | \$ -                      | \$ -                       | \$ -                       | \$ 700,000                 |
| Dental Insurance Fund (615-197)                                | -                         | -                          | -                          | 600,000                    |
| Vision Insurance Fund (617-197)                                | -                         | -                          | -                          | 250,000                    |
| <b>48070 - Transfer-Internal Service Total</b>                 | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 1,550,000</b>        |
| <b>GRAND TOTAL</b>   | <b>\$ 32,302,229</b>      | <b>\$ 25,889,677</b>       | <b>\$ 35,754,106</b>       | <b>\$ 32,222,552</b>       |

**CITY OF GLENDALE**  
**FUNDS USED BY CITY DEPARTMENTS**

|     |        |   | Department* |    |    |    |    |     |   |     |    |     |    |     |    |   |    |   |
|-----|--------|---|-------------|----|----|----|----|-----|---|-----|----|-----|----|-----|----|---|----|---|
|     | Fund** | Description                                   | AS          | CA | CC | CT | CD | CSP | F | GWP | HR | IPA | IS | LAC | MS | P | PW |   |
| GF  | 101    | General Fund                                  | √           | √  | √  | √  | √  | √   | √ |     | √  | √   |    | √   | √  | √ | √  |   |
|     | 201    | CDBG Fund                                     |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 202    | Housing Assistance Fund                       |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 203    | Home Grant Fund                               |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 204    | Continuum of Care Grant Fund                  |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 205    | Emergency Solutions Grant Fund                |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 206    | Workforce Innovation and Opportunity Act Fund |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 209    | Affordable Housing Trust Fund                 |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 210    | Urban Art Fund                                |             |    |    |    |    |     |   |     |    |     |    | √   |    |   |    |   |
|     | 211    | Glendale Youth Alliance Fund                  |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 212    | BEGIN Affordable Homeownership Fund           |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 213    | Low&Mod Income Housing Asset Fund             |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 216    | Grant Fund                                    | √           | √  | √  | √  | √  | √   | √ | √   | √  | √   | √  | √   | √  | √ | √  |   |
|     | 217    | Filming Fund                                  |             |    |    |    |    |     |   |     |    |     |    |     |    | √ |    |   |
|     | 222    | Measure M Local Return                        |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 223    | Measure M Sub Regional Fund                   |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 224    | Measure H Fund                                |             |    |    |    |    |     | √ |     |    |     |    |     |    |   |    |   |
|     | 251    | Air Quality Improvement Fund                  |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |
|     | 252    | Public Works Special Grants Fund              |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 253    | San Fernando Landscape District Fund          |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 254    | Measure R Local Return Fund                   |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 255    | Measure R-Regional Return Fund                |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 256    | Transit Prop A Local Return Fund              |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 257    | Transit Prop C Local Return Fund              |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 258    | Transit Utility Fund                          |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
|     | 260    | Asset Forfeiture Fund                         |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |   |
|     | 261    | Police Special Grants Fund                    |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |   |
|     | 262    | Supplemental Law Enforcement Fund             |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |   |
|     | 265    | Fire Grant Fund                               |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |   |
|     | 266    | Fire Mutual Aid Fund                          |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |   |
|     | 267    | Special Events Fund                           |             |    |    |    |    |     |   | √   |    |     |    |     |    |   | √  |   |
|     | 270    | Nutritional Meals Grant Fund                  |             |    |    |    |    |     | √ |     |    |     |    |     |    |   |    |   |
|     | 275    | Library Fund                                  |             |    |    |    |    |     |   |     |    |     |    |     | √  |   |    |   |
|     | 280    | Cable Access Fund                             |             |    |    |    |    |     |   |     |    |     |    |     |    | √ |    |   |
|     | 291    | Electric Public Benefit Fund                  |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |   |
|     | 501    | Recreation Fund                               |             |    |    |    |    |     | √ |     |    |     |    |     |    |   |    |   |
|     | 510    | Hazardous Disposal Fund                       |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |   |
|     | 520    | Parking Fund                                  |             |    |    |    |    |     |   |     |    |     |    |     |    |   |    | √ |
| DSF | 303    | Police Building Project Fund                  |             |    |    |    |    |     |   |     |    |     |    |     |    | √ |    |   |
| CIP | 401    | Capital Improvement Program Fund              | √           | √  | √  | √  | √  | √   | √ |     | √  | √   |    | √   | √  | √ | √  |   |
|     | 402    | State Gas Tax Fund                            |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |   |
|     | 403    | Landfill Postclosure Fund                     |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |   |
|     | 405    | Parks Mitigation Fee Fund                     |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 407    | Library Mitigation Fee Fund                   |             |    |    |    |    |     |   |     |    |     |    | √   |    |   |    |   |
|     | 408    | Parks Quimby Fee Fund                         |             |    |    |    |    | √   |   |     |    |     |    |     |    |   |    |   |
|     | 409    | CIP Reimbursement Fund                        | √           | √  | √  | √  | √  | √   | √ |     | √  | √   |    | √   | √  | √ | √  |   |
|     | 410    | San Fernando Corridor Tax Share Fund          |             |    |    |    | √  |     |   |     |    |     |    |     |    |   |    |   |

**\* Department**

|     |                                   |
|-----|-----------------------------------|
| AS  | Administrative Services - Finance |
| CA  | City Attorney                     |
| CC  | City Clerk                        |
| CT  | City Treasurer                    |
| CD  | Community Development             |
| CSP | Community Services & Parks        |
| F   | Fire                              |
| GWP | Glendale Water & Power            |

**\* Department**

|     |                                 |
|-----|---------------------------------|
| HR  | Human Resources                 |
| IPA | Innovation, Performance & Audit |
| IS  | Information Services            |
| LAC | Library, Arts & Culture         |
| MS  | Management Services             |
| P   | Police                          |
| PW  | Public Works                    |

**\*\* Fund**

|     |                          |
|-----|--------------------------|
| GF  | General Fund             |
| SRF | Special Revenue Fund     |
| DSF | Debt Service Fund        |
| CIP | Capital Improvement Fund |
| EF  | Enterprise Fund          |
| ISF | Internal Service Fund    |

**CITY OF GLENDALE**  
**FUNDS USED BY CITY DEPARTMENTS**

|                             |  | Department* |    |    |    |    |     |   |     |    |     |    |     |    |   |    |
|-----------------------------|--|-------------|----|----|----|----|-----|---|-----|----|-----|----|-----|----|---|----|
| Fund**                      | Description                            | AS          | CA | CC | CT | CD | CSP | F | GWP | HR | IPA | IS | LAC | MS | P | PW |
| EF                          | 525 Sewer Fund                         |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |
|                             | 530 Refuse Disposal Fund               |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |
|                             | 581 Electric Surplus Fund              |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 582 Electric Works Revenue Fund        |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 583 Electric Depreciation Fund         |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 584 Electric-SCAQMD State Sales Fund   |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 585 Electric Customer Capital Fund     |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 586 Energy Cost Adjustment Charge Fund |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 587 Regulatory Adjustment Charge Fund  |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 588 Electric Customer Repair Fund      |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 591 Water Surplus Fund                 |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 592 Water Works Revenue Fund           |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 593 Water Depreciation Fund            |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 595 Water Customer Capital Fund        |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
|                             | 598 Water Customer Repair Fund         |             |    |    |    |    |     |   | √   |    |     |    |     |    |   |    |
| 701 Fire Communication Fund |  |             |    |    |    |    |     | √ |     |    |     |    |     |    |   |    |
| ISF                         | 601 Fleet/Equipment Management Fund    |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |
|                             | 602 Joint Helicopter Operation Fund    |             |    |    |    |    |     |   |     |    |     |    |     |    | √ |    |
|                             | 603 ISD Infrastructure Fund            |             |    |    |    |    |     |   |     |    |     | √  |     |    |   |    |
|                             | 604 ISD Applications Fund              |             |    |    |    |    |     |   |     |    |     | √  |     |    |   |    |
|                             | 607 Building Maintenance Fund          |             |    |    |    |    |     |   |     |    |     |    |     |    |   | √  |
|                             | 610 Unemployment Insurance Fund        |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 612 Liability Insurance Fund           |             | √  |    |    |    |     |   |     |    |     |    |     |    |   |    |
|                             | 614 Compensation Insurance Fund        |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 615 Dental Insurance Fund              |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 616 Medical Insurance Fund             |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 617 Vision Insurance Fund              |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 640 Compensated Absences Fund          |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 641 RHSP Benefits Fund                 |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 642 Post Employment Benefits Fund      |             |    |    |    |    |     |   |     | √  |     |    |     |    |   |    |
|                             | 660 ISD Wireless Fund                  |             |    |    |    |    |     |   |     |    |     | √  |     |    |   |    |

**\* Department**

|            |                                   |
|------------|-----------------------------------|
| <b>AS</b>  | Administrative Services - Finance |
| <b>CA</b>  | City Attorney                     |
| <b>CC</b>  | City Clerk                        |
| <b>CT</b>  | City Treasurer                    |
| <b>CD</b>  | Community Development             |
| <b>CSP</b> | Community Services & Parks        |
| <b>F</b>   | Fire                              |
| <b>GWP</b> | Glendale Water & Power            |

**\* Department**

|            |                                 |
|------------|---------------------------------|
| <b>HR</b>  | Human Resources                 |
| <b>IPA</b> | Innovation, Performance & Audit |
| <b>IS</b>  | Information Services            |
| <b>LAC</b> | Library, Arts & Culture         |
| <b>MS</b>  | Management Services             |
| <b>P</b>   | Police                          |
| <b>PW</b>  | Public Works                    |

**\*\* Fund**

|            |                          |
|------------|--------------------------|
| <b>GF</b>  | General Fund             |
| <b>SRF</b> | Special Revenue Fund     |
| <b>DSF</b> | Debt Service Fund        |
| <b>CIP</b> | Capital Improvement Fund |
| <b>EF</b>  | Enterprise Fund          |
| <b>ISF</b> | Internal Service Fund    |

## 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 2018-19 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 2018-19 ADOPTED BUDGET**

| <b>RESOURCES</b>             |                            |
|------------------------------|----------------------------|
|                              | <b>TOTAL<br/>RESOURCES</b> |
| Property Taxes               | \$ 61,537,641              |
| Sales Taxes                  | 44,685,000                 |
| Utility Users Taxes          | 29,855,000                 |
| Occupancy & Other Taxes      | 16,278,661                 |
| Licenses & Permits           | 9,725,000                  |
| Fines & Forfeitures          | 2,500,000                  |
| Use of Money & Property      | 1,550,000                  |
| Revenue from Other Agencies  | 100,000                    |
| Charges for Services         | 9,205,500                  |
| Misc & Non-Operating Revenue | 1,164,265                  |
| Interfund Revenue            | 19,582,006                 |
| Transfers from Other Funds   | 22,186,300                 |
| GSA Reimbursement            | 10,039,873                 |
| <b>TOTAL RESOURCES</b>       | <b>\$ 228,409,246</b>      |

| <b>APPROPRIATIONS</b>             |                                    |  |                     |                                 |
|-----------------------------------|------------------------------------|--|---------------------|---------------------------------|
|                                   | <b>Salaries &amp;<br/>Benefits</b> | <b>Maintenance &amp;<br/>Operation</b> | <b>Transfers</b>    | <b>TOTAL<br/>APPROPRIATIONS</b> |
| Administrative Services - Finance | \$ 4,781,613                       | \$ 1,005,854                           | \$ -                | \$ 5,787,467                    |
| City Attorney                     | 3,452,332                          | 349,632                                | -                   | 3,801,964                       |
| City Clerk                        | 757,917                            | 693,613                                | -                   | 1,451,530                       |
| City Treasurer                    | 675,421                            | 118,043                                | -                   | 793,464                         |
| Community Development             | 13,151,282                         | 4,314,036                              | -                   | 17,465,318                      |
| Community Services & Parks        | 8,005,925                          | 4,824,920                              | -                   | 12,830,845                      |
| Fire                              | 50,190,404                         | 9,224,309                              | -                   | 59,414,713                      |
| Human Resources                   | 2,541,366                          | 645,709                                | -                   | 3,187,075                       |
| Innovation, Performance & Audit   | 1,229,487                          | 154,868                                | -                   | 1,384,355                       |
| Library, Arts & Culture           | 7,113,152                          | 3,447,034                              | -                   | 10,560,186                      |
| Management Services               | 3,371,599                          | 1,247,700                              | -                   | 4,619,299                       |
| Police                            | 73,861,583                         | 13,453,739                             | -                   | 87,315,322                      |
| Public Works                      | 6,916,428                          | 8,331,800                              | -                   | 15,248,228                      |
| Transfers                         | -                                  | -                                      | 3,926,252           | 3,926,252                       |
| <b>TOTAL APPROPRIATIONS</b>       | <b>\$ 176,048,509</b>              | <b>\$ 47,811,257</b>                   | <b>\$ 3,926,252</b> | <b>\$ 227,786,018</b>           |

**NET SURPLUS/(USE OF FUND BALANCE)** **\$ 623,229 \***

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of fund balance.

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>RESOURCES</b>                         |                           |                            |                            |                            |
| <b>Property Taxes</b>                    |                           |                            |                            |                            |
| 30010 Property tax current               | \$ 30,455,021             | \$ 31,415,000              | \$ 32,015,000              | \$ 34,300,000              |
| 30011 Property tax admin fee             | (413,627)                 | (471,225)                  | (471,225)                  | (514,500)                  |
| 30012 Property tax (AB 1x26)             | 3,328,364                 | 2,571,070                  | 2,571,070                  | 3,275,013                  |
| 30020 Property tax delinquent            | (44,336)                  | 306,000                    | 306,000                    | 467,070                    |
| 30030 Property tax supplement            | 784,811                   | 923,209                    | 923,209                    | 906,764                    |
| 30050 ERAF in lieu VLF                   | 20,211,472                | 20,806,000                 | 21,406,000                 | 22,400,000                 |
| 30060 SB211 Prop tax share Central       | 514,252                   | 300,000                    | 300,000                    | 300,000                    |
| 30700 Property tax penalty               | 184,300                   | 175,000                    | 175,000                    | 200,000                    |
| 33400 State H/O exemptions               | 197,011                   | 204,000                    | 204,000                    | 203,294                    |
| <b>Property Taxes Total</b>              | <b>\$ 55,217,268</b>      | <b>\$ 56,229,054</b>       | <b>\$ 57,429,054</b>       | <b>\$ 61,537,641</b>       |
| <b>Sales Taxes</b>                       |                           |                            |                            |                            |
| 30300 Sales tax                          | \$ 37,009,973             | \$ 39,110,577              | \$ 40,110,577              | \$ 42,700,000              |
| 30301 Sales tax audit findings           | -                         | -                          | 9,000,000                  | -                          |
| 30310 State 1/2% sales tax               | 1,824,670                 | 1,904,563                  | 1,904,563                  | 1,985,000                  |
| <b>Sales Taxes Total</b>                 | <b>\$ 38,834,643</b>      | <b>\$ 41,015,140</b>       | <b>\$ 51,015,140</b>       | <b>\$ 44,685,000</b>       |
| <b>Utility Users Taxes</b>               |                           |                            |                            |                            |
| 30321 UUT - Electricity                  | \$ 13,197,257             | \$ 14,070,000              | \$ 14,070,000              | \$ 14,070,000              |
| 30322 UUT - Gas                          | 2,724,353                 | 2,499,000                  | 2,499,000                  | 2,600,000                  |
| 30323 UUT - Water                        | 3,328,871                 | 3,485,000                  | 3,485,000                  | 3,485,000                  |
| 30324 UUT - Telecommunications           | 7,182,787                 | 7,600,000                  | 7,300,000                  | 7,400,000                  |
| 30325 UUT - Video                        | 2,171,679                 | 2,400,000                  | 2,000,000                  | 2,300,000                  |
| <b>Utility Users Taxes Total</b>         | <b>\$ 28,604,947</b>      | <b>\$ 30,054,000</b>       | <b>\$ 29,354,000</b>       | <b>\$ 29,855,000</b>       |
| <b>Occupancy &amp; Other Taxes</b>       |                           |                            |                            |                            |
| 30330 Franchise tax                      | \$ 2,634,842              | \$ 2,800,000               | \$ 2,800,000               | \$ 2,700,000               |
| 30340 Occupancy tax                      | 6,599,891                 | 8,058,661                  | 8,058,661                  | 8,558,661                  |
| 30350 Property transfer tax              | 1,241,727                 | 1,000,000                  | 1,100,000                  | 1,020,000                  |
| 30360 Landfill host assessment           | 3,469,771                 | 3,000,000                  | 3,500,000                  | 4,000,000                  |
| <b>Occupancy &amp; Other Taxes Total</b> | <b>\$ 13,946,231</b>      | <b>\$ 14,858,661</b>       | <b>\$ 15,458,661</b>       | <b>\$ 16,278,661</b>       |
| <b>Licenses &amp; Permits</b>            |                           |                            |                            |                            |
| 30800 Dog licenses                       | \$ 187,166                | \$ 150,000                 | \$ 150,000                 | \$ 150,000                 |
| 30820 Building permits                   | 6,176,876                 | 5,700,000                  | 5,700,000                  | 5,700,000                  |
| 30821 Green bldg initiative SB 1473      | 1,044                     | -                          | -                          | -                          |
| 30822 American Disability Act SB1186     | 2,624                     | -                          | -                          | -                          |
| 30825 Plan check fees                    | 360,439                   | 400,000                    | 400,000                    | 400,000                    |
| 30830 Planning permits                   | 1,745,624                 | 1,470,000                  | 1,600,000                  | 1,700,000                  |
| 30840 Grading permits                    | 85,764                    | 102,000                    | 102,000                    | 100,000                    |
| 30850 Street permits                     | 1,041,632                 | 1,000,000                  | 1,000,000                  | 1,000,000                  |
| 30870 Business license permits           | 581,854                   | 575,000                    | 575,000                    | 575,000                    |
| 30876 Business registration certificate  | 82,171                    | 200,000                    | 200,000                    | 100,000                    |
| <b>Licenses &amp; Permits Total</b>      | <b>\$ 10,265,193</b>      | <b>\$ 9,597,000</b>        | <b>\$ 9,727,000</b>        | <b>\$ 9,725,000</b>        |
| <b>Fines &amp; Forfeitures</b>           |                           |                            |                            |                            |
| 35500 Parking tickets                    | \$ 1,900,000              | \$ 1,900,000               | \$ 1,900,000               | \$ 1,900,000               |
| 37800 Traffic safety fines               | 632,784                   | 721,776                    | 621,776                    | 600,000                    |
| <b>Fines &amp; Forfeitures Total</b>     | <b>\$ 2,532,784</b>       | <b>\$ 2,621,776</b>        | <b>\$ 2,521,776</b>        | <b>\$ 2,500,000</b>        |
| <b>Interest/Use of Money</b>             |                           |                            |                            |                            |
| 38000 Interest & inv. revenue            | \$ 1,689,977              | \$ 1,020,000               | \$ 1,020,000               | \$ 1,000,000               |
| 38005 Interest & inv. GASB 31            | (1,048,828)               | -                          | -                          | -                          |
| 38100 Scholl Canyon Payment              | 2,472,865                 | 2,475,000                  | 2,475,000                  | -                          |
| 38200 Rental income                      | 518,844                   | 550,000                    | 550,000                    | 550,000                    |
| <b>Interest/Use of Money Total</b>       | <b>\$ 3,632,858</b>       | <b>\$ 4,045,000</b>        | <b>\$ 4,045,000</b>        | <b>\$ 1,550,000</b>        |



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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Revenue from Other Agencies</b>                     |                           |                            |                            |                            |
| 32610 State grants                                     | \$ -                      | \$ 12,000                  | \$ 12,000                  | \$ -                       |
| 32850 State SB 90                                      | 95,181                    | 100,000                    | 100,000                    | 100,000                    |
| 33000 Motor vehicle in lieu                            | 90,344                    | -                          | -                          | -                          |
| 34050 County grants                                    | 1,214                     | -                          | -                          | -                          |
| 34301 Local grants                                     | 101,831                   | -                          | 50,000                     | -                          |
| <b>Revenue from Other Agencies Total</b>               | <b>\$ 288,569</b>         | <b>\$ 112,000</b>          | <b>\$ 162,000</b>          | <b>\$ 100,000</b>          |
| <b>Charges for Services</b>                            |                           |                            |                            |                            |
| 34500 Zoning-Subdivision fees                          | \$ 208,958                | \$ 200,000                 | \$ 200,000                 | \$ 200,000                 |
| 34503 City Clerk fees                                  | 492                       | -                          | -                          | -                          |
| 34510 Map and publication fees                         | 75,742                    | 90,000                     | 90,000                     | 75,000                     |
| 34520 Filing-certification fee                         | 22,645                    | 20,000                     | 20,000                     | 20,000                     |
| 34532 Special event fees                               | 1,860                     | -                          | -                          | -                          |
| 34600 Special police fees                              | 840,896                   | 800,000                    | 800,000                    | 816,000                    |
| 34605 Vehicle tow admin fee (VTACR)                    | 398,898                   | 450,000                    | 450,000                    | 400,000                    |
| 34630 Fire fees  | 1,221,075                 | 1,274,000                  | 1,274,000                  | 1,200,000                  |
| 34670 Emergency med response                           | -                         | 5,150,000                  | 5,150,000                  | 5,300,000                  |
| 34672 Paramedic membership fee                         | -                         | 90,000                     | 90,000                     | 100,000                    |
| 34676 Joint air support maint. fee                     | 16,850                    | -                          | -                          | -                          |
| 34680 Code enforcement fees                            | 50,937                    | 40,000                     | 40,000                     | 40,000                     |
| 34681 Administrative code enforcemen                   | 66,856                    | 40,000                     | 40,000                     | 70,000                     |
| 34691 Outreach revenue                                 | 11,496                    | 30,000                     | 30,000                     | 20,000                     |
| 34700 Express plan check fees                          | 465,034                   | 425,000                    | 425,000                    | 433,500                    |
| 34701 Final Map Checking Fees                          | 32,010                    | -                          | -                          | -                          |
| 34710 Excavation fees                                  | 265,945                   | 225,000                    | 225,000                    | 230,000                    |
| 34711 Const. Inspection Fees R-O-W                     | 151,562                   | 155,000                    | 155,000                    | 155,000                    |
| 34770 Collectible jobs - A & G                         | 18,006                    | 35,000                     | 35,000                     | 25,000                     |
| 35000 Library fines and fees                           | 25,458                    | 90,000                     | 90,000                     | 60,000                     |
| 35020 Library misc fees                                | 25                        | -                          | -                          | -                          |
| 35234 Program/registration revenue                     | 11,215                    | 11,000                     | 11,000                     | 11,000                     |
| 35510 Local assessment fees                            | (1,919)                   | -                          | -                          | -                          |
| 35701 Credit/Debit card service fee                    | 34,167                    | 100,000                    | 100,000                    | 50,000                     |
| 35702 Merchant fee charges                             | (30,654)                  | (100,000)                  | (100,000)                  | (50,000)                   |
| 37140 Graphics fees                                    | 63,604                    | 100,000                    | 100,000                    | 50,000                     |
| <b>Charges for Services Total</b>                      | <b>\$ 3,951,156</b>       | <b>\$ 9,225,000</b>        | <b>\$ 9,225,000</b>        | <b>\$ 9,205,500</b>        |
| <b>Miscellaneous &amp; Non-Operating Revenue</b>       |                           |                            |                            |                            |
| 38500 Donations & contribution                         | \$ 9,014                  | \$ -                       | \$ -                       | \$ -                       |
| 38525 Sponsorships                                     | 86,194                    | 45,000                     | 45,000                     | 50,000                     |
| 38526 Advertising revenue                              | 146,817                   | 130,000                    | 130,000                    | 135,000                    |
| 38527 Rebate revenue                                   | 66,778                    | 60,000                     | 60,000                     | 60,000                     |
| 38550 Unclaimed money & prop                           | 242,300                   | 100,000                    | 100,000                    | 100,000                    |
| 38560 Miscellaneous revenue                            | 764,723                   | 1,015,500                  | 1,015,500                  | 714,265                    |
| 38569 Citywide collection revenue                      | 19,108                    | 105,000                    | 105,000                    | 105,000                    |
| <b>Miscellaneous &amp; Non-Operating Revenue Total</b> | <b>\$ 1,334,933</b>       | <b>\$ 1,455,500</b>        | <b>\$ 1,455,500</b>        | <b>\$ 1,164,265</b>        |
| <b>Interfund Revenue</b>                               |                           |                            |                            |                            |
| 37660 Salary O/H budget Job                            | \$ 353,981                | \$ 500,000                 | \$ -                       | \$ -                       |
| 37661 Cost allocation revenue                          | 13,642,128                | 17,599,742                 | 17,599,742                 | 19,582,006                 |
| <b>Interfund Revenue Total</b>                         | <b>\$ 13,996,109</b>      | <b>\$ 18,099,742</b>       | <b>\$ 17,599,742</b>       | <b>\$ 19,582,006</b>       |
| <b>GSA Reimbursement</b>                               |                           |                            |                            |                            |
| 39222 GSA reimbursement                                | \$ 12,511,186             | \$ 4,885,263               | \$ 4,885,263               | \$ 10,039,873              |
| <b>GSA Reimbursement Total</b>                         | <b>\$ 12,511,186</b>      | <b>\$ 4,885,263</b>        | <b>\$ 4,885,263</b>        | <b>\$ 10,039,873</b>       |

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Transfer from Other Funds</b>       |                           |                            |                            |                            |
| 39100 Transfer-General Fund            | \$ 19,911,805             | \$ -                       | \$ -                       | \$ -                       |
| 39146 Transfer-Refuse Fund             | 1,150,000                 | 1,150,000                  | 1,150,000                  | 1,150,000                  |
| 39150 Transfer-Electric                | -                         | 20,160,000                 | 20,160,000                 | 21,036,300                 |
| <b>Transfer from Other Funds Total</b> | <b>\$ 21,061,805</b>      | <b>\$ 21,310,000</b>       | <b>\$ 21,310,000</b>       | <b>\$ 22,186,300</b>       |
| <b>TOTAL REVENUES</b>                  | <b>\$ 206,177,683</b>     | <b>\$ 213,508,136</b>      | <b>\$ 224,188,136</b>      | <b>\$ 228,409,246</b>      |

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

|   | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                     |                           |                            |                            |                            |
| <b>Salaries &amp; Benefits</b>            |                           |                            |                            |                            |
| 41100 Salaries                            | \$ 78,695,386             | \$ 89,950,763              | \$ 91,174,398              | \$ 95,445,174              |
| 41200 Overtime                            | 13,264,858                | 8,649,193                  | 9,094,243                  | 9,020,309                  |
| 41300 Hourly wages                        | 3,925,021                 | 5,862,839                  | 6,132,621                  | 6,378,557                  |
| Various Benefits                          | 27,967,685                | 30,459,743                 | 30,537,042                 | 31,507,979                 |
| 42601 PARS supplemental retirement        | 897,511                   | -                          | -                          | -                          |
| 42700 PERS Retirement                     | 27,376,605                | 34,090,123                 | 34,090,212                 | 40,601,935                 |
| 42701 PERS cost sharing                   | (2,611,298)               | (3,568,850)                | (3,568,863)                | (3,757,416)                |
| 42799 Salary charges in (out)             | (1,891,695)               | (2,815,489)                | (2,815,489)                | (3,148,029)                |
| <b>Salaries &amp; Benefits Total</b>      | <b>\$ 147,624,072</b>     | <b>\$ 162,628,322</b>      | <b>\$ 164,644,163</b>      | <b>\$ 176,048,509</b>      |
| <b>Maintenance &amp; Operation</b>        |                           |                            |                            |                            |
| 43050 Repairs-bldgs & grounds             | \$ 71,555                 | \$ 99,200                  | \$ 99,200                  | \$ 95,700                  |
| 43060 Utilities                           | 6,356,074                 | 6,335,712                  | 6,335,712                  | 6,355,600                  |
| 43070 Lease payments                      | -                         | -                          | -                          | 62,238                     |
| 43080 Rent                                | 423,832                   | 423,390                    | 423,390                    | 362,670                    |
| 43090 Equipment usage                     | 52                        | 2,000                      | 2,000                      | 2,000                      |
| 43110 Contractual services                | 8,194,271                 | 9,244,597                  | 10,144,648                 | 9,750,711                  |
| 43111 Construction services               | 242,761                   | 286,000                    | 286,000                    | 286,000                    |
| 43112 Direct assistance                   | 82,036                    | -                          | -                          | -                          |
| 44100 Repairs to equipment                | 81,117                    | 88,651                     | 113,651                    | 128,251                    |
| 44120 Repairs to office equip             | 11,566                    | 52,684                     | 52,684                     | 44,658                     |
| 44200 Advertising                         | 85,001                    | 182,700                    | 222,700                    | 219,800                    |
| 44251 Wireless data communication         | 719                       | -                          | -                          | -                          |
| 44300 Telephone                           | 60                        | -                          | -                          | 900                        |
| 44301 Cell phone                          | 924                       | -                          | -                          | -                          |
| 44351 Fleet / equip rental charge         | 6,256,846                 | 6,773,912                  | 6,773,912                  | 5,756,533                  |
| 44352 ISD service charge                  | 9,676,432                 | 11,319,191                 | 11,319,191                 | 11,701,439                 |
| 44353 Building Maintenance Service Charge | 5,607,506                 | 4,199,298                  | 4,199,298                  | 3,584,877                  |
| 44354 Joint air support charge            | -                         | 920,315                    | 920,315                    | 881,975                    |
| 44356 GWP municipal billing               | -                         | 10,487                     | 10,487                     | 10,487                     |
| 44400 Janitorial services                 | 7,992                     | 26,300                     | 26,300                     | 6,300                      |
| 44450 Postage                             | 85,351                    | 123,973                    | 123,973                    | 120,323                    |
| 44500 Support of prisoners                | 77,788                    | 61,900                     | 61,900                     | 65,000                     |
| 44550 Travel                              | 169,460                   | 237,036                    | 228,036                    | 235,092                    |
| 44551 POST travel                         | 59,895                    | 72,701                     | 72,701                     | 62,192                     |
| 44600 Laundry & towel service             | 20,055                    | 37,800                     | 37,800                     | 35,600                     |
| 44650 Training                            | 230,755                   | 258,751                    | 300,517                    | 287,236                    |
| 44651 POST training                       | 4,440                     | 4,475                      | 4,475                      | 2,901                      |
| 44700 Computer software                   | 37,906                    | 4,000                      | 4,000                      | 8,000                      |
| 44750 Liability Insurance                 | 2,630,927                 | 2,809,344                  | 2,817,431                  | 3,839,297                  |
| 44760 Regulatory                          | 7,649                     | 11,976                     | 11,976                     | 20,776                     |
| 44800 Membership & dues                   | 191,449                   | 221,422                    | 221,422                    | 237,665                    |
| 45050 Periodicals & newspapers            | 26,099                    | 60,740                     | 60,740                     | 54,740                     |
| 45100 Books                               | 500,925                   | 508,048                    | 508,048                    | 515,672                    |
| 45101 Digital Resources                   | 321,246                   | 250,000                    | 250,000                    | 250,000                    |
| 45150 Furniture & equipment               | 635,008                   | 483,416                    | 706,347                    | 382,315                    |
| 45170 Computer hardware                   | 64,827                    | 75,000                     | 75,000                     | 50,000                     |
| 45200 Maps & blue prints                  | 7,703                     | 12,100                     | 12,100                     | 12,100                     |
| 45250 Office supplies                     | 313,036                   | 374,668                    | 377,668                    | 400,289                    |
| 45300 Small tools                         | 30,494                    | 11,250                     | 11,250                     | 11,850                     |
| 45350 General supplies                    | 1,696,727                 | 1,782,407                  | 1,857,079                  | 1,702,918                  |
| 45400 Reports & publications              | 11,401                    | 11,300                     | 11,300                     | 11,300                     |
| 45450 Printing and graphics               | 38,657                    | 24,000                     | 24,000                     | 41,000                     |

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

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| 46500 Uncollectible accounts             | -                         | 250                        | 250                        | 250                        |
| 46900 Business meetings                  | 107,996                   | 113,420                    | 124,752                    | 112,120                    |
| 47000 Miscellaneous                      | 103,573                   | 2,254,155                  | 2,050,662                  | 172,907                    |
| 47010 Discount earned & lost             | (298)                     | -                          | -                          | -                          |
| 49050 Charges-other depts                | (16,810)                  | (59,251)                   | (59,251)                   | (70,425)                   |
| <b>Maintenance &amp; Operation Total</b> | <b>\$ 44,455,000</b>      | <b>\$ 49,709,318</b>       | <b>\$ 50,823,664</b>       | <b>\$ 47,811,257</b>       |
| <b>Transfers</b>                         |                           |                            |                            |                            |
| 48020 Transfer-Special Revenue           | \$ 3,885,274              | \$ 1,061,677               | \$ 1,061,677               | \$ 2,092,552               |
| 48030 Transfer-Debt Service              | 800,000                   | 800,000                    | 800,000                    | 1,000,000                  |
| 48040 Transfer-Capital Funds             | 4,555,150                 | 718,000                    | 10,103,417                 | 833,700                    |
| <b>Transfers Total</b>                   | <b>\$ 9,240,424</b>       | <b>\$ 2,579,677</b>        | <b>\$ 11,965,094</b>       | <b>\$ 3,926,252</b>        |
| <b>Capital Outlay</b>                    | <b>\$ 336,061</b>         | <b>\$ 125,628</b>          | <b>\$ 1,008,481</b>        | <b>\$ -</b>                |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 201,655,557</b>     | <b>\$ 215,042,945</b>      | <b>\$ 228,441,402</b>      | <b>\$ 227,786,018</b>      |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ 4,522,126</b>       | <b>\$ (1,534,809)</b>      | <b>\$ (4,253,266)</b>      | <b>\$ 623,228</b>          |

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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-eight (38) *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 0.5% use tax with collection beginning July 1, 2017 and increasing to 1.0% on July 1, 2039 upon expiration of LA County Ordinance #08-01 (MRLR).
- *Measure M Sub Regional Fund (223)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses.
- *Measure H Fund (224)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters and the related homeless services and prevention expenses.
- *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.
- *Public Works Special Grants Fund (252)* is used to account for various grants received and expended by the City in the Public Works department.
- *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.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- 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 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

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

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.
- *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.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *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.

The total appropriation in the *Special Revenue Funds* for FY 2018-19 is \$111.4 million, which reflects a net increase of approximately \$12.6 million, or 12.7%, 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 *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, 2019.

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 201 - CDBG Fund     | 202 - Housing Assistance Fund | 203 - Home Grant Fund |
|--|---------------------|-------------------------------|-----------------------|
| <b>Estimated Resources</b>               |                     |                               |                       |
| Sales Taxes                              | \$ -                | \$ -                          | \$ -                  |
| Occupancy & Other Taxes                  | -                   | -                             | -                     |
| Licenses and Permits                     | -                   | -                             | -                     |
| Fines and Forfeitures                    | -                   | -                             | -                     |
| Interest/Use of Money                    | -                   | 10,000                        | -                     |
| Revenue from Other Agencies              | 1,852,537           | 37,933,400                    | 1,301,897             |
| Charges for Services                     | -                   | -                             | -                     |
| Misc and Non-Operating Revenue           | -                   | 13,000                        | 367,400               |
| Transfers from Other Funds               | -                   | -                             | -                     |
| <b>TOTAL REVENUES</b>                    | <b>\$ 1,852,537</b> | <b>\$ 37,956,400</b>          | <b>\$ 1,669,297</b>   |
| <b>Estimated Appropriations</b>          |                     |                               |                       |
| Salaries & Benefits                      | \$ 296,602          | \$ 2,477,175                  | \$ 52,191             |
| Maintenance & Operation                  | 1,555,935           | 35,520,968                    | 1,617,106             |
| Capital Outlay                           | -                   | 31,000                        | -                     |
| Capital Improvement                      | -                   | -                             | -                     |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 1,852,537</b> | <b>\$ 38,029,143</b>          | <b>\$ 1,669,297</b>   |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>         | <b>\$ (72,743)</b>            | <b>\$ -</b>           |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 204 - Continuum of<br>Care Grant Fund | 205 - Emergency<br>Solutions Grant<br>Fund | 206 - Workforce<br>Innovation and<br>Opportunity Act<br>Fund |
|--|---------------------------------------|--|--|
| <b>Estimated Resources</b>               |                                       |  |  |
| Sales Taxes                              | \$ -                                  | \$ -                                       | \$ -   |
| Occupancy & Other Taxes                  | -                                     | -  | -  |
| Licenses and Permits                     | -                                     | -  | -  |
| Fines and Forfeitures                    | -                                     | -  | -  |
| Interest/Use of Money                    | -                                     | -  | -  |
| Revenue from Other Agencies              | 2,416,477                             | 147,970                                    | 6,094,463  |
| Charges for Services                     | -                                     | -  | -  |
| Misc and Non-Operating Revenue           | -                                     | -  | 186,017  |
| Transfers from Other Funds               | -                                     | -  | -  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 2,416,477</b>                   | <b>\$ 147,970</b>                          | <b>\$ 6,280,480</b>  |
| <b>Estimated Appropriations</b>          |                                       |  |  |
| Salaries & Benefits                      | \$ 265,728                            | \$ 5,585                                   | \$ 3,523,159   |
| Maintenance & Operation                  | 2,150,749                             | 142,385                                    | 2,600,240  |
| Capital Outlay                           | -                                     | -  | -  |
| Capital Improvement                      | -                                     | -  | -  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 2,416,477</b>                   | <b>\$ 147,970</b>                          | <b>\$ 6,123,399</b>  |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                           | <b>\$ -</b>                                | <b>\$ 157,081</b>  |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 209 - Affordable<br>Housing Trust<br>Fund | 210 - Urban Art<br>Fund | 211 - Glendale<br>Youth Alliance<br>Fund |
|--|---|-------------------------|--|
| <b>Estimated Resources</b>               |   |                         |  |
| Sales Taxes                              | \$ -                                      | \$ -                    | \$ -                                     |
| Occupancy & Other Taxes                  | -   | -                       | -  |
| Licenses and Permits                     | -   | 500,000                 | -  |
| Fines and Forfeitures                    | -   | -                       | -  |
| Interest/Use of Money                    | 12,739                                    | 75,000                  | -  |
| Revenue from Other Agencies              | -   | -                       | -  |
| Charges for Services                     | -   | -                       | 2,088,316                                |
| Misc and Non-Operating Revenue           | 12,000                                    | -                       | -  |
| Transfers from Other Funds               | -   | -                       | -  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 24,739</b>                          | <b>\$ 575,000</b>       | <b>\$ 2,088,316</b>                      |
| <b>Estimated Appropriations</b>          |   |                         |  |
| Salaries & Benefits                      | \$ -                                      | \$ -                    | \$ 1,841,703                             |
| Maintenance & Operation                  | 24,739                                    | 89,500                  | 246,613                                  |
| Capital Outlay                           | -   | -                       | -  |
| Capital Improvement                      | -   | -                       | -  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 24,739</b>                          | <b>\$ 89,500</b>        | <b>\$ 2,088,316</b>                      |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                               | <b>\$ 485,500</b>       | <b>\$ -</b>                              |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 212 - BEGIN<br>Affordable<br>Homeownership<br>Fund | 213 - Low&Mod<br>Income Housing<br>Asset Fund | 216 - Grant Fund  |
|--|--|---|-------------------|
| <b>Estimated Resources</b>               |  |   |                   |
| Sales Taxes                              | \$ -   | \$ -  | \$ -              |
| Occupancy & Other Taxes                  | -  | -   | -                 |
| Licenses and Permits                     | -  | -   | -                 |
| Fines and Forfeitures                    | -  | -   | -                 |
| Interest/Use of Money                    | -  | 25,000  | -                 |
| Revenue from Other Agencies              | -  | -   | 367,004           |
| Charges for Services                     | -  | -   | -                 |
| Misc and Non-Operating Revenue           | 300,000  | 213,000                                       | -                 |
| Transfers from Other Funds               | -  | 2,007,975                                     | -                 |
| <b>TOTAL REVENUES</b>                    | <b>\$ 300,000</b>                                  | <b>\$ 2,245,975</b>                           | <b>\$ 367,004</b> |
| <b>Estimated Appropriations</b>          |  |   |                   |
| Salaries & Benefits                      | \$ -   | \$ 434,029                                    | \$ 36,032         |
| Maintenance & Operation                  | 300,000  | 1,226,114                                     | 330,972           |
| Capital Outlay                           | -  | -   | -                 |
| Capital Improvement                      | -  | -   | -                 |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 300,000</b>                                  | <b>\$ 1,660,143</b>                           | <b>\$ 367,004</b> |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>  | <b>\$ 585,832</b>                             | <b>\$ -</b>       |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>222 - Measure M</b>    |                          | <b>224 - Measure H</b> |
|--|---------------------------|--------------------------|------------------------|
|  | <b>217 - Filming Fund</b> | <b>Local Return Fund</b> | <b>Fund</b>            |
| <b>Estimated Resources</b>               |                           |                          |                        |
| Sales Taxes                              | \$ -                      | \$ 2,400,000             | \$ -                   |
| Occupancy & Other Taxes                  | -                         | -                        | -                      |
| Licenses and Permits                     | -                         | -                        | -                      |
| Fines and Forfeitures                    | -                         | -                        | -                      |
| Interest/Use of Money                    | 5,000                     | 15,000                   | -                      |
| Revenue from Other Agencies              | -                         | -                        | 278,114                |
| Charges for Services                     | 855,500                   | -                        | -                      |
| Misc and Non-Operating Revenue           | -                         | -                        | -                      |
| Transfers from Other Funds               | -                         | -                        | -                      |
| <b>TOTAL REVENUES</b>                    | <b>\$ 860,500</b>         | <b>\$ 2,415,000</b>      | <b>\$ 278,114</b>      |
| <b>Estimated Appropriations</b>          |                           |                          |                        |
| Salaries & Benefits                      | \$ 527,425                | \$ -                     | \$ 16,469              |
| Maintenance & Operation                  | 82,039                    | 2,043,282                | 261,645                |
| Capital Outlay                           | -                         | -                        | -                      |
| Capital Improvement                      | -                         | -                        | -                      |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 609,464</b>         | <b>\$ 2,043,282</b>      | <b>\$ 278,114</b>      |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ 251,036</b>         | <b>\$ 371,718</b>        | <b>\$ -</b>            |



**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 251 - Air Quality<br>Improvement Fund | 253 - San Fernando<br>Landscape District<br>Fund | 254 - Measure R<br>Local Return Fund |
|--|---------------------------------------|--|--------------------------------------|
| <b>Estimated Resources</b>               |                                       |  |                                      |
| Sales Taxes                              | \$ -                                  | \$ -   | \$ 2,346,000                         |
| Occupancy & Other Taxes                  | -                                     | -  | -                                    |
| Licenses and Permits                     | -                                     | -  | -                                    |
| Fines and Forfeitures                    | -                                     | -  | -                                    |
| Interest/Use of Money                    | 5,000                                 | 1,500  | 60,000                               |
| Revenue from Other Agencies              | 250,000                               | -  | -                                    |
| Charges for Services                     | 6,000                                 | -  | -                                    |
| Misc and Non-Operating Revenue           | -                                     | 90,000   | -                                    |
| Transfers from Other Funds               | -                                     | -  | -                                    |
| <b>TOTAL REVENUES</b>                    | <b>\$ 261,000</b>                     | <b>\$ 91,500</b>                                 | <b>\$ 2,406,000</b>                  |
| <b>Estimated Appropriations</b>          |                                       |  |                                      |
| Salaries & Benefits                      | \$ 190,000                            | \$ -   | \$ -                                 |
| Maintenance & Operation                  | 144,283                               | 90,575   | -                                    |
| Capital Outlay                           | -                                     | -  | 340,000                              |
| Capital Improvement                      | -                                     | -  | -                                    |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 334,283</b>                     | <b>\$ 90,575</b>                                 | <b>\$ 340,000</b>                    |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (73,283)</b>                    | <b>\$ 925</b>                                    | <b>\$ 2,066,000</b>                  |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 255 - Measure R-<br>Regional Return<br>Fund | 256 - Transit Prop A<br>Local Return Fund | 257 - Transit Prop C<br>Local Return Fund |
|--|---|---|---|
| <b>Estimated Resources</b>               |   |   |   |
| Sales Taxes                              | \$ -  | \$ -                                      | \$ -                                      |
| Occupancy & Other Taxes                  | -   | -   | -   |
| Licenses and Permits                     | -   | -   | -   |
| Fines and Forfeitures                    | -   | -   | -   |
| Interest/Use of Money                    | -   | 75,000                                    | 30,000                                    |
| Revenue from Other Agencies              | 2,050,901                                   | 3,800,000                                 | 3,150,000                                 |
| Charges for Services                     | -   | 100,000                                   | 26,000                                    |
| Misc and Non-Operating Revenue           | -   | -   | -   |
| Transfers from Other Funds               | -   | -   | -   |
| <b>TOTAL REVENUES</b>                    | <b>\$ 2,050,901</b>                         | <b>\$ 3,975,000</b>                       | <b>\$ 3,206,000</b>                       |
| <b>Estimated Appropriations</b>          |   |   |   |
| Salaries & Benefits                      | \$ -  | \$ 27,195                                 | \$ 18,150                                 |
| Maintenance & Operation                  | -   | 3,828,853                                 | 4,128,417                                 |
| Capital Outlay                           | -   | -   | -   |
| Capital Improvement                      | 4,520,000                                   | -   | -   |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 4,520,000</b>                         | <b>\$ 3,856,048</b>                       | <b>\$ 4,146,567</b>                       |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (2,469,099)</b>                       | <b>\$ 118,952</b>                         | <b>\$ (940,567)</b>                       |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 258 - Transit Utility<br>Fund | 260 - Asset<br>Forfeiture Fund | 261 - Police Special<br>Grants Fund |
|--|-------------------------------|--------------------------------|-------------------------------------|
| <b>Estimated Resources</b>               |                               |                                |                                     |
| Sales Taxes                              | \$ -                          | \$ -                           | \$ -                                |
| Occupancy & Other Taxes                  | -                             | -                              | -                                   |
| Licenses and Permits                     | -                             | -                              | -                                   |
| Fines and Forfeitures                    | -                             | -                              | -                                   |
| Interest/Use of Money                    | -                             | -                              | -                                   |
| Revenue from Other Agencies              | 1,180,000                     | -                              | 166,976                             |
| Charges for Services                     | 9,068,498                     | -                              | 417,641                             |
| Misc and Non-Operating Revenue           | 85,500                        | -                              | 135,000                             |
| Transfers from Other Funds               | -                             | -                              | -                                   |
| <b>TOTAL REVENUES</b>                    | <b>\$ 10,333,998</b>          | <b>\$ -</b>                    | <b>\$ 719,617</b>                   |
| <b>Estimated Appropriations</b>          |                               |                                |                                     |
| Salaries & Benefits                      | \$ 722,731                    | \$ 387,194                     | \$ 573,032                          |
| Maintenance & Operation                  | 9,611,267                     | 339,842                        | 202,650                             |
| Capital Outlay                           | -                             | -                              | -                                   |
| Capital Improvement                      | -                             | -                              | -                                   |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 10,333,998</b>          | <b>\$ 727,036</b>              | <b>\$ 775,682</b>                   |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                   | <b>\$ (727,036)</b>            | <b>\$ (56,065)</b>                  |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 262 - Supplemental<br>Law Enforcement<br>Fund | 265 - Fire Grant<br>Fund | 266 - Fire Mutual<br>Aid Fund |
|--|---|--------------------------|-------------------------------|
| <b>Estimated Resources</b>               |   |                          |                               |
| Sales Taxes                              | \$ -  | \$ -                     | \$ -                          |
| Occupancy & Other Taxes                  | -   | -                        | -                             |
| Licenses and Permits                     | -   | -                        | -                             |
| Fines and Forfeitures                    | -   | -                        | -                             |
| Interest/Use of Money                    | -   | -                        | -                             |
| Revenue from Other Agencies              | 485,429                                       | -                        | 600,000                       |
| Charges for Services                     | -   | -                        | -                             |
| Misc and Non-Operating Revenue           | -   | 4,400                    | -                             |
| Transfers from Other Funds               | -   | -                        | -                             |
| <b>TOTAL REVENUES</b>                    | <b>\$ 485,429</b>                             | <b>\$ 4,400</b>          | <b>\$ 600,000</b>             |
| <b>Estimated Appropriations</b>          |   |                          |                               |
| Salaries & Benefits                      | \$ 476,357                                    | \$ -                     | \$ 583,407                    |
| Maintenance & Operation                  | 9,072   | 4,400                    | 16,593                        |
| Capital Outlay                           | -   | -                        | -                             |
| Capital Improvement                      | -   | -                        | -                             |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 485,429</b>                             | <b>\$ 4,400</b>          | <b>\$ 600,000</b>             |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                                   | <b>\$ -</b>              | <b>\$ -</b>                   |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | 267 - Special<br>Events Fund | 270 - Nutritional<br>Meals Grant Fund | 275 - Library Fund |
|--|------------------------------|---------------------------------------|--------------------|
| <b>Estimated Resources</b>               |                              |                                       |                    |
| Sales Taxes                              | \$ -                         | \$ -                                  | \$ -               |
| Occupancy & Other Taxes                  | -                            | -                                     | -                  |
| Licenses and Permits                     | -                            | -                                     | -                  |
| Fines and Forfeitures                    | -                            | -                                     | -                  |
| Interest/Use of Money                    | -                            | -                                     | 11,690             |
| Revenue from Other Agencies              | -                            | 321,000                               | -                  |
| Charges for Services                     | 1,195,010                    | -                                     | 99,214             |
| Misc and Non-Operating Revenue           | -                            | 51,887                                | 36,500             |
| Transfers from Other Funds               | -                            | 84,577                                | -                  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 1,195,010</b>          | <b>\$ 457,464</b>                     | <b>\$ 147,404</b>  |
| <b>Estimated Appropriations</b>          |                              |                                       |                    |
| Salaries & Benefits                      | \$ 1,153,585                 | \$ 244,666                            | \$ 56,307          |
| Maintenance & Operation                  | 41,425                       | 212,798                               | 128,960            |
| Capital Outlay                           | -                            | -                                     | -                  |
| Capital Improvement                      | -                            | -                                     | -                  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 1,195,010</b>          | <b>\$ 457,464</b>                     | <b>\$ 185,267</b>  |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                  | <b>\$ -</b>                           | <b>\$ (37,863)</b> |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>280 - Cable Access<br/>Fund</b> | <b>291 - Electric Public<br/>Benefit Fund</b> | <b>501 - Recreation<br/>Fund</b> |
|--|------------------------------------|---|----------------------------------|
| <b>Estimated Resources</b>               |                                    |   |                                  |
| Sales Taxes                              | \$ -                               | \$ -  | \$ -                             |
| Occupancy & Other Taxes                  | -                                  | 7,700,000                                     | -                                |
| Licenses and Permits                     | -                                  | -   | -                                |
| Fines and Forfeitures                    | -                                  | -   | -                                |
| Interest/Use of Money                    | 25,000                             | 50,000  | 491,289                          |
| Revenue from Other Agencies              | -                                  | -   | 4,000                            |
| Charges for Services                     | 500,000                            | -   | 3,214,650                        |
| Misc and Non-Operating Revenue           | -                                  | -   | 189,000                          |
| Transfers from Other Funds               | -                                  | -   | -                                |
| <b>TOTAL REVENUES</b>                    | <b>\$ 525,000</b>                  | <b>\$ 7,750,000</b>                           | <b>\$ 3,898,939</b>              |
| <b>Estimated Appropriations</b>          |                                    |   |                                  |
| Salaries & Benefits                      | \$ -                               | \$ 763,612                                    | \$ 2,835,445                     |
| Maintenance & Operation                  | 15,000                             | 8,479,584                                     | 1,381,524                        |
| Capital Outlay                           | -                                  | -   | -                                |
| Capital Improvement                      | 850,000                            | -   | -                                |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 865,000</b>                  | <b>\$ 9,243,196</b>                           | <b>\$ 4,216,969</b>              |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (340,000)</b>                | <b>\$ (1,493,196)</b>                         | <b>\$ (318,030)</b>              |

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>510 - Hazardous<br/>Disposal Fund</b> |                     | <b>520 - Parking Fund</b> | <b>Total</b>      |
|--|--|---------------------|---------------------------|-------------------|
| <b>Estimated Resources</b>               |  |                     |                           |                   |
| Sales Taxes                              | \$ -                                     | \$ -                | \$ -                      | <b>4,746,000</b>  |
| Occupancy & Other Taxes                  | -  | -                   | -                         | <b>7,700,000</b>  |
| Licenses and Permits                     | -  | -                   | -                         | <b>500,000</b>    |
| Fines and Forfeitures                    | -  | 2,600,000           | -                         | <b>2,600,000</b>  |
| Interest/Use of Money                    | 20,000                                   | 150,000             | -                         | <b>1,062,218</b>  |
| Revenue from Other Agencies              | -  | -                   | -                         | <b>62,400,168</b> |
| Charges for Services                     | 1,508,851                                | 6,435,000           | -                         | <b>25,514,680</b> |
| Misc and Non-Operating Revenue           | 12,500                                   | -                   | -                         | <b>1,696,204</b>  |
| Transfers from Other Funds               | -  | -                   | -                         | <b>2,092,552</b>  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 1,541,351</b>                      | <b>\$ 9,185,000</b> | <b>\$ 108,311,822</b>     |                   |
| <b>Estimated Appropriations</b>          |  |                     |                           |                   |
| Salaries & Benefits                      | \$ 1,289,780                             | \$ 3,296,150        | \$ -                      | <b>22,093,709</b> |
| Maintenance & Operation                  | 471,568                                  | 6,264,659           | -                         | <b>83,563,757</b> |
| Capital Outlay                           | -  | -                   | -                         | <b>371,000</b>    |
| Capital Improvement                      | -  | -                   | -                         | <b>5,370,000</b>  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 1,761,348</b>                      | <b>\$ 9,560,809</b> | <b>\$ 111,398,466</b>     |                   |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (219,997)</b>                      | <b>\$ (375,809)</b> | <b>\$ (3,086,644)</b>     |                   |

## 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 2018-19: 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 2018-19 total \$2.6 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.

As of June 2018, 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. 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. 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, 2018, 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:

| <b>Debt Issue</b>                               | <b>Moody's</b> | <b>Standard &amp; Poor's (S &amp; P)</b> | <b>Fitch Ratings</b> |
|---|----------------|--|----------------------|
| 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, 2018 is as follows (in thousands):

| <b>Police Building Project (COPs)</b> |                  |                  |                           |
|---------------------------------------|------------------|------------------|---------------------------|
| <b>Fiscal Year</b>                    | <b>Interest*</b> | <b>Principal</b> | <b>Total Debt Service</b> |
| 2019                                  | \$ 405           | \$ 1,985         | \$ 2,390                  |
| 2020                                  | 425              | 2,070            | 2,495                     |
| 2021                                  | 437              | 2,155            | 2,592                     |
| 2022                                  | 442              | 2,320            | 2,762                     |
| 2023                                  | 437              | 2,405            | 2,842                     |
| 2024-2028                             | 1,767            | 14,155           | 15,922                    |
| 2029-2030                             | 290              | 6,790            | 7,080                     |
| <b>Total</b>                          | <b>\$ 4,203</b>  | <b>\$ 31,880</b> | <b>\$ 36,083</b>          |

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, 2019 (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 preliminary assessment was provided by City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of August 2018, wherein the City's net assessed property value is estimated to be approximately \$25.6 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$3.8 billion. The legal debt margin is also calculated to be \$3.8 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)*    | \$ 25,563,658,357 |
| Debt Limit - 15% of Assessed Value      | \$ 3,834,548,754  |
| Amount of Debt Applicable to Debt Limit | \$ -              |
| Legal Debt Margin                       | \$ 3,834,548,754  |

### 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 |
|-------------|-----------------------------|------------------------------------|-------------------------------|-------------------|
| 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         |
| 2018-19**   | 25,563,658                  | 3,834,549                          | -                             | 3,834,549         |

**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, 2019**

|  | <b>303 - Police<br/>Building Project<br/>Fund</b> |                    | <b>Total</b>          |
|--|---|--------------------|-----------------------|
| <b>Estimated Resources</b>               |   |                    |                       |
| Use of Money and Property                | \$  | 200,000            | \$ 200,000            |
| Transfers from Other Funds               |   | 1,000,000          | 1,000,000             |
| <b>TOTAL REVENUES</b>                    | <b>\$</b>   | <b>1,200,000</b>   | <b>\$ 1,200,000</b>   |
| <b>Estimated Appropriations</b>          |   |                    |                       |
| Maintenance & Operation                  | \$  | 2,619,909          | \$ 2,619,909          |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$</b>   | <b>2,619,909</b>   | <b>\$ 2,619,909</b>   |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$</b>   | <b>(1,419,909)</b> | <b>\$ (1,419,909)</b> |

## 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 2018-19 City of Glendale budget was adopted by the City Council, only the FY 2018-19 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 2.00% for FY 2018-19. Other than this recurring transfer of sales tax revenue, the City received one-time sales tax money as a result of an audit performed by the State of California which was transferred into the CIP fund in FY 2017-18 to be used for the funding of some of the major projects planned in FY 2018-19 including the Artsakh Paseo and Arts & Entertainment District, the renovation of Fremont Park and the master design of the Central Park block.

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 additional CIP projects that are appropriated within a variety of other funds across departments. These projects are related to public transit, parks, library, street, sewer, refuse, and electric and water utilities which are funded from other sources such as federal, state, and regional funding or revenue generated from enterprise funds. In order to present the citywide Capital Improvement Program, this section will include discussion not only for the CIP Category funds, but on all current citywide Capital Improvement projects.

## CITY OF GLENDALE

### CAPITAL IMPROVEMENT PROGRAM

The City's total CIP appropriation for FY 2018-19 is approximately \$75.7 million including the appropriation for the Scholl Canyon Landfill Post-Closure Fund (Fund 403), which is an increase of \$25.4 million compared to the FY 2017-18 CIP appropriations. This increase is mainly attributable to new appropriation for capital improvement projects across multiple departments. Below are the major highlights of the City's CIP program for FY 2018-19 by department.

- Community Development comprises \$6.5 million of the total CIP appropriation for FY 2018-19, all of which is in the CIP General Fund (Fund 401). Some of the major projects budgeted for FY 2018-19 include Central Park Block, Artsakh Paseo Alley, and the Purchase of Maryland Retail Units.
- Community Services & Parks comprises \$7.2 million of the total CIP appropriation for FY 2018-19 of which \$5.3 million is in CIP General Fund (Fund 401), \$1.5 million is in the Parks Development Impact Fee Fund (Fund 405), and \$408 thousand is in the CDBG Fund (Fund 201). Some of the major projects budgeted for FY 2018-19 include Fremont Park Renovation, Brand Park Restroom Renovation, Citywide Playground Equipment, and the Homeless Housing Project.
- Fire Department comprises \$50 thousand of the total CIP appropriation for FY 2018-19 all of which is in the CIP General Fund (Fund 401). This appropriation is for the Fire Station 25 Reconstruction project.
- Glendale Water & Power comprises \$24.9 million of the total CIP appropriation for FY 2018-19, of which \$14.8 million is for projects budgeted in the Electric Utility Funds (Fund 583 and Fund 585), and \$10.1 million in the Water Utility Funds (Fund 593 and Fund 595). Some of the significant projects budgeted for FY 2018-19 include the Electric Vault Replacements, Air Way Interconnection Improvements, and the Pipeline Management Program.
- Information Services Department comprises \$83 thousand of the total CIP appropriation for FY 2018-19 all in the ISD Infrastructure Fund (Fund 603). This appropriation is for the Fiber Optic Connectivity project.
- Management Services comprises \$850 thousand of the total CIP appropriation for FY 2018-19 all of which is in the Cable Access Fund (Fund 280). This appropriation is for the GTV6 Control Room Relocation.
- Police Department comprises \$100 thousand of the total CIP appropriation for FY 2018-19 all of which is in the CIP General Fund (Fund 401). This appropriation is for the Installation of Garage Gates at the Police Building.
- Public Works comprises \$31.5 million of the total CIP appropriation for FY 2018-19 of which \$2.8 million is in the CIP General Fund (Fund 401), \$60 thousand in the Measure M Local Return Fund (Fund 222), \$4.5 million is in the Measure R Regional Fund (Fund 255), \$7.6 million is in the State Gas Tax Fund (Fund 402), \$300 thousand is in the Parking Fund (Fund 520), \$15.7 million is in the Sewer Fund (Fund 525), and \$405 thousand is in the Refuse Disposal Fund (Fund 530). Some of the major projects budgeted for FY 2018-19 include the I-210 Freeway Sound Wall, Verdugo Boulevard Rehabilitation, Highland Avenue Rehabilitation, Hyperion Waste Water System, and the Los Angeles-Glendale Water Reclaim Plant.

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<br>Appropriations | FY18-19<br>Adopted   | FY19-20<br>Projected | FY20-21<br>Projected | FY21-22<br>Projected | FY22-23<br>Projected | Future Years<br>FY 24-28 | Estimated Project<br>Total |
|---|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| <b>FUND 101 - GENERAL FUND</b>                                    |                               |                      |                      |                      |                      |                      |                          |                            |
| 52095 Central Park Block Project                                  | \$ 512,500                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 512,500                 |
| <b>Fund 101 Total</b>   | <b>\$ 512,500</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 512,500</b>          |
| <b>FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>        |                               |                      |                      |                      |                      |                      |                          |                            |
| 52095 Central Park Block Project                                  | \$ -                          | \$ 2,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 2,000,000               |
| 52233 Artsakh Paseo Alley   | -                             | 3,000,000            | -                    | -                    | -                    | -                    | -                        | 3,000,000                  |
| 52234 Purchase of Maryland Retail Units                           | -                             | 1,530,000            | -                    | -                    | -                    | -                    | -                        | 1,530,000                  |
| <b>401 - Community Development</b>                                | <b>\$ -</b>                   | <b>\$ 6,530,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 6,530,000</b>        |
| 50026 Replace Police CAD Syst                                     | \$ 3,591,132                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 3,591,132               |
| 52114 Glendale Police Dept Museum                                 | 42,119                        | -                    | -                    | -                    | -                    | -                    | -                        | 42,119                     |
| 52140 Jail Security System Video & Touchscreen Upgrade            | 450,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 450,000                    |
| 52197 Installation of Garage Gates at Police Building             | -                             | 100,000              | -                    | -                    | -                    | -                    | -                        | 100,000                    |
| <b>401 - Police Subtotal</b>                                      | <b>\$ 4,083,251</b>           | <b>\$ 100,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 4,183,251</b>        |
| 51559 Fire Station 29 Reconstruction                              | \$ 1,000,000                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 1,000,000               |
| 51679 Fire Station 26 Reconstruction                              | 278,389                       | -                    | -                    | -                    | -                    | -                    | -                        | 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                        | -                    | 550,000              | -                    | -                    | -                    | -                        | 600,000                    |
| 52198 Fire Station 25 Reconstruction                              | -                             | 50,000               | -                    | -                    | -                    | -                    | -                        | 50,000                     |
| <b>401 - Fire Subtotal</b>  | <b>\$ 1,857,389</b>           | <b>\$ 50,000</b>     | <b>\$ 550,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 2,457,389</b>        |
| 51436 Signal Power Backup System                                  | \$ 882,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 882,000                 |
| 51490 ADA Facility Modification                                   | 1,034,676                     | 125,000              | 125,000              | 125,000              | 125,000              | 125,000              | 625,000                  | 2,284,676                  |
| 51999 City Hall Building Renovation                               | 593,298                       | 1,500,000            | 250,000              | -                    | -                    | -                    | -                        | 2,343,298                  |
| 52064 Illuminated Street Name Sign Replacement (LED)              | 1,300,000                     | 100,000              | -                    | -                    | -                    | -                    | -                        | 1,400,000                  |
| 52085 Street Improvements   | 2,600,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 2,600,000                  |
| 52098 Glendale Sub-Regional Traffic Management Center             | 174,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 174,000                    |
| 52190 MSB Tenant Improvement                                      | -                             | 658,000              | 658,000              | -                    | -                    | -                    | -                        | 1,316,000                  |
| 52191 Installation of Safety Bollards at Montrose                 | -                             | 300,000              | -                    | -                    | -                    | -                    | -                        | 300,000                    |
| 59998 Project Management *  | -                             | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              | 750,000                  | 1,500,000                  |
| <b>401 - Public Works Subtotal</b>                                | <b>\$ 6,583,974</b>           | <b>\$ 2,833,000</b>  | <b>\$ 1,183,000</b>  | <b>\$ 275,000</b>    | <b>\$ 275,000</b>    | <b>\$ 275,000</b>    | <b>\$ 1,375,000</b>      | <b>\$ 12,799,974</b>       |
| 51658 Rockhaven Rehabilitation                                    | \$ 1,005,648                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 1,005,648               |
| 51669 GHS Tennis Courts Renovation                                | 833,822                       | -                    | -                    | -                    | -                    | -                    | -                        | 833,822                    |
| 51707 Parks Unanticipated Repairs                                 | 1,200,000                     | 150,000              | 200,000              | 200,000              | 200,000              | 200,000              | 1,000,000                | 3,150,000                  |
| 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)                 | 500,000                       | 200,000              | 350,000              | 350,000              | 350,000              | 350,000              | 1,750,000                | 3,850,000                  |
| 51847 Pacific Community Center Construction                       | 3,469,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 3,469,000                  |
| 51873 Fremont Park Renovation                                     | 2,000,000                     | 4,000,000            | -                    | -                    | -                    | -                    | -                        | 6,000,000                  |
| 52002 Glorietta Park Lighting & Irrigation                        | 650,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 650,000                    |
| 52141 Lower Scholl Renovation                                     | 350,000                       | 100,000              | -                    | -                    | -                    | -                    | -                        | 450,000                    |
| 52142 Nibley Restroom Renovation                                  | 250,000                       | 100,000              | -                    | -                    | -                    | -                    | -                        | 350,000                    |
| 52143 Pacific Park Shade Structure                                | 121,771                       | -                    | -                    | -                    | -                    | -                    | -                        | 121,771                    |
| 52202 Brand Park Restroom Renovation                              | -                             | 700,000              | -                    | -                    | -                    | -                    | -                        | 700,000                    |
| G51876 Riverwalk LA Outfall Bridge                                | 975,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 975,000                    |
| <b>401 - Community Services &amp; Parks Subtotal</b>              | <b>\$ 12,355,241</b>          | <b>\$ 5,250,000</b>  | <b>\$ 550,000</b>    | <b>\$ 550,000</b>    | <b>\$ 550,000</b>    | <b>\$ 550,000</b>    | <b>\$ 2,750,000</b>      | <b>\$ 22,555,241</b>       |
| 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  | 974,319                       | -                    | 100,000              | 100,000              | 100,000              | 100,000              | 500,000                  | 1,874,319                  |
| <b>401 - Library, Arts &amp; Culture Subtotal</b>                 | <b>\$ 17,602,013</b>          | <b>\$ -</b>          | <b>\$ 100,000</b>    | <b>\$ 100,000</b>    | <b>\$ 100,000</b>    | <b>\$ 100,000</b>    | <b>\$ 500,000</b>        | <b>\$ 18,502,013</b>       |
| <b>Fund 401 Total</b>   | <b>\$ 42,481,868</b>          | <b>\$ 14,763,000</b> | <b>\$ 2,383,000</b>  | <b>\$ 925,000</b>    | <b>\$ 925,000</b>    | <b>\$ 925,000</b>    | <b>\$ 4,625,000</b>      | <b>\$ 67,027,868</b>       |
| <b>FUND 201 - CDBG</b>  |                               |                      |                      |                      |                      |                      |                          |                            |
| G618312 Homeless Housing Project                                  | \$ 370,000                    | \$ 370,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 740,000                 |
| G618314 Pacific Park Playground/Poolshade Structure               | 153,522                       | 38,000               | -                    | -                    | -                    | -                    | -                        | 191,522                    |
| G618315 Pacific Park Splash Pad                                   | 370,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 370,000                    |
| <b>Fund 201 Total</b>   | <b>\$ 893,522</b>             | <b>\$ 408,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 1,301,522</b>        |
| <b>FUND 222 - MEASURE M LOCAL RETURN FUND</b>                     |                               |                      |                      |                      |                      |                      |                          |                            |
| 52104 Trains Station 1st/last Mile                                | \$ 711,100                    | \$ 26,394            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 737,494                 |
| 52178 Safe Routes to School                                       | -                             | 33,984               | -                    | -                    | -                    | -                    | -                        | 33,984                     |
| <b>Fund 222 Total</b>   | <b>\$ 711,100</b>             | <b>\$ 60,378</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 771,478</b>          |
| <b>FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND</b>                |                               |                      |                      |                      |                      |                      |                          |                            |
| G51849 Grandview/Sonora RR Crossing                               | \$ 2,107,000                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 2,107,000               |
| G51864 Safe Route to School Phase 4 (Cycle 11)                    | 461,131                       | -                    | -                    | -                    | -                    | -                    | -                        | 461,131                    |
| <b>Fund 252 Total</b>   | <b>\$ 2,568,131</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 2,568,131</b>        |
| <b>FUND 254 - MEASURE R LOCAL RETURN FUND</b>                     |                               |                      |                      |                      |                      |                      |                          |                            |
| G51877 Beeline Maintenance Facility                               | \$ 9,025,623                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 9,025,623               |
| <b>Fund 254 Total</b>   | <b>\$ 9,025,623</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 9,025,623</b>        |
| <b>FUND 255 - MEASURE R REGIONAL FUND</b>                         |                               |                      |                      |                      |                      |                      |                          |                            |
| G51825 Riverwalk LA River Bridge PE                               | \$ 600,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 600,000                 |
| G51826 Riverwalk Outfall Bridge                                   | 1,246,398                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,246,398                  |
| G51849 Grandview/Sonora Railroad Crossing                         | 4,550,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 4,550,000                  |
| G51977 I-5 N. Mitigation Signal Sync.                             | 350,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 350,000                    |
| G51986 Traffic Signal Modification at Verdugo Blvd and Valihi Way | 600,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 600,000                    |
| G52040 I-5 N Mitigation Project Management                        | 150,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 150,000                    |
| 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                       | -                    | -                    | -                    | -                    | -                    | -                        | 400,000                    |
| G52146 Bicycle Facilities Phase 2                                 | 165,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 165,000                    |
| G52147 Doran St Traffic Signal Mod/Ins. & Roadway                 | 1,447,162                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,447,162                  |
| G52157 San Fernando/Los Angeles Traffic Signal Installation       | 400,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 400,000                    |
| G52158 Traffic Signal Installation at Glendale/La Crescenta       | 1,200,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,200,000                  |
| G52161 Regional Arterial Traffic Performance Measurement System   | 100,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 100,000                    |
| G52162 Doran/Broadway-Brazil Grade Separation                     | 350,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 350,000                    |
| G52172 I-210 Freeway Sound Wall                                   | -                             | 4,520,000            | -                    | -                    | -                    | -                    | -                        | 4,520,000                  |
| <b>Fund 255 Total</b>   | <b>\$ 12,708,560</b>          | <b>\$ 4,520,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 17,228,560</b>       |
| <b>FUND 256 - TRANSIT PROP A LOCAL RETURN FUND</b>                |                               |                      |                      |                      |                      |                      |                          |                            |
| G51877 Beeline Maintenance Facility                               | \$ 3,376,000                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | \$ 3,376,000               |
| <b>Fund 256 Total</b>   | <b>\$ 3,376,000</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 3,376,000</b>        |

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

| Project   | Prior Years<br>Appropriations | FY18-19<br>Adopted  | FY19-20<br>Projected | FY20-21<br>Projected | FY21-22<br>Projected | FY22-23<br>Projected | Future Years<br>FY 24-28 | Estimated Project<br>Total |
|---|-------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| <b>FUND 257 - TRANSIT PROP C LOCAL RETURN FUND</b>                |                               |                     |                      |                      |                      |                      |                          |                            |
| 51950 Refurb of Glendale Transport C (Train Station)              | \$ 500,000                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 500,000                    |
| 52128 Bus Stop Improvements                                       | 141,733                       | -                   | -                    | -                    | -                    | -                    | -                        | 141,733                    |
| <b>Fund 257 Total</b>   | <b>\$ 641,733</b>             | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>641,733</b>             |
| <b>FUND 280 - CABLE ACCESS FUND</b>                               |                               |                     |                      |                      |                      |                      |                          |                            |
| 52174 GTV6 Control Room Relocation                                | \$ -                          | \$ 850,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 850,000                    |
| <b>Fund 280 Total</b>   | <b>\$ -</b>                   | <b>\$ 850,000</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>850,000</b>             |
| <b>FUND 402 - GAS TAX FUND</b>                                    |                               |                     |                      |                      |                      |                      |                          |                            |
| 51500 Street Resurfacing Program                                  | \$ 22,978,434                 | \$ 550,000          | \$ 700,000           | \$ 700,000           | \$ 700,000           | \$ 700,000           | \$ 3,500,000             | 29,828,434                 |
| 51501 Gutter Construction Program                                 | 13,091,515                    | 250,000             | 350,000              | 350,000              | 350,000              | 350,000              | 1,750,000                | 16,491,515                 |
| 51502 Street Reconstruction Program                               | 12,520,780                    | 250,000             | 350,000              | 350,000              | 350,000              | 350,000              | 1,750,000                | 15,920,780                 |
| 51887 Street Tree Maintenance                                     | 2,830,000                     | 610,000             | 610,000              | 610,000              | 610,000              | 610,000              | 3,050,000                | 8,930,000                  |
| 51888 Sidewalk Maintenance Program                                | 3,350,000                     | 350,000             | 340,000              | 350,000              | 250,000              | 250,000              | 1,250,000                | 6,140,000                  |
| 51889 Slurry Seal Maintenance Program                             | 1,630,000                     | 285,000             | 285,000              | 285,000              | 285,000              | 285,000              | 1,425,000                | 4,480,000                  |
| 51966 Pennsylvania Rehab (City)                                   | 130,300                       | -                   | -                    | -                    | -                    | -                    | -                        | 130,300                    |
| 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                        | 1,000,000           | -                    | -                    | -                    | -                    | -                        | 1,050,000                  |
| 52083 Traffic Signal Installations/Modification                   | 404,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 404,000                    |
| 52112 Kenneth Road Rehabilitation                                 | 500,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 500,000                    |
| 52113 Riverside Dr. & Western Ave. Rehabilitation                 | 600,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 600,000                    |
| 52151 Doran Street Rehabilitation Project                         | 1,150,000                     | -                   | -                    | -                    | -                    | -                    | -                        | 1,150,000                  |
| 52167 San Fernando Rehabilitation Phase 3                         | -                             | 2,200,000           | -                    | -                    | -                    | -                    | -                        | 2,200,000                  |
| 52168 Highland Ave Rehabilitation                                 | -                             | 1,150,000           | -                    | -                    | -                    | -                    | -                        | 1,150,000                  |
| 52169 Geotechnical Engineering Service                            | -                             | 65,000              | 65,000               | 65,000               | 65,000               | 65,000               | -                        | 325,000                    |
| 52170 Construction Management & Inspection Services               | -                             | 400,000             | 400,000              | 400,000              | 400,000              | 400,000              | -                        | 2,000,000                  |
| 52171 Broadway Rehabilitation Phase 1                             | -                             | 150,000             | 1,210,000            | -                    | -                    | -                    | -                        | 1,360,000                  |
| 52173 Traffic Signal Installation at Jackson/California           | -                             | 350,000             | -                    | -                    | -                    | -                    | -                        | 350,000                    |
| <b>Fund 402 Total</b>   | <b>\$ 59,685,029</b>          | <b>\$ 7,610,000</b> | <b>\$ 4,310,000</b>  | <b>\$ 3,110,000</b>  | <b>\$ 3,010,000</b>  | <b>\$ 3,010,000</b>  | <b>\$ 12,725,000</b>     | <b>93,460,029</b>          |
| <b>FUND 405 - DEVELOPMENT IMPACT FEES FUND</b>                    |                               |                     |                      |                      |                      |                      |                          |                            |
| 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                     | 1,500,000           | -                    | -                    | -                    | -                    | -                        | 5,650,000                  |
| 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                     |
| 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                  |
| <b>Fund 405 Total</b>   | <b>\$ 23,144,361</b>          | <b>\$ 1,500,000</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>24,644,361</b>          |
| <b>FUND 407 - LIBRARY MITIGATION FEE FUND</b>                     |                               |                     |                      |                      |                      |                      |                          |                            |
| 51318 Central Library Renovation                                  | \$ 2,601,121                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 2,601,121                  |
| <b>Fund 407 Total</b>   | <b>\$ 2,601,121</b>           | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>2,601,121</b>           |
| <b>FUND 409 - CIP REIMBURSEMENT FUND</b>                          |                               |                     |                      |                      |                      |                      |                          |                            |
| G51763 Fire Department Burn Building                              | \$ 300,000                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 300,000                    |
| G51877 Beeline Maintenance Facility                               | 8,490,963                     | -                   | -                    | -                    | -                    | -                    | -                        | 8,490,963                  |
| G51966 Pennsylvania Ave Rehabilitation (County)                   | 166,300                       | -                   | -                    | -                    | -                    | -                    | -                        | 166,300                    |
| G51970 Safe Route to School Phase 3                               | 969,900                       | -                   | -                    | -                    | -                    | -                    | -                        | 969,900                    |
| G52031 Fitness in the Park  | 155,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 155,000                    |
| G52038 Hoover Toll Keppel & Chevy Chase (SRTS)                    | 1,642,000                     | -                   | -                    | -                    | -                    | -                    | -                        | 1,642,000                  |
| G52049 Burbank-Glendale Traffic System Coordination               | 601,944                       | -                   | -                    | -                    | -                    | -                    | -                        | 601,944                    |
| G52050 TDA3-Bicycle & Pedestrian Fund                             | 430,762                       | -                   | -                    | -                    | -                    | -                    | -                        | 430,762                    |
| G52090 Tenant Improvements at Glendale Police Department Building | 242,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 242,000                    |
| G52098 Glendale Sub-Regional Traffic Management                   | 521,550                       | -                   | -                    | -                    | -                    | -                    | -                        | 521,550                    |
| G52104 Trains Station 1st/last Mile                               | 1,556,438                     | -                   | -                    | -                    | -                    | -                    | -                        | 1,556,438                  |
| G52113 Riverside-Western Rehabilitation                           | 104,973                       | -                   | -                    | -                    | -                    | -                    | -                        | 104,973                    |
| G52114 Glendale Police Department Museum                          | 205,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 205,000                    |
| G52123 Los Feliz Entryway Improvement                             | 45,000                        | -                   | -                    | -                    | -                    | -                    | -                        | 45,000                     |
| G52161 Regional Arterial Traffic Performance Measurement System   | 530,869                       | -                   | -                    | -                    | -                    | -                    | -                        | 530,869                    |
| G52163 North Verdugo Road Safety Improvements                     | 150,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 150,000                    |
| G52176 Trains Station 1st/last Mile Phase 2                       | 1,101,000                     | -                   | -                    | -                    | -                    | -                    | -                        | 1,101,000                  |
| G52200 Pennsylvania Ave Rehabilitation                            | 1,786,970                     | -                   | -                    | -                    | -                    | -                    | -                        | 1,786,970                  |
| <b>Fund 409 Total</b>   | <b>\$ 19,000,669</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>19,000,669</b>          |
| <b>FUND 410 - SAN FERNANDO CORRIDOR TAX SHARE FUND</b>            |                               |                     |                      |                      |                      |                      |                          |                            |
| 52127 Flower Street Improvement & Widening                        | \$ 400,000                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 400,000                    |
| <b>Fund 410 Total</b>   | <b>\$ 400,000</b>             | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>400,000</b>             |
| <b>FUND 501 - RECREATION FUND</b>                                 |                               |                     |                      |                      |                      |                      |                          |                            |
| 51844 Citywide Playground Equipment                               | \$ 150,000                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 150,000                    |
| 51955 Calfield Renovation Program                                 | 100,000                       | -                   | -                    | -                    | -                    | -                    | -                        | 100,000                    |
| 52002 Glorietta Park Lighting & Irrigation                        | 60,000                        | -                   | -                    | -                    | -                    | -                    | -                        | 60,000                     |
| 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                    |
| <b>Fund 501 Total</b>   | <b>\$ 2,324,000</b>           | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>2,324,000</b>           |
| <b>FUND 510 - HAZARDOUS DISPOSAL FUND</b>                         |                               |                     |                      |                      |                      |                      |                          |                            |
| 52133 HHW Ventilation System Replacement                          | \$ 35,000                     | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 35,000                     |
| <b>Fund 510 Total</b>   | <b>\$ 35,000</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>35,000</b>              |

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

| Project  | Prior Years<br>Appropriations | FY18-19<br>Adopted   | FY19-20<br>Projected | FY20-21<br>Projected | FY21-22<br>Projected | FY22-23<br>Projected | Future Years<br>FY 24-28 | Estimated Project<br>Total |
|--|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| <b>FUND 520 - PARKING FUND</b>                             |                               |                      |                      |                      |                      |                      |                          |                            |
| 51508 Parking Lot Resurfacing                              | \$ 400,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 400,000                    |
| 51584 Exchange Parking Structure Improvements              | 950,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 950,000                    |
| 51884 Parking Lot & Meter Improvements                     | 600,000                       | 300,000              | -                    | -                    | -                    | -                    | -                        | 900,000                    |
| 52071 Downtown Parking Improvements                        | 400,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 400,000                    |
| 52072 Parking Structure Improvement Project                | 600,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 600,000                    |
| <b>Fund 520 Total</b>                                      | <b>\$ 2,950,000</b>           | <b>\$ 300,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>3,250,000</b>           |
| <b>FUND 525 - SEWER FUND</b>                               |                               |                      |                      |                      |                      |                      |                          |                            |
| 50098 Doran Pump Station Rehabilitation                    | \$ 2,327,400                  | \$ 52,000            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 2,379,400                  |
| 51494 Corrugated Metal Pipe Replacement Project            | 962,000                       | 100,000              | 100,000              | 100,000              | 100,000              | 100,000              | 500,000                  | 1,962,000                  |
| 51510 Sewer Reconstruction Program                         | 7,065,120                     | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              | 750,000                  | 8,565,120                  |
| 51511 Wastewater Capacity Improvement                      | 4,862,175                     | -                    | -                    | -                    | -                    | -                    | -                        | 4,862,175                  |
| 51632 Stormwater Pollutant Treatment                       | 1,000,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,000,000                  |
| 51673 Hyperion Wastewater System                           | 23,253,384                    | 2,500,000            | 3,900,000            | 500,000              | 1,500,000            | 1,500,000            | 7,500,000                | 40,653,384                 |
| 51674 LA-Glendale Water Reclamation Plant                  | 21,500,000                    | 12,804,000           | 8,900,000            | 1,790,000            | 698,000              | 1,500,000            | 10,000,000               | 57,192,000                 |
| 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                          | 23,608,405                    | -                    | -                    | -                    | -                    | -                    | -                        | 23,608,405                 |
| 51830 Tyburn Street Wastewater Improvement                 | 1,600,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,600,000                  |
| 51885 Pacific/Burchett Wastewater Improvement              | 1,580,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,580,000                  |
| 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                        | 130,000              | -                    | -                    | -                    | -                    | -                        | 180,000                    |
| 52109 Bioswale Construction                                | 100,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 100,000                    |
| <b>Fund 525 Total</b>                                      | <b>\$ 91,038,684</b>          | <b>\$ 15,736,000</b> | <b>\$ 13,050,000</b> | <b>\$ 2,540,000</b>  | <b>\$ 2,448,000</b>  | <b>\$ 3,250,000</b>  | <b>\$ 18,750,000</b>     | <b>\$ 146,812,684</b>      |
| <b>FUND 530 - REFUSE DISPOSAL FUND</b>                     |                               |                      |                      |                      |                      |                      |                          |                            |
| 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                       | 700,000                       | 350,000              | 350,000              | 350,000              | 350,000              | 350,000              | 1,750,000                | 4,200,000                  |
| G52028 Beverage Container Recycling (Grant)                | 345,301                       | -                    | -                    | -                    | -                    | -                    | -                        | 345,301                    |
| G52074 Annual Cal-Recycle Grant                            | 102,000                       | 55,000               | -                    | -                    | -                    | -                    | -                        | 157,000                    |
| <b>Fund 530 Total</b>                                      | <b>\$ 2,300,801</b>           | <b>\$ 405,000</b>    | <b>\$ 350,000</b>    | <b>\$ 350,000</b>    | <b>\$ 350,000</b>    | <b>\$ 350,000</b>    | <b>\$ 1,750,000</b>      | <b>\$ 5,855,801</b>        |
| <b>FUND 583 - ELECTRIC DEPRECIATION FUND**</b>             |                               |                      |                      |                      |                      |                      |                          |                            |
| E14237 Howard Roofing Replacement                          | \$ 155,470                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 155,470                    |
| E14359 AMI SG DMS-OMS System Integration                   | 1,109,044                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,109,044                  |
| E14377 Electric Vehicle Program                            | 669,974                       | -                    | -                    | -                    | -                    | -                    | -                        | 669,974                    |
| E14488 AMI Modernization IT Support                        | 1,132,695                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,132,695                  |
| E14824 Conservation Voltage Reduction                      | 273,424                       | -                    | -                    | -                    | -                    | -                    | -                        | 273,424                    |
| E14826 E-Care Upgrade                                      | 187,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 187,000                    |
| E14833 Meter Data Analytics                                | 175,976                       | -                    | -                    | -                    | -                    | -                    | -                        | 175,976                    |
| E14894 IVR Upgrade   | 91,422                        | -                    | -                    | -                    | -                    | -                    | -                        | 91,422                     |
| E30012 Admin Capital Outlay                                | 112,320                       | 727,038              | -                    | -                    | -                    | -                    | -                        | 839,358                    |
| E30014 Electric Capital Outlay                             | 2,798,500                     | 3,114,900            | -                    | -                    | -                    | -                    | -                        | 5,913,400                  |
| E30024 GIS Web Viewer                                      | 132,733                       | -                    | -                    | -                    | -                    | -                    | -                        | 132,733                    |
| E30026 Installation of Streetlights-Annual                 | 109,938                       | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | -                        | 1,109,938                  |
| E30027 Streetlight Electric Services                       | 225,249                       | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | -                        | 1,225,249                  |
| E30030 Meter Purchases                                     | 300,000                       | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              | -                        | 1,800,000                  |
| E30031 Transformer Purchases                               | 350,000                       | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              | -                        | 1,850,000                  |
| E30034 Deteriorated Pole Replacement                       | 1,059,950                     | 500,000              | 500,000              | 500,000              | 500,000              | 500,000              | -                        | 3,559,950                  |
| E30035 Electric Vault Replacements                         | 683,992                       | 1,500,000            | 1,500,000            | 1,500,000            | 1,500,000            | 1,500,000            | -                        | 8,183,992                  |
| E30036 Cable Replacements                                  | 1,244,279                     | 500,000              | 500,000              | 500,000              | 500,000              | 500,000              | -                        | 3,744,279                  |
| E30037 Feeder Refusing                                     | 150,767                       | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | -                        | 1,150,767                  |
| E30038 Emergency System Improvement                        | 808,339                       | -                    | -                    | -                    | -                    | -                    | -                        | 808,339                    |
| E30039 Transmission Line Upgrade                           | 339,870                       | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              | -                        | 1,839,870                  |
| E30040 Reclosers   | 701,874                       | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | -                        | 1,701,874                  |
| E30063 Perkins Water Feature Renov                         | 304,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 304,000                    |
| E30067 Perkins Tenant Improvements                         | 995,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 995,000                    |
| E30072 Fiber Plan Implementation                           | 1,710,229                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,710,229                  |
| E30073 Capacity Bank Conversion                            | 1,387,148                     | 250,000              | -                    | -                    | -                    | -                    | -                        | 1,637,148                  |
| E30076 Feeder Conversion at Tropico Substation             | 1,950,617                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,950,617                  |
| P13748 Grayson Repower                                     | 13,119,363                    | -                    | -                    | -                    | -                    | -                    | -                        | 13,119,363                 |
| P30013 Power Plant Capital Outlay                          | 1,269,000                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,269,000                  |
| P30019 Repairs to Unit 8A & 8BC                            | 4,079,552                     | -                    | -                    | -                    | -                    | -                    | -                        | 4,079,552                  |
| P30021 Overhaul Reserve Gas Turbin                         | 1,721,792                     | -                    | -                    | -                    | -                    | -                    | -                        | 1,721,792                  |
| P30082 Unit 9 Modifications                                | 1,486,027                     | 500,000              | -                    | -                    | -                    | -                    | -                        | 1,986,027                  |
| P30097 Unit 9 Catalyst Replacement                         | 479,012                       | -                    | -                    | -                    | -                    | -                    | -                        | 479,012                    |
| 31003 Howard Substation                                    | 200,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 200,000                    |
| 31004 Power Plant Emergency Repair                         | -                             | 500,000              | -                    | -                    | -                    | -                    | -                        | 500,000                    |
| 31005 Biogas Renewable Generation                          | 125,000                       | 500,000              | -                    | -                    | -                    | -                    | -                        | 625,000                    |
| 31006 New Telephone System                                 | -                             | 342,000              | -                    | -                    | -                    | -                    | -                        | 342,000                    |
| 31007 Grandview-Montrose Transmission                      | -                             | 300,000              | 1,500,000            | -                    | -                    | -                    | -                        | 1,800,000                  |
| 31008 Air Way Interconnection Equipment                    | -                             | 1,600,000            | -                    | -                    | -                    | -                    | -                        | 1,600,000                  |
| 31009 Circuit Breaker Replacement                          | -                             | 500,000              | 250,000              | 250,000              | 250,000              | 250,000              | -                        | 1,500,000                  |
| 31010 Relay Protection Improvement                         | -                             | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              | -                        | 1,250,000                  |
| <b>Fund 583 Total</b>                                      | <b>\$ 41,639,556</b>          | <b>\$ 12,783,938</b> | <b>\$ 6,200,000</b>  | <b>\$ 4,700,000</b>  | <b>\$ 4,700,000</b>  | <b>\$ 4,700,000</b>  | <b>\$ -</b>              | <b>74,723,494</b>          |
| <b>FUND 585 - ELECTRIC CUSTOMER PAID CAPITAL FUND</b>      |                               |                      |                      |                      |                      |                      |                          |                            |
| VARIOUS Customer Paid Capital Projects*                    | \$ -                          | \$ 2,000,000         | \$ 2,000,000         | \$ 2,000,000         | \$ 2,000,000         | \$ 2,000,000         | \$ 10,000,000            | \$ 20,000,000              |
| <b>Fund 585 Total</b>                                      | <b>\$ -</b>                   | <b>\$ 2,000,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ 10,000,000</b>     | <b>\$ 20,000,000</b>       |
| <b>FUND 593 - WATER DEPRECIATION FUND</b>                  |                               |                      |                      |                      |                      |                      |                          |                            |
| W11720 Transportation Equipment                            | \$ 203,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 203,000                    |
| W14708 Western Pump Station Replacement                    | 1,065,273                     | 700,000              | -                    | -                    | -                    | -                    | -                        | 1,765,273                  |
| W14712 AMI Modernization                                   | 452,988                       | -                    | -                    | -                    | -                    | -                    | -                        | 452,988                    |
| W14735 Slope Repair at Verdugo                             | 364,994                       | -                    | -                    | -                    | -                    | -                    | -                        | 364,994                    |
| W30002 Rossmoyne Tank Rehabilitation                       | 162,071                       | -                    | -                    | -                    | -                    | -                    | -                        | 162,071                    |
| W30006 Valve Replacement                                   | 1,240,196                     | 350,000              | 500,000              | 500,000              | 500,000              | 500,000              | 1,500,000                | 5,090,196                  |
| W30012 Admin Capital Outlay                                | 31,680                        | 205,062              | -                    | -                    | -                    | -                    | -                        | 236,742                    |
| W30015 Water Capital Outlay                                | 498,000                       | 639,000              | -                    | -                    | -                    | -                    | -                        | 1,137,000                  |
| W30043 Recycled Services/Meters                            | 52,945                        | -                    | -                    | -                    | -                    | -                    | -                        | 52,945                     |
| W30045 Grandview RW Tank Rehabilitation                    | 300,690                       | -                    | -                    | -                    | -                    | -                    | -                        | 300,690                    |
| W30047 Fern Lane RW Tank Rehabilitation                    | 263,737                       | -                    | -                    | -                    | -                    | -                    | -                        | 263,737                    |
| W30049 Potable Hydrants                                    | 166,137                       | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              | 750,000                  | 1,666,137                  |
| W30051 Dunsmore Tank Rehabilitation                        | 203,400                       | -                    | -                    | -                    | -                    | -                    | -                        | 203,400                    |
| W30052 Site Repairs at Various Locations                   | 1,310,119                     | 50,000               | 50,000               | 50,000               | 50,000               | 50,000               | 250,000                  | 1,810,119                  |



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

| Project   | Prior Years<br>Appropriations | FY18-19<br>Adopted   | FY19-20<br>Projected | FY20-21<br>Projected | FY21-22<br>Projected | FY22-23<br>Projected | Future Years<br>FY 24-28 | Estimated Project<br>Total |
|---|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| W30053 Grandview Pump Station                           | 111,596                       | 100,000              | -                    | -                    | -                    | -                    | -                        | 211,596                    |
| W30055 Glenoaks 968 Pump Replacement                    | 275,670                       | -                    | -                    | -                    | -                    | -                    | -                        | 275,670                    |
| W30060 Cap Recycled Hydrants                            | 52,945                        | -                    | -                    | -                    | -                    | -                    | -                        | 52,945                     |
| W30063 Perkins Water Feature Renovation                 | 86,000                        | -                    | -                    | -                    | -                    | -                    | -                        | 86,000                     |
| W30064 Chevy Oaks Recycled Project                      | 84,960                        | -                    | -                    | -                    | -                    | -                    | -                        | 84,960                     |
| W30067 Perkins Tenant Improvements                      | 281,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 281,000                    |
| W30069 Hoover, Toll & Keppel Recycled Water Maintenance | 2,970,430                     | -                    | -                    | -                    | -                    | -                    | -                        | 2,970,430                  |
| W30085 Pump Replacement Program                         | 50,000                        | 450,000              | 650,000              | -                    | -                    | -                    | -                        | 1,150,000                  |
| W30092 Potable Water Tank Rehabilitation                | 326,353                       | -                    | -                    | -                    | -                    | -                    | -                        | 326,353                    |
| W30094 Surge Tank Rehabilitation Program                | 356,966                       | -                    | -                    | -                    | -                    | -                    | -                        | 356,966                    |
| W30095 Pipeline Management Program                      | 200,991                       | 4,700,000            | 3,900,000            | 5,300,000            | 5,700,000            | 5,700,000            | 35,670,000               | 61,170,991                 |
| 31001 Glendale Heights Tank Repl                        | 800,000                       | 150,000              | -                    | -                    | -                    | -                    | -                        | 950,000                    |
| 31002 Glorietta Well Replacement                        | 150,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 150,000                    |
| 31006 New Telephone System                              | -                             | 108,000              | -                    | -                    | -                    | -                    | -                        | 108,000                    |
| 31011 Facility Security & Landscape                     | -                             | 300,000              | 200,000              | 200,000              | 200,000              | 200,000              | -                        | 1,100,000                  |
| 31012 Meter & Equipment Endpoint Replacement            | -                             | 150,000              | -                    | -                    | 350,000              | 400,000              | -                        | 900,000                    |
| 31013 Water System Optimization                         | -                             | 500,000              | 650,000              | 750,000              | 500,000              | 650,000              | 6,500,000                | 9,550,000                  |
| 31014 Service Line Replacement                          | -                             | 50,000               | 50,000               | 50,000               | 50,000               | 50,000               | 250,000                  | 500,000                    |
| <b>Fund 593 Total</b>                                   | <b>\$ 12,062,141</b>          | <b>\$ 8,602,062</b>  | <b>\$ 6,150,000</b>  | <b>\$ 7,000,000</b>  | <b>\$ 7,500,000</b>  | <b>\$ 7,700,000</b>  | <b>\$ 44,920,000</b>     | <b>\$ 93,934,203</b>       |
| <b>FUND 595 - WATER CUSTOMER PAID CAPITAL FUND</b>      |                               |                      |                      |                      |                      |                      |                          |                            |
| 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              |
| <b>Fund 595 Total</b>                                   | <b>\$ -</b>                   | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 7,355,000</b>      | <b>\$ 14,710,000</b>       |
| <b>FUND 601 - FLEET MANAGEMENT FUND</b>                 |                               |                      |                      |                      |                      |                      |                          |                            |
| 52110 In-Ground Vehicle Lift Replacement                | \$ 225,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 225,000                    |
| 52111 Fuel Management Key Card Reader Kiosk             | 210,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 210,000                    |
| <b>Fund 601 Total</b>                                   | <b>\$ 435,000</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 435,000</b>          |
| <b>FUND 603 - ISD INFRASTRUCTURE FUND</b>               |                               |                      |                      |                      |                      |                      |                          |                            |
| 51819 Maple Park Fiber Project                          | \$ 871,628                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 871,628                    |
| 52014 Disaster Recovery Site                            | 500,000                       | -                    | -                    | -                    | -                    | -                    | -                        | 500,000                    |
| 52062 Copper and Fiber Optic Cabling                    | 25,000                        | -                    | -                    | -                    | -                    | -                    | -                        | 25,000                     |
| 52203 Fiber Optic Connectivity                          | -                             | 83,000               | -                    | -                    | -                    | -                    | -                        | 83,000                     |
| <b>Fund 603 Total</b>                                   | <b>\$ 1,396,628</b>           | <b>\$ 83,000</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 1,479,628</b>        |
| <b>CIP GRAND TOTAL</b>                                  | <b>\$ 331,932,027</b>         | <b>\$ 71,092,378</b> | <b>\$ 35,914,000</b> | <b>\$ 22,096,000</b> | <b>\$ 22,404,000</b> | <b>\$ 23,406,000</b> | <b>\$ 100,125,000</b>    | <b>\$ 606,969,405</b>      |

Notes:

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

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

| Project  | Project Description                              | A<br>Overall<br>Project/Grant<br>Budget as of<br>6/30/2018 | B<br>FY 2017-18<br>Expenditures | C<br>Expenditures<br>Prior to<br>FY 2017-18 | D<br>Life to Date Actuals<br>Total<br>(B+C) | E<br>Remaining Balance<br>as of<br>6/30/2018<br>(A-D) | F<br>FY 2018-19<br>Adopted<br>Budget |
|--|--|--|---------------------------------|---|---|---|--------------------------------------|
| <b>FUND 101 - GENERAL FUND</b>                             |  |  |                                 |   |   |   |                                      |
| 52095  | Central Park Block Project                       | \$ 512,500   | \$ 187,126                      | \$ 65,578                                   | \$ 252,704                                  | \$ 259,796  | \$ -                                 |
|  | <b>Fund 101 Total</b>                            | <b>\$ 512,500</b>  | <b>\$ 187,126</b>               | <b>\$ 65,578</b>                            | <b>\$ 252,704</b>                           | <b>\$ 259,796</b>                                     | <b>\$ -</b>                          |
| <b>FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b> |  |  |                                 |   |   |   |                                      |
| 52095  | Central Park Block Project                       | \$ -   | \$ -                            | \$ -  | \$ -  | \$ -  | \$ 2,000,000                         |
| 52233  | Artsakh Paseo Alley                              | -  | -                               | -   | -   | -   | 3,000,000                            |
| 52234  | Purchase of Maryland Retail Units                | -  | -                               | -   | -   | -   | 1,530,000                            |
|  | <b>401-180 Total</b>                             | <b>\$ -</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ -</b>   | <b>\$ 6,530,000</b>                  |
| 50026  | Replace Police CAD Syst                          | \$ 3,591,132   | \$ -                            | \$ 3,537,081                                | \$ 3,537,081                                | \$ 54,051   | \$ -                                 |
| 52114  | Glendale Police Dept Museum                      | 42,119   | 2,692                           | -   | 2,692                                       | 39,427  | -                                    |
| 52140  | Jail Security System Video & Touchscreen Upgrade | 450,000  | -                               | -   | -   | 450,000   | -                                    |
| 52197  | Installation of Garage Gates at Police Building  | -  | -                               | -   | -   | -   | 100,000                              |
|  | <b>401-301 Total</b>                             | <b>\$ 4,083,251</b>  | <b>\$ 2,692</b>                 | <b>\$ 3,537,081</b>                         | <b>\$ 3,539,773</b>                         | <b>\$ 543,478</b>                                     | <b>\$ 100,000</b>                    |
| 51559  | Fire Station 29 Reconstruction                   | \$ 1,000,000   | \$ 6,776                        | \$ 4,595                                    | \$ 11,371                                   | \$ 988,629  | \$ -                                 |
| 51679  | Fire Station 26 Reconstruction                   | 278,389  | -                               | 41,480                                      | 41,480                                      | 236,909   | -                                    |
| 51763  | Training Center Burn Bldg Reconstruction         | 456,000  | 4,449                           | 51,800                                      | 56,249                                      | 399,751   | -                                    |
| 52131  | Replacement of FS 21 Compressor                  | 73,000   | 50,690                          | -   | 50,690                                      | 22,310  | -                                    |
| 52132  | Fire Station 28 Reconstruction                   | 50,000   | -                               | -   | -   | 50,000  | -                                    |
| 52198  | Fire Station 25 Reconstruction                   | -  | -                               | -   | -   | -   | 50,000                               |
|  | <b>401-401 Total</b>                             | <b>\$ 1,857,389</b>  | <b>\$ 61,915</b>                | <b>\$ 97,875</b>                            | <b>\$ 159,790</b>                           | <b>\$ 1,697,599</b>                                   | <b>\$ 50,000</b>                     |
| 51436  | Signal Power Backup System                       | \$ 882,000   | \$ 1,078                        | \$ 396,526                                  | \$ 397,604                                  | \$ 484,396  | \$ -                                 |
| 51490  | ADA Facility Modification                        | 1,034,676  | 20,041                          | 686,904                                     | 706,945                                     | 327,731   | 125,000                              |
| 51999  | City Hall Building Renovation                    | 593,298  | 26,783                          | 140,095                                     | 166,878                                     | 426,420   | 1,500,000                            |
| 52064  | Illuminated Street Name Sign Replacement (LED)   | 1,300,000  | 267,848                         | 163,054                                     | 430,902                                     | 869,098   | 100,000                              |
| 52085  | Street Improvements                              | 2,600,000  | 1,144,150                       | 1,001,459                                   | 2,145,609                                   | 454,391   | -                                    |
| 52098  | Glendale Sub-Regional Traffic Management Center  | 174,000  | 1,873                           | -   | 1,873                                       | 172,127   | -                                    |
| 52190  | MSB Tenant Improvement                           | -  | -                               | -   | -   | -   | 658,000                              |
| 52191  | Installation of Safety Bollards at Montrose      | -  | -                               | -   | -   | -   | 300,000                              |
| 59988  | Project Management *                             | -  | -                               | -   | -   | -   | 150,000                              |
|  | <b>401-501 Total</b>                             | <b>\$ 6,583,974</b>  | <b>\$ 1,461,773</b>             | <b>\$ 2,388,038</b>                         | <b>\$ 3,849,811</b>                         | <b>\$ 2,734,163</b>                                   | <b>\$ 2,833,000</b>                  |
| 51658  | Rockhaven Rehabilitation                         | \$ 1,005,648   | \$ 12,539                       | \$ 918,544                                  | \$ 931,083                                  | \$ 74,565   | \$ -                                 |
| 51669  | GHS Tennis Courts Renovation                     | 833,822  | 11,531                          | 322,375                                     | 333,906                                     | 499,916   | -                                    |
| 51707  | Parks Unanticipated Repairs                      | 1,200,000  | 94,233                          | 895,921                                     | 990,154                                     | 209,846   | 150,000                              |
| 51713  | Verdugo Park Renovations                         | 500,000  | 7,524                           | 22,179                                      | 29,703                                      | 470,297   | -                                    |
| 51837  | Deukmejian Nature Education Center (New to Fund) | 500,000  | -                               | -   | -   | 500,000   | -                                    |
| 51844  | Citywide Playground Equipment (New to Fund)      | 500,000  | 417,533                         | -   | 417,533                                     | 82,467  | 200,000                              |
| 51847  | Pacific Community Center Construction            | 3,469,000  | 94,440                          | 502,169                                     | 596,609                                     | 2,872,391   | -                                    |
| 51873  | Fremont Park Renovation                          | 2,000,000  | -                               | -   | -   | 2,000,000   | 4,000,000                            |
| 52002  | Glorietta Park Lighting & Irrigation             | 650,000  | 602,368                         | 42,575                                      | 644,943                                     | 5,057   | -                                    |
| 52141  | Lower Scholl Renovation                          | 350,000  | 10,519                          | -   | 10,519                                      | 339,481   | 100,000                              |
| 52142  | Nibley Restroom Renovation                       | 250,000  | 8,855                           | -   | 8,855                                       | 241,145   | 100,000                              |
| 52143  | Pacific Park Shade Structure                     | 121,771  | 938                             | -   | 938   | 120,833   | -                                    |
| 52202  | Brand Park Restroom Renovation                   | -  | -                               | -   | -   | -   | 700,000                              |
| G51876   | Riverwalk LA Outfall Bridge                      | 975,000  | 262,501                         | 222,083                                     | 484,584                                     | 490,416   | -                                    |
|  | <b>401-601 Total</b>                             | <b>\$ 12,355,241</b>                                       | <b>\$ 1,522,981</b>             | <b>\$ 2,925,846</b>                         | <b>\$ 4,448,827</b>                         | <b>\$ 7,906,414</b>                                   | <b>\$ 5,250,000</b>                  |
| 50094  | Brand Library Renovation                         | \$ 8,425,701   | \$ 9,872                        | \$ 8,366,014                                | \$ 8,375,886                                | \$ 49,815   | \$ -                                 |
| 51318  | Central Library Renovation                       | 7,948,500  | 160,004                         | 7,759,487                                   | 7,919,491                                   | 29,009  | -                                    |
| 51670  | Montrose Branch Library                          | 253,493  | -                               | 111,187                                     | 111,187                                     | 142,306   | -                                    |
| 51725  | Branch Libraries                                 | 974,319  | 49,167                          | 439,017                                     | 488,184                                     | 486,135   | -                                    |
|  | <b>401-681 Total</b>                             | <b>\$ 17,602,013</b>                                       | <b>\$ 219,043</b>               | <b>\$ 16,675,705</b>                        | <b>\$ 16,894,748</b>                        | <b>\$ 707,265</b>                                     | <b>\$ -</b>                          |
|  | <b>Fund 401 Total</b>                            | <b>\$ 42,481,868</b>                                       | <b>\$ 3,268,404</b>             | <b>\$ 25,624,545</b>                        | <b>\$ 28,892,949</b>                        | <b>\$ 13,588,919</b>                                  | <b>\$ 14,763,000</b>                 |
| <b>FUND 201 - CDBG</b>                                     |  |  |                                 |   |   |   |                                      |
| G618312  | Homeless Housing Project                         | \$ 370,000   | \$ -                            | \$ -  | \$ -  | \$ 370,000  | \$ 370,000                           |
| G618314  | Pacific Park Playground/Pools Shade Structure    | 153,522  | -                               | -   | -   | 153,522   | 38,000                               |
| G618315  | Pacific Park Splash Pad                          | 370,000  | -                               | -   | -   | 370,000   | -                                    |
|  | <b>Fund 201 Total</b>                            | <b>\$ 893,522</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ 893,522</b>                                     | <b>\$ 408,000</b>                    |
| <b>FUND 222 - MEASURE M LOCAL RETURN FUND</b>              |  |  |                                 |   |   |   |                                      |
| 52104  | Trains Station 1st/last Mile                     | \$ 711,100   | \$ -                            | \$ -  | \$ -  | \$ 711,100  | \$ 26,394                            |
| 52178  | Safe Routes to School                            | -  | -                               | -   | -   | -   | 33,984                               |
|  | <b>Fund 222 Total</b>                            | <b>\$ 711,100</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ 711,100</b>                                     | <b>\$ 60,378</b>                     |
| <b>FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND</b>         |  |  |                                 |   |   |   |                                      |
| G51849   | Grandview/Sonora RR Crossing                     | \$ 2,107,000   | \$ -                            | \$ 2,065,522                                | \$ 2,065,522                                | \$ 41,478   | \$ -                                 |
| G51864   | Safe Route to School Phase 4 (Cycle 11)          | \$ 461,131   | -                               | 419,003                                     | 419,003                                     | 42,128  | -                                    |
|  | <b>Fund 252 Total</b>                            | <b>\$ 2,568,131</b>  | <b>\$ -</b>                     | <b>\$ 2,484,526</b>                         | <b>\$ 2,484,526</b>                         | <b>\$ 83,605</b>                                      | <b>\$ -</b>                          |
| <b>FUND 254 - MEASURE R LOCAL RETURN FUND</b>              |  |  |                                 |   |   |   |                                      |
| G51877   | Beeline Maintenance Facility                     | \$ 9,025,623   | \$ 318,404                      | \$ 177,341                                  | \$ 495,745                                  | \$ 8,529,878  | \$ -                                 |
|  | <b>Fund 254 Total</b>                            | <b>\$ 9,025,623</b>  | <b>\$ 318,404</b>               | <b>\$ 177,341</b>                           | <b>\$ 495,745</b>                           | <b>\$ 8,529,878</b>                                   | <b>\$ -</b>                          |
| <b>FUND 255 - MEASURE R REGIONAL FUND</b>                  |  |  |                                 |   |   |   |                                      |
| G51825   | Riverwalk LA River Bridge PE                     | \$ 600,000   | \$ 653                          | \$ 555,911                                  | \$ 556,564                                  | \$ 43,436   | \$ -                                 |
| G51826   | Riverwalk Outfall Bridge                         | 1,246,398  | 629,347                         | 278,897                                     | 908,244                                     | 338,154   | -                                    |
| G51849   | Grandview/Sonora Railroad Crossing               | 4,550,000  | -                               | 4,156,961                                   | 4,156,961                                   | 393,039   | -                                    |
| G51977   | I-5 N. Mitigation Signal Sync.                   | 350,000  | 36,271                          | 305,304                                     | 341,575                                     | 8,425   | -                                    |

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

| Project  | Project Description  | A<br>Overall<br>Project/Grant<br>Budget as of<br>6/30/2018 | B<br>FY 2017-18<br>Expenditures | C<br>Expenditures<br>Prior to<br>FY 2017-18 | D<br>Life to Date Actuals<br>Total<br>(B+C) | E<br>Remaining Balance<br>as of<br>6/30/2018<br>(A-D) | F<br>FY 2018-19<br>Adopted<br>Budget |
|--|--|--|---------------------------------|---|---|---|--------------------------------------|
| G51986   | Traffic Signal Modification at Verdugo Blvd and Valihi Way | 600,000  | 9,952                           | (0)   | 9,952                                       | 590,048   | -                                    |
| G52040   | I-5 N Mitigation Project Management                        | 150,000  | -                               | 79,116                                      | 79,116                                      | 70,884  | -                                    |
| G52066   | Install Quiet Zone Pedestrian Flasher                      | 150,000  | -                               | 76,020                                      | 76,020                                      | 73,980  | -                                    |
| G52134   | Oceanview Blvd. Rehabilitation                             | 1,000,000  | 839,669                         | 129,412                                     | 969,081                                     | 30,919  | -                                    |
| 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                 | 1,447,162  | 228,022                         | -   | 228,022                                     | 1,219,140   | -                                    |
| G52157   | San Fernando/Los Angeles Traffic Signal Installation       | 400,000  | 23,172                          | -   | 23,172                                      | 376,828   | -                                    |
| G52158   | Traffic Signal Installation at Glendale/La Crescenta       | 1,200,000  | 76,955                          | -   | 76,955                                      | 1,123,045   | -                                    |
| G52161   | Regional Arterial Traffic Performance Measurement System   | 100,000  | -                               | -   | -   | 100,000   | -                                    |
| G52162   | Doran/Broadway-Brazil Grade Separation                     | 350,000  | -                               | -   | -   | 350,000   | -                                    |
| G52172   | I-210 Freeway Sound Wall                                   | -  | -                               | -   | -   | -   | 4,520,000                            |
| <b>Fund 255 Total</b>                              |  | <b>\$ 12,708,560</b>                                       | <b>\$ 1,844,041</b>             | <b>\$ 5,581,621</b>                         | <b>\$ 7,425,662</b>                         | <b>\$ 5,282,898</b>                                   | <b>\$ 4,520,000</b>                  |
| <b>FUND 256 - TRANSIT PROP A LOCAL RETURN FUND</b> |  |  |                                 |   |   |   |                                      |
| G51877   | Beeline Maintenance Facility                               | \$ 3,376,000   | \$ -                            | \$ -  | \$ -  | \$ 3,376,000  | \$ -                                 |
| <b>Fund 256 Total</b>                              |  | <b>\$ 3,376,000</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ 3,376,000</b>                                   | <b>\$ -</b>                          |
| <b>FUND 257 - TRANSIT PROP C LOCAL RETURN FUND</b> |  |  |                                 |   |   |   |                                      |
| 51950  | Refurb of Glendale Transport C (Train Station)             | \$ 500,000   | \$ -                            | \$ 193,964                                  | \$ 193,964                                  | \$ 306,036  | \$ -                                 |
| 52128  | Bus Stop Improvements                                      | \$ 141,733   | 65,102                          | -   | 65,102                                      | 76,631  | -                                    |
| <b>Fund 257 Total</b>                              |  | <b>\$ 641,733</b>  | <b>\$ 65,102</b>                | <b>\$ 193,964</b>                           | <b>\$ 259,066</b>                           | <b>\$ 382,667</b>                                     | <b>\$ -</b>                          |
| <b>FUND 280 - CABLE ACCESS FUND</b>                |  |  |                                 |   |   |   |                                      |
| 52174  | GTV6 Control Room Relocation                               | \$ -   | \$ -                            | \$ -  | \$ -  | \$ -  | \$ 850,000                           |
| <b>Fund 280 Total</b>                              |  | <b>\$ -</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ -</b>   | <b>\$ 850,000</b>                    |
| <b>FUND 402 - GAS TAX FUND</b>                     |  |  |                                 |   |   |   |                                      |
| 51500  | Street Resurfacing Program                                 | \$ 22,978,434  | \$ 599,811                      | \$ 21,220,151                               | \$ 21,819,962                               | \$ 1,158,472  | \$ 550,000                           |
| 51501  | Gutter Construction Program                                | 13,091,515   | 32,140                          | 12,496,090                                  | 12,528,230                                  | 563,285   | 250,000                              |
| 51502  | Street Reconstruction Program                              | 12,520,780   | 3,527                           | 11,922,557                                  | 11,926,084                                  | 594,696   | 250,000                              |
| 51887  | Street Tree Maintenance                                    | 2,830,000  | 589,448                         | 2,204,958                                   | 2,794,406                                   | 35,594  | 610,000                              |
| 51888  | Sidewalk Maintenance Program                               | 3,350,000  | 112,818                         | 2,902,258                                   | 3,015,076                                   | 334,924   | 350,000                              |
| 51889  | Slurry Seal Maintenance Program                            | 1,630,000  | -                               | 1,280,746                                   | 1,280,746                                   | 349,254   | 285,000                              |
| 51966  | Pennsylvania Rehab (City)                                  | 130,300  | 34,725                          | 90,605                                      | 125,330                                     | 4,970   | -                                    |
| 51981  | Glendale Narrows Riverwalk Phase 2                         | 100,000  | 71,827                          | -   | 71,827                                      | 28,173  | -                                    |
| 51984  | Doran St & Adjacent Streets Rehabilitation                 | 150,000  | 29,086                          | 120,812                                     | 149,898                                     | 102   | -                                    |
| 51985  | Oceanview Blvd Rehabilitation                              | 200,000  | 20,000                          | 175,777                                     | 195,777                                     | 4,223   | -                                    |
| 51986  | Verdugo Blvd Rehabilitation                                | 50,000   | 41,826                          | 8,089                                       | 49,915                                      | 85  | 1,000,000                            |
| 52083  | Traffic Signal Installations/Modification                  | 404,000  | 120,643                         | 179,857                                     | 300,500                                     | 103,500   | -                                    |
| 52112  | Kenneth Road Rehabilitation                                | 500,000  | -                               | -   | -   | 500,000   | -                                    |
| 52113  | Riverside Dr. & Western Ave. Rehabilitation                | 600,000  | -                               | -   | -   | 600,000   | -                                    |
| 52151  | Doran Street Rehabilitation Projctc                        | 1,150,000  | 141,137                         | -   | 141,137                                     | 1,008,863   | -                                    |
| 52167  | San Fernando Rehabilitation Phase 3                        | -  | -                               | -   | -   | -   | 2,200,000                            |
| 52168  | Highland Ave Rehabilitation                                | -  | -                               | -   | -   | -   | 1,150,000                            |
| 52169  | Geotechnical Engineering Service                           | -  | -                               | -   | -   | -   | 65,000                               |
| 52170  | Construction Management & Inspection Services              | -  | -                               | -   | -   | -   | 400,000                              |
| 52171  | Broadway Rehabilitation Phase 1                            | -  | -                               | -   | -   | -   | 150,000                              |
| 52173  | Traffic Signal Installation at Jackson/California          | -  | -                               | -   | -   | -   | 350,000                              |
| <b>Fund 402 Total</b>                              |  | <b>\$ 59,685,029</b>                                       | <b>\$ 1,796,988</b>             | <b>\$ 52,601,900</b>                        | <b>\$ 54,398,888</b>                        | <b>\$ 5,286,141</b>                                   | <b>\$ 7,610,000</b>                  |
| <b>FUND 405 - DEVELOPMENT IMPACT FEES FUND</b>     |  |  |                                 |   |   |   |                                      |
| 51669  | GHS Tennis Court Renovation                                | \$ 350,000   | \$ -                            | \$ 5,788                                    | \$ 5,788                                    | \$ 344,212  | \$ -                                 |
| 51833  | Planning and Design Studies                                | 400,302  | 22,489                          | 266,141                                     | 288,630                                     | 111,672   | -                                    |
| 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  | 361,800                         | 707,083                                     | 1,068,883                                   | 1,431,117   | -                                    |
| 51839  | Mid City Park Development Master Plan                      | 100,000  | -                               | 21,504                                      | 21,504                                      | 78,496  | -                                    |
| 51841  | Outdoor Fitness Equipment                                  | 110,000  | 42,291                          | 28,015                                      | 70,306                                      | 39,694  | -                                    |
| 51873  | Fremont Park Renovation Design                             | 4,150,000  | 127,267                         | 875,322                                     | 1,002,589                                   | 3,147,411   | 1,500,000                            |
| 51886  | Riverwalk LA Outfall Bridge                                | 639,859  | 522,339                         | -   | 522,339                                     | 117,520   | -                                    |
| 51892  | Central Park Plaza   | 2,150,000  | 5,485                           | 4,493                                       | 9,978                                       | 2,140,022   | -                                    |
| 52020  | Verdugo Park North Community Building                      | 2,000,000  | -                               | 34,940                                      | 34,940                                      | 1,965,060   | -                                    |
| 52031  | Fitness in the Park  | 40,000   | -                               | -   | -   | 40,000  | -                                    |
| 52077  | Wilson Middle School Multi-Use Field                       | 5,050,000  | 90,331                          | 28,535                                      | 118,866                                     | 4,931,134   | -                                    |
| 52078  | Verdugo Park All Inclusive Playground                      | 825,000  | 1,773                           | -   | 1,773                                       | 823,227   | -                                    |
| 52079  | Maple Park All Inclusive Playground                        | 825,000  | 13,981                          | 29,647                                      | 43,628                                      | 781,372   | -                                    |
| 52087  | Carr Park Outdoor Fitness Center                           | 65,000   | 40,012                          | -   | 40,012                                      | 24,988  | -                                    |
| 52105  | Cerritos Elementary Multi-Purpose                          | 3,439,200  | 35,173                          | 6,238                                       | 41,411                                      | 3,397,789   | -                                    |
| <b>Fund 405 Total</b>                              |  | <b>\$ 23,144,361</b>                                       | <b>\$ 1,262,941</b>             | <b>\$ 2,028,707</b>                         | <b>\$ 3,291,648</b>                         | <b>\$ 19,852,713</b>                                  | <b>\$ 1,500,000</b>                  |
| <b>FUND 407 - LIBRARY MITIGATION FEE FUND</b>      |  |  |                                 |   |   |   |                                      |
| 51318  | Central Library Renovation                                 | \$ 2,601,121   | \$ 317,074                      | \$ 1,024,195                                | \$ 1,341,269                                | \$ 1,259,852  | \$ -                                 |
| <b>Fund 407 Total</b>                              |  | <b>\$ 2,601,121</b>  | <b>\$ 317,074</b>               | <b>\$ 1,024,195</b>                         | <b>\$ 1,341,269</b>                         | <b>\$ 1,259,852</b>                                   | <b>\$ -</b>                          |
| <b>FUND 409 - CIP REIMBURSEMENT FUND</b>           |  |  |                                 |   |   |   |                                      |
| G51763   | Fire Department Burn Building                              | \$ 300,000   | \$ -                            | \$ -  | \$ -  | \$ 300,000  | \$ -                                 |
| G51877   | Beeline Maintenance Facility                               | 8,490,963  | 918,433                         | 553,879                                     | 1,472,312                                   | 7,018,651   | -                                    |
| G51966   | Pennsylvania Ave Rehabilitation (County)                   | 166,300  | 67,733                          | 73,285                                      | 141,018                                     | 25,282  | -                                    |
| G51970   | Safe Route to School Phase 3                               | 969,900  | 545,619                         | 291,302                                     | 836,921                                     | 132,979   | -                                    |

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

| Project  | Project Description  | A<br>Overall<br>Project/Grant<br>Budget as of<br>6/30/2018 | B<br>FY 2017-18<br>Expenditures | C<br>Expenditures<br>Prior to<br>FY 2017-18 | D<br>Life to Date Actuals<br>Total<br>(B+C) | E<br>Remaining Balance<br>as of<br>6/30/2018<br>(A-D) | F<br>FY 2018-19<br>Adopted<br>Budget |
|--|--|--|---------------------------------|---|---|---|--------------------------------------|
| G52031   | Fitness in the Park  | 155,000  | -                               | -   | -   | 155,000   | -                                    |
| G52038   | Hoover Toll Keppel & Chevy Chase (SRTS)                    | 1,642,000  | 239,771                         | 124,681                                     | 364,452                                     | 1,277,548   | -                                    |
| G52049   | Burbank-Glendale Traffic System Coordination               | 601,944  | 29,251                          | 513,449                                     | 542,700                                     | 59,244  | -                                    |
| G52050   | TDA3-Bicycle & Pedestrian Fund                             | 430,762  | -                               | 159,762                                     | 159,762                                     | 271,000   | -                                    |
| G52090   | Tenant Improvements at Glendale Police Department Building | 242,000  | 5,506                           | 17,974                                      | 23,480                                      | 218,520   | -                                    |
| G52098   | Glendale Sub-Regional Traffic Management                   | 521,550  | -                               | -   | -   | 521,550   | -                                    |
| G52104   | Trains Station 1st/last Mile                               | 1,556,438  | 1,811                           | -   | 1,811                                       | 1,554,627   | -                                    |
| G52113   | Riverside-Western Rehabilitation                           | 104,973  | -                               | -   | -   | 104,973   | -                                    |
| G52114   | Glendale Police Department Museum                          | 205,000  | -                               | -   | -   | 205,000   | -                                    |
| G52123   | Los Feliz Entryway Improvement                             | 45,000   | -                               | -   | -   | 45,000  | -                                    |
| G52161   | Regional Arterial Traffic Performance Measurement System   | 530,869  | -                               | -   | -   | 530,869   | -                                    |
| G52163   | North Verdugo Road Safety Improvements                     | 150,000  | 33,155                          | -   | 33,155                                      | 116,845   | -                                    |
| G52176   | Trains Station 1st/last Mile Phase 2                       | 1,101,000  | -                               | -   | -   | 1,101,000   | -                                    |
| G52200   | Pennsylvania Ave Rehabilitation                            | 1,786,970  | -                               | -   | -   | 1,786,970   | -                                    |
| <b>Fund 409 Total</b>                                  |  | <b>\$ 19,000,669</b>                                       | <b>\$ 1,841,279</b>             | <b>\$ 1,734,332</b>                         | <b>\$ 3,575,611</b>                         | <b>\$ 15,425,058</b>                                  | <b>\$ -</b>                          |
| <b>FUND 410 - SAN FERNANDO CORRIDOR TAX SHARE FUND</b> |  |  |                                 |   |   |   |                                      |
| 52127  | Flower Street Improvement & Widening                       | \$ 400,000   | \$ 50,089                       | \$ -  | \$ 50,089                                   | \$ 349,911  | \$ -                                 |
| <b>Fund 410 Total</b>                                  |  | <b>\$ 400,000</b>  | <b>\$ 50,089</b>                | <b>\$ -</b>                                 | <b>\$ 50,089</b>                            | <b>\$ 349,911</b>                                     | <b>\$ -</b>                          |
| <b>FUND 501 - RECREATION FUND</b>                      |  |  |                                 |   |   |   |                                      |
| 51844  | Citywide Playground Equipment                              | \$ 150,000   | \$ 43,667                       | \$ 13,119                                   | \$ 56,786                                   | \$ 93,214   | \$ -                                 |
| 51955  | Callfield Renovation Program                               | 100,000  | 13,248                          | 79,423                                      | 92,671                                      | 7,329   | -                                    |
| 52002  | Glorietta Park Lighting & Irrigation                       | 60,000   | 23,759                          | -   | 23,759                                      | 36,241  | -                                    |
| 52019  | Upper Scholl Canyon Renovation                             | 650,000  | 41,646                          | 63,346                                      | 104,992                                     | 545,008   | -                                    |
| 52020  | Verdugo Park North Community Building                      | 500,000  | 52,321                          | 1,481                                       | 53,802                                      | 446,198   | -                                    |
| 52023  | Sports Complex Concession Renovation                       | 500,000  | 27,258                          | 1,844                                       | 29,102                                      | 470,898   | -                                    |
| 52144  | Replace Splash Pad at Pacific Park                         | 364,000  | -                               | -   | -   | 364,000   | -                                    |
| <b>Fund 501 Total</b>                                  |  | <b>\$ 2,324,000</b>  | <b>\$ 201,899</b>               | <b>\$ 159,213</b>                           | <b>\$ 361,112</b>                           | <b>\$ 1,962,888</b>                                   | <b>\$ -</b>                          |
| <b>FUND 510 - HAZARDOUS DISPOSAL FUND</b>              |  |  |                                 |   |   |   |                                      |
| 52133  | HHW Ventilation System Replacement                         | \$ 35,000  | \$ -                            | \$ -  | \$ -  | \$ 35,000   | \$ -                                 |
| <b>Fund 510 Total</b>                                  |  | <b>\$ 35,000</b>   | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ 35,000</b>                                      | <b>\$ -</b>                          |
| <b>FUND 520 - PARKING FUND</b>                         |  |  |                                 |   |   |   |                                      |
| 51508  | Parking Lot Resurfacing                                    | \$ 400,000   | \$ -                            | \$ 362,494                                  | \$ 362,494                                  | \$ 37,506   | \$ -                                 |
| 51584  | Exchange Parking Structure Improvements                    | 950,000  | 767                             | 893,491                                     | 894,258                                     | 55,742  | -                                    |
| 51884  | Parking Lot & Meter Improvements                           | 600,000  | 184,190                         | 299,742                                     | 483,932                                     | 116,068   | 300,000                              |
| 52071  | Downtown Parking Improvements                              | 400,000  | 109,380                         | -   | 109,380                                     | 290,620   | -                                    |
| 52072  | Parking Structure Improvement Project                      | 600,000  | -                               | 2,074                                       | 2,074                                       | 597,926   | -                                    |
| <b>Fund 520 Total</b>                                  |  | <b>\$ 2,950,000</b>  | <b>\$ 294,337</b>               | <b>\$ 1,557,801</b>                         | <b>\$ 1,852,138</b>                         | <b>\$ 1,097,862</b>                                   | <b>\$ 300,000</b>                    |
| <b>FUND 525 - SEWER FUND</b>                           |  |  |                                 |   |   |   |                                      |
| 50098  | Doran Pump Station Rehabilitation                          | \$ 2,327,400   | \$ -                            | \$ 2,315,060                                | \$ 2,315,060                                | \$ 12,340   | \$ 52,000                            |
| 51494  | Corrugated Metal Pipe Replacement Project                  | 962,000  | 496                             | 332,561                                     | 333,057                                     | 628,943   | 100,000                              |
| 51510  | Sewer Reconstruction Program                               | 7,065,120  | 38,506                          | 6,017,634                                   | 6,056,140                                   | 1,008,980   | 150,000                              |
| 51511  | Wastewater Capacity Improvement                            | 4,862,175  | 1,877                           | 4,022,121                                   | 4,023,998                                   | 838,177   | -                                    |
| 51632  | Stormwater Pollutant Treatment                             | 1,000,000  | -                               | -   | -   | 1,000,000   | -                                    |
| 51673  | Hyperion Wastewater System                                 | 23,253,384   | 3,016,181                       | 17,056,113                                  | 20,072,294                                  | 3,181,090   | 2,500,000                            |
| 51674  | LA-Glendale Water Reclamation Plant                        | 21,500,000   | -                               | 15,478,752                                  | 15,478,752                                  | 6,021,248   | 12,804,000                           |
| 51686  | Emergency Sewer and SD Repair Program                      | 1,925,000  | 118,637                         | 588,145                                     | 706,782                                     | 1,218,218   | -                                    |
| 51772  | San Fernando & Highland Storm Drain                        | 675,000  | 13,489                          | 498,849                                     | 512,338                                     | 162,662   | -                                    |
| 51801  | Chevy Chase Sewer Diversion                                | 23,608,405   | 4,986,213                       | 16,308,863                                  | 21,295,076                                  | 2,313,329   | -                                    |
| 51830  | Tyburn Street Wastewater Improvement                       | 1,600,000  | 10,816                          | 1,492,337                                   | 1,503,153                                   | 96,847  | -                                    |
| 51885  | Pacific/Burchett Wastewater Improvement                    | 1,580,000  | -                               | 1,534,062                                   | 1,534,062                                   | 45,938  | -                                    |
| 51953  | Sludge and Debris Drying Facility                          | 50,000   | -                               | 4,916                                       | 4,916                                       | 45,084  | -                                    |
| 51982  | PW Yard Recycled Water Main Ex                             | 365,200  | 552                             | -   | 552   | 364,648   | -                                    |
| 51988  | Brand Storm Water Lift Station                             | 115,000  | -                               | -   | -   | 115,000   | -                                    |
| 52073  | Wastewater Shop Tennant Improvement                        | 50,000   | -                               | -   | -   | 50,000  | 130,000                              |
| 52109  | Bioswale Construction                                      | 100,000  | -                               | -   | -   | 100,000   | -                                    |
| <b>Fund 525 Total</b>                                  |  | <b>\$ 91,038,684</b>                                       | <b>\$ 8,186,767</b>             | <b>\$ 65,649,413</b>                        | <b>\$ 73,836,180</b>                        | <b>\$ 17,202,504</b>                                  | <b>\$ 15,736,000</b>                 |
| <b>FUND 530 - REFUSE DISPOSAL FUND</b>                 |  |  |                                 |   |   |   |                                      |
| 51774  | Scholl Canyon Landfill Expansion Environmental Study       | \$ 1,020,000   | \$ -                            | \$ 430,153                                  | \$ 430,153                                  | \$ 589,847  | \$ -                                 |
| 52028  | Beverage Container Recycling                               | 133,500  | 9,052                           | 39,481                                      | 48,533                                      | 84,967  | -                                    |
| 52070  | Automated Container and Refuse                             | 700,000  | -                               | -   | -   | 700,000   | 350,000                              |
| G52028   | Beverage Container Recycling (Grant)                       | 345,301  | 128,231                         | 142,582                                     | 270,813                                     | 74,488  | -                                    |
| G52074   | Annual Cal-Recycle Grant                                   | 102,000  | 32,527                          | 4,404                                       | 36,931                                      | 65,069  | 55,000                               |
| <b>Fund 530 Total</b>                                  |  | <b>\$ 2,300,801</b>  | <b>\$ 169,810</b>               | <b>\$ 616,620</b>                           | <b>\$ 786,430</b>                           | <b>\$ 1,514,371</b>                                   | <b>\$ 405,000</b>                    |
| <b>FUND 583 - ELECTRIC DEPRECIATION FUND</b>           |  |  |                                 |   |   |   |                                      |
| E14237   | Howard Roofing Replacement                                 | \$ 155,470   | \$ -                            | \$ 120,590                                  | \$ 120,590                                  | \$ 34,880   | \$ -                                 |
| E14359   | AMI SG DMS-OMS System Integration                          | 1,109,044  | 70                              | 976,434                                     | 976,504                                     | 132,540   | -                                    |
| E14377   | Electric Vehicle Program                                   | 669,974  | 47,710                          | 98,640                                      | 146,350                                     | 523,624   | -                                    |
| E14488   | AMI Modernization IT Support                               | 1,132,695  | 96,448                          | 824,488                                     | 920,936                                     | 211,759   | -                                    |
| E14824   | Conservation Voltage Reduction                             | 273,424  | 20,043                          | 183,634                                     | 203,677                                     | 69,747  | -                                    |
| E14826   | E-Care Upgrade   | 187,000  | -                               | -   | -   | 187,000   | -                                    |
| E14833   | Meter Data Analytics                                       | 175,976  | -                               | 148,229                                     | 148,229                                     | 27,747  | -                                    |
| E14894   | IVR Upgrade  | 91,422   | -                               | 44,666                                      | 44,666                                      | 46,756  | -                                    |
| E30012   | Admin Capital Outlay                                       | 112,320  | 8,529                           | -   | 8,529                                       | 103,791   | 727,038                              |

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

| Project   | Project Description                              | A   | B                          | C                                      | D                                      | E  | F                               |
|---|--|---|----------------------------|--|--|--|---------------------------------|
|   |  | Overall<br>Project/Grant<br>Budget as of<br>6/30/2018 | FY 2017-18<br>Expenditures | Expenditures<br>Prior to<br>FY 2017-18 | Life to Date Actuals<br>Total<br>(B+C) | Remaining Balance<br>as of<br>6/30/2018<br>(A-D) | FY 2018-19<br>Adopted<br>Budget |
| E30014  | Electric Capital Outlay                          | 2,798,500   | 325,357                    | 257,296                                | 582,653                                | 2,215,847  | 3,114,900                       |
| E30024  | GIS Web Viewer                                   | 132,733   | 51,429                     | 66,280                                 | 117,709                                | 15,024   | -                               |
| E30026  | Installation of Streetlights-Annual              | 109,938   | 117                        | 105,094                                | 105,211                                | 4,727  | 200,000                         |
| E30027  | Streetlight Electric Services                    | 225,249   | 18,453                     | 173,222                                | 191,675                                | 33,574   | 200,000                         |
| E30030  | Meter Purchases                                  | 300,000   | 1,344                      | 289,779                                | 291,123                                | 8,877  | 300,000                         |
| E30031  | Transformer Purchases                            | 350,000   | 169,058                    | 171,584                                | 340,642                                | 9,358  | 300,000                         |
| E30034  | Deteriorated Pole Replacement                    | 1,059,950   | 56,245                     | 974,937                                | 1,031,182                              | 28,768   | 500,000                         |
| E30035  | Electric Vault Replacements                      | 683,992   | 35,599                     | 565,295                                | 600,894                                | 83,098   | 1,500,000                       |
| E30036  | Cable Replacements                               | 1,244,279   | 162,390                    | 1,081,889                              | 1,244,279                              | -  | 500,000                         |
| E30037  | Feeder Refusing                                  | 150,767   | 708                        | 138,686                                | 139,394                                | 11,373   | 200,000                         |
| E30038  | Emergency System Improvement                     | 808,339   | 165,774                    | 583                                    | 166,357                                | 641,982  | -                               |
| E30039  | Transmission Line Upgrade                        | 339,870   | -                          | 315,384                                | 315,384                                | 24,486   | 300,000                         |
| E30040  | Reclosers  | 701,874   | -                          | 694,954                                | 694,954                                | 6,920  | 200,000                         |
| E30063  | Perkins Water Feature Renov                      | 304,000   | 59,228                     | -                                      | 59,228                                 | 244,772  | -                               |
| E30067  | Perkins Tenant Improvements                      | 995,000   | 346,027                    | -                                      | 346,027                                | 648,973  | -                               |
| E30072  | Fiber Plan Implementation                        | 1,710,229   | 197,294                    | 14,762                                 | 212,056                                | 1,498,173  | -                               |
| E30073  | Capacity Bank Conversion                         | 1,387,148   | 37,558                     | -                                      | 37,558                                 | 1,349,590  | 250,000                         |
| E30076  | Feeder Conversion at Tropico Substation          | 1,950,617   | 722,398                    | 103,973                                | 826,371                                | 1,124,246  | -                               |
| P13748  | Grayson Repower                                  | 13,119,363  | 3,645,079                  | 9,144,052                              | 12,789,131                             | 330,232  | -                               |
| P30013  | Power Plant Capital Outlay                       | 1,269,000   | 152,970                    | 564,139                                | 717,109                                | 551,891  | -                               |
| P30019  | Repairs to Unit 8A & 8BC                         | 4,079,552   | 1,341                      | 3,191,699                              | 3,193,040                              | 886,512  | -                               |
| P30021  | Overhaul Reserve Gas Turbin                      | 1,721,792   | -                          | 988,546                                | 988,546                                | 733,246  | -                               |
| P30082  | Unit 9 Modifications                             | 1,486,027   | 74,643                     | 3,196                                  | 77,839                                 | 1,408,188  | 500,000                         |
| P30097  | Unit 9 Catalyst Replacement                      | 479,012   | 422,243                    | -                                      | 422,243                                | 56,769   | -                               |
| 31003   | Howard Substation                                | 200,000   | -                          | -                                      | -                                      | 200,000  | -                               |
| 31004   | Power Plant Emergency Repair                     | -   | -                          | -                                      | -                                      | -  | 500,000                         |
| 31005   | Biogas Renewable Generation                      | 125,000   | 21,525                     | -                                      | 21,525                                 | 103,475  | 500,000                         |
| 31006   | New Telephone System                             | -   | -                          | -                                      | -                                      | -  | 342,000                         |
| 31007   | Grandview-Montrose Transmission                  | -   | -                          | -                                      | -                                      | -  | 300,000                         |
| 31008   | Air Way Interconnection Equipment                | -   | -                          | -                                      | -                                      | -  | 1,600,000                       |
| 31009   | Circuit Breaker Replacement                      | -   | -                          | -                                      | -                                      | -  | 500,000                         |
| 31010   | Relay Protection Improvement                     | -   | -                          | -                                      | -                                      | -  | 250,000                         |
| <b>Fund 583 Total</b>                                 |  | <b>\$ 41,639,556</b>                                  | <b>\$ 6,839,580</b>        | <b>\$ 21,242,031</b>                   | <b>\$ 28,081,611</b>                   | <b>\$ 13,557,945</b>                             | <b>\$ 12,783,938</b>            |
| <b>FUND 585 - ELECTRIC CUSTOMER PAID CAPITAL FUND</b> |  |   |                            |  |  |  |                                 |
| VARIOUS   | Customer Paid Capital Projects*                  | \$ -  | \$ -                       | \$ -                                   | \$ -                                   | \$ -   | \$ 2,000,000                    |
| <b>Fund 585 Total</b>                                 |  | <b>\$ -</b>   | <b>\$ -</b>                | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ 2,000,000</b>             |
| <b>FUND 593 - WATER DEPRECIATION FUND</b>             |  |   |                            |  |  |  |                                 |
| W11720  | Transportation Equipment                         | \$ 203,000  | \$ -                       | \$ 189,127                             | \$ 189,127                             | \$ 13,873  | \$ -                            |
| W14708  | Western Pump Station Replacement                 | 1,065,273   | 136,257                    | 127,269                                | 263,526                                | 801,747  | 700,000                         |
| W14712  | AMI Modernization                                | 452,988   | -                          | 74,958                                 | 74,958                                 | 378,030  | -                               |
| W14735  | Slope Repair at Verdugo                          | 364,994   | 238,763                    | 90,521                                 | 329,284                                | 35,710   | -                               |
| W30002  | Rossmoyne Tank Rehabilitation                    | 162,071   | 123,792                    | 35,428                                 | 159,220                                | 2,851  | -                               |
| W30006  | Valve Replacement                                | 1,240,196   | 132,492                    | 1,045,438                              | 1,177,930                              | 62,266   | 350,000                         |
| W30012  | Admin Capital Outlay                             | 31,680  | 2,406                      | -                                      | 2,406                                  | 29,274   | 205,062                         |
| W30015  | Water Capital Outlay                             | 498,000   | 141,725                    | 95,069                                 | 236,794                                | 261,206  | 639,000                         |
| W30043  | Recycled Services/Meters                         | 52,945  | -                          | -                                      | -                                      | 52,945   | -                               |
| W30045  | Grandview RW Tank Rehabilitation                 | 300,690   | -                          | -                                      | -                                      | 300,690  | -                               |
| W30047  | Fern Lane RW Tank Rehabilitation                 | 263,737   | 216,387                    | 25,845                                 | 242,232                                | 21,505   | -                               |
| W30049  | Potable Hydrants                                 | 166,137   | 34,209                     | 44,091                                 | 78,300                                 | 87,837   | 150,000                         |
| W30051  | Dunsmore Tank Rehabilitation                     | 203,400   | -                          | -                                      | -                                      | 203,400  | -                               |
| W30052  | Site Repairs at Various Locations                | 1,310,119   | 791,226                    | 168,862                                | 960,088                                | 350,031  | 50,000                          |
| W30053  | Grandview Pump Station                           | 111,596   | -                          | 2,927                                  | 2,927                                  | 108,669  | 100,000                         |
| W30055  | Glenoaks 968 Pump Replacement                    | 275,670   | 36,151                     | 519                                    | 36,670                                 | 239,000  | -                               |
| W30060  | Cap Recycled Hydrants                            | 52,945  | -                          | -                                      | -                                      | 52,945   | -                               |
| W30063  | Perkins Water Feature Renovation                 | 86,000  | 36,337                     | -                                      | 36,337                                 | 49,663   | -                               |
| W30064  | Chevy Oaks Recycled Project                      | 84,960  | -                          | 32,181                                 | 32,181                                 | 52,779   | -                               |
| W30067  | Perkins Tenant Improvements                      | 281,000   | 88,292                     | -                                      | 88,292                                 | 192,708  | -                               |
| W30069  | Hoover, Toll & Keppel Recycled Water Maintenance | 2,970,430   | 934,890                    | 1,044,642                              | 1,979,532                              | 990,898  | -                               |
| W30085  | Pump Replacement Program                         | 50,000  | -                          | -                                      | -                                      | 50,000   | 450,000                         |
| W30092  | Potable Water Tank Rehabilitation                | 326,353   | 90,458                     | 3,868                                  | 94,326                                 | 232,027  | -                               |
| W30094  | Surge Tank Rehabilitation Program                | 356,966   | 249,301                    | 76,885                                 | 326,186                                | 30,780   | -                               |
| W30095  | Pipeline Management Program                      | 200,991   | 173,810                    | 27,181                                 | 200,991                                | -  | 4,700,000                       |
| 31001   | Glendale Heights Tank Repl                       | 800,000   | 10,330                     | -                                      | 10,330                                 | 789,670  | 150,000                         |
| 31002   | Glorietta Well Replacement                       | 150,000   | -                          | -                                      | -                                      | 150,000  | -                               |
| 31006   | New Telephone System                             | -   | -                          | -                                      | -                                      | -  | 108,000                         |
| 31011   | Facility Security & Landscape                    | -   | -                          | -                                      | -                                      | -  | 300,000                         |
| 31012   | Meter & Equipment Endpoint Replacement           | -   | -                          | -                                      | -                                      | -  | 150,000                         |
| 31013   | Water System Optimization                        | -   | -                          | -                                      | -                                      | -  | 500,000                         |
| 31014   | Service Line Replacement                         | -   | -                          | -                                      | -                                      | -  | 50,000                          |
| <b>Fund 593 Total</b>                                 |  | <b>\$ 12,062,141.00</b>                               | <b>\$ 3,436,826</b>        | <b>\$ 3,084,811</b>                    | <b>\$ 6,521,637</b>                    | <b>\$ 5,540,504</b>                              | <b>\$ 8,602,062</b>             |
| <b>FUND 595 - WATER CUSTOMER PAID CAPITAL FUND</b>    |  |   |                            |  |  |  |                                 |
| VARIOUS   | Customer Paid Capital Projects*                  | \$ -  | \$ -                       | \$ -                                   | \$ -                                   | \$ -   | \$ 1,471,000                    |
| <b>Fund 595 Total</b>                                 |  | <b>\$ -</b>   | <b>\$ -</b>                | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ 1,471,000</b>             |

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

| Project                                   | Project Description                   | A<br>Overall<br>Project/Grant<br>Budget as of<br>6/30/2018 | B<br>FY 2017-18<br>Expenditures | C<br>Expenditures<br>Prior to<br>FY 2017-18 | D<br>Life to Date Actuals<br>Total<br>(B+C) | E<br>Remaining Balance<br>as of<br>6/30/2018<br>(A-D) | F<br>FY 2018-19<br>Adopted<br>Budget |
|---|---------------------------------------|--|---------------------------------|---|---|---|--------------------------------------|
| <b>FUND 601 - FLEET MANAGEMENT FUND</b>   |                                       |  |                                 |   |   |   |                                      |
| 52110                                     | In-Ground Vehicle Lift Replacement    | \$ 225,000   | \$ -                            | \$ -  | \$ -  | \$ 225,000  | \$ -                                 |
| 52111                                     | Fuel Management Key Card Reader Kiosk | 210,000  | -                               | -   | -   | 210,000   | -                                    |
|   | <b>Fund 601 Total</b>                 | <b>\$ 435,000</b>  | <b>\$ -</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>                                 | <b>\$ 435,000</b>                                     | <b>\$ -</b>                          |
| <b>FUND 603 - ISD INFRASTRUCTURE FUND</b> |                                       |  |                                 |   |   |   |                                      |
| 51819                                     | Maple Park Fiber Project              | \$ 871,628   | -                               | \$ 852,658                                  | \$ 852,658                                  | \$ 18,970   | \$ -                                 |
| 52014                                     | Disaster Recovery Site                | 500,000  | -                               | 53,908                                      | 53,908                                      | 446,092   | -                                    |
| 52062                                     | Copper and Fiber Optic Cabling        | 25,000   | -                               | -   | -   | 25,000  | -                                    |
| 52203                                     | Fiber Optic Connectivity              | -  | -                               | -   | -   | -   | 83,000                               |
|   | <b>Fund 603 Total</b>                 | <b>\$ 1,396,628</b>  | <b>\$ -</b>                     | <b>\$ 906,566</b>                           | <b>\$ 906,566</b>                           | <b>\$ 490,062</b>                                     | <b>\$ 83,000</b>                     |
|   | <b>GRAND TOTAL</b>                    | <b>\$ 331,932,027</b>                                      | <b>\$ 30,080,668</b>            | <b>\$ 184,733,163</b>                       | <b>\$ 214,813,831</b>                       | <b>\$ 117,118,196</b>                                 | <b>\$ 71,092,378</b>                 |

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 2018-19 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 2018-19 General Fund CIP (Fund 401) includes \$19.3 million of new appropriations for the following projects:

- Transfer to Landfill Post Closure Fund - \$4,560,000 (*Non-Departmental*)
- Fremont Park Renovation - \$4,000,000 (*Community Services & Parks*)
- Artsakh Paseo and Arts & Entertainment District - \$3,000,000 (*Community Development*)
- Central Park Block Project - \$2,000,000 (*Community Development*)
- Purchase of Artsakh Retail Units - \$1,530,000 (*Community Development*)
- City Hall Building Renovation - \$1,500,000 (*Public Works*)
- Brand Park Restroom Renovation - \$700,000 (*Community Services & Parks*)
- MSB Tenant Improvement - \$658,000 (*Public Works*)
- Installation of Safety Bollards at Montrose - \$300,000 (*Public Works*)
- Citywide Playground Equipment - \$200,000 – (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$150,000 (*Community Services & Parks*)
- Project Management Staff - \$150,000 (*Public Works*)
- ADA Facility Modification - \$125,000 (*Public Works*)
- Illuminated Street Name Sign Replacement (LED)- \$100,000 (*Public Works*)
- Lower Scholl Renovation - \$100,000 (*Community Services & Parks*)
- Nibley Restroom Renovation - \$100,000 (*Community Services & Parks*)
- Installation of Garage Gates at Police Building - \$100,000 (*Police*)
- Fire Station 25 Reconstruction - \$50,000 (*Fire*)

The main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, and the 2.0% 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.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### General Fund CIP (401)

The chart below provides a summary of all the revenues and appropriations for General Fund CIP (401).

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

|  | FY 17-18<br>Adopted | FY 17-18<br>Est. Actuals | FY 18-19<br>Adopted | FY 19-20<br>Projected | FY 20-21<br>Projected | FY 21-22<br>Projected | FY 22-23<br>Projected | Future Years<br>FY 24-28 | Estimated<br>Totals<br>2018-28 |
|--|---------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------------|
| <b>Capital Improvement Fund (401) - Recurring Resources</b>          |                     |                          |                     |                       |                       |                       |                       |                          |                                |
| Sales Tax  | \$ 718              | \$ 718                   | \$ 834              | \$ 913                | \$ 933                | \$ 934                | \$ 1,124              | \$ 5,620                 | \$ 11,076                      |
| Scholl Canyon Royalty Fee  | 5,500               | 6,000                    | 6,500               | 6,630                 | 6,763                 | 6,898                 | 7,036                 | 35,180                   | 75,007                         |
| <b>TOTAL RECURRING RESOURCES</b>                                     | <b>\$ 6,218</b>     | <b>\$ 6,718</b>          | <b>\$ 7,334</b>     | <b>\$ 7,543</b>       | <b>\$ 7,696</b>       | <b>\$ 7,832</b>       | <b>\$ 8,160</b>       | <b>\$ 40,800</b>         | <b>\$ 86,083</b>               |
| <b>Capital Improvement Fund (401) - Non-Recurring Resources</b>      |                     |                          |                     |                       |                       |                       |                       |                          |                                |
| Unspent Grant  | \$ -                | \$ 640                   | \$ -                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                     | \$ 640                         |
| Grant Receivables  | -                   | 276                      | -                   | -                     | -                     | -                     | -                     | -                        | 276                            |
| Sales Tax Audit  | -                   | 9,000                    | -                   | -                     | -                     | -                     | -                     | -                        | 9,000                          |
| Transfer for Police Museum and City Hall Building Renovation         | -                   | 385                      | -                   | -                     | -                     | -                     | -                     | -                        | 385                            |
| <b>TOTAL ALL RESOURCES</b>   | <b>\$ 6,218</b>     | <b>\$ 17,019</b>         | <b>\$ 7,334</b>     | <b>\$ 7,543</b>       | <b>\$ 7,696</b>       | <b>\$ 7,832</b>       | <b>\$ 8,160</b>       | <b>\$ 40,800</b>         | <b>\$ 96,384</b>               |
| <b>Capital Improvement Fund (401) - Expenditures &amp; Transfers</b> |                     |                          |                     |                       |                       |                       |                       |                          |                                |
| Capital Project Expenditures   | \$ 6,968            | \$ 16,204                | \$ 14,613           | \$ 2,233              | \$ 775                | \$ 775                | \$ 775                | \$ 4,475                 | \$ 39,850                      |
| Capital Project Expenditures (Grant)                                 | -                   | 753                      | -                   | -                     | -                     | -                     | -                     | -                        | 753                            |
| Transfer - Landfill Post Closure Liability Fund                      | 2,000               | 2,000                    | 4,560               | 4,560                 | 4,560                 | 4,560                 | 4,560                 | 22,800                   | 47,600                         |
| Project Management 59998 Expenditures                                | 133                 | 133                      | 150                 | 150                   | 150                   | 150                   | 150                   | 150                      | 1,033                          |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>                            | <b>\$ 9,101</b>     | <b>\$ 19,090</b>         | <b>\$ 19,323</b>    | <b>\$ 6,943</b>       | <b>\$ 5,485</b>       | <b>\$ 5,485</b>       | <b>\$ 5,485</b>       | <b>\$ 27,425</b>         | <b>\$ 89,236</b>               |
| <b>Estimated Annual Surplus / (Shortfall)</b>                        | <b>\$ (2,883)</b>   | <b>\$ (2,071)</b>        | <b>\$ (11,989)</b>  | <b>\$ 600</b>         | <b>\$ 2,211</b>       | <b>\$ 2,347</b>       | <b>\$ 2,675</b>       | <b>\$ 13,375</b>         | <b>\$ 7,148</b>                |
| Estimated Beginning Fund Balance                                     | 4,538               | 13,405                   | 11,334              | (679)                 | (79)                  | 2,132                 | 4,479                 | 7,154                    | 37,746                         |
| Reserve for PEG Capital  | (24)                | -                        | (24)                | -                     | -                     | -                     | -                     | -                        | (24)                           |
| <b>REVISED ESTIMATED ENDING FUND BALANCE</b>                         | <b>\$ 1,631</b>     | <b>\$ 11,334</b>         | <b>\$ (679)</b>     | <b>\$ (79)</b>        | <b>\$ 2,132</b>       | <b>\$ 4,479</b>       | <b>\$ 7,154</b>       | <b>\$ 20,529</b>         | <b>\$ 44,870</b>               |

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 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. The FY 2018-19 State Gas Tax Fund includes new appropriations of approximately \$7.6 million for the following Public Works projects:

- San Fernando Rehabilitation - \$2,200,000
- Highland Ave Rehabilitation - \$1,150,000
- Verdugo Boulevard Rehabilitation - \$1,000,000
- Street Tree Maintenance - \$610,000
- Street Resurfacing Program - \$550,000
- Construction Management and Inspection Services - \$400,000
- Traffic Signal Installation at Jackson/California - \$350,000



## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- Sidewalk Maintenance Program - \$350,000
- Slurry Seal Maintenance Program - \$285,000
- Gutter Construction Program - \$250,000
- Street Reconstruction Program - \$250,000
- Broadway Rehabilitation - \$150,000
- Geotechnical Engineering Service - \$65,000

### ***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. 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 5 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 \$31.9 million as of June 30, 2018. 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 2018-19 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 2018-19, the transfer to the Scholl Canyon Landfill Post Closure Fund is \$4.6 million.

### ***Parks Mitigation Fee Fund (405)***

The Parks Mitigation 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. For FY 2018-19 there is new appropriation in the amount of \$1.5 million in this fund for the Fremont Park Renovation project.

### ***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 2018-19 there is no new appropriation in this fund.

### ***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 2018-19.

## 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 FY 2018-19 there is no new appropriation in this fund.

### ***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 2018-19 there is no new appropriation in this fund.

The Schedules on the next few pages provide a summary of the budgets for the year ending June 30, 2019.

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>401 - Capital<br/>Improvement Fund</b> | <b>402 - State Gas Tax<br/>Fund</b> | <b>403 - Landfill<br/>Postclosure Fund</b> |
|--|---|-------------------------------------|--|
| <b>Estimated Resources</b>               |   |                                     |  |
| Licenses and Permits                     | \$ -                                      | \$ -                                | \$ -                                       |
| Use of Money and Property                | -   | 30,000                              | -  |
| Revenue from Other Agencies              | -   | 8,416,952                           | -  |
| Charges for Services                     | 6,500,000                                 | -                                   | -  |
| Transfers from Other Funds               | 833,700                                   | -                                   | 4,560,000                                  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 7,333,700</b>                       | <b>\$ 8,446,952</b>                 | <b>\$ 4,560,000</b>                        |
| <b>Estimated Appropriations</b>          |   |                                     |  |
| Salaries & Benefits                      | \$ 129,066                                | \$ -                                | \$ -                                       |
| Maintenance & Operation                  | 20,934                                    | 1,175,000                           | -  |
| Capital Improvement                      | 14,613,000                                | 6,435,000                           | -  |
| Transfers                                | 4,560,000                                 | -                                   | -  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 19,323,000</b>                      | <b>\$ 7,610,000</b>                 | <b>\$ -</b>                                |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (11,989,300)</b>                    | <b>\$ 836,952</b>                   | <b>\$ 4,560,000</b>                        |

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>405 - Parks<br/>Mitigation Fee<br/>Fund</b> | <b>407 - Library<br/>Mitigation Fee<br/>Fund</b> | <b>408 - Parks Quimby<br/>Fee Fund</b> |
|--|--|--|--|
| <b>Estimated Resources</b>               |  |  |  |
| Licenses and Permits                     | \$ 1,000,000                                   | \$ 250,000                                       | \$ -                                   |
| Use of Money and Property                | 200,000  | 20,000   | -                                      |
| Revenue from Other Agencies              | -  | -  | -                                      |
| Charges for Services                     | -  | -  | -                                      |
| Transfers from Other Funds               | -  | -  | -                                      |
| <b>TOTAL REVENUES</b>                    | <b>\$ 1,200,000</b>                            | <b>\$ 270,000</b>                                | <b>\$ -</b>                            |
| <b>Estimated Appropriations</b>          |  |  |  |
| Salaries & Benefits                      | \$ -   | \$ -   | \$ -                                   |
| Maintenance & Operation                  | -  | -  | -                                      |
| Capital Improvement                      | 1,500,000                                      | -  | -                                      |
| Transfers                                | -  | -  | -                                      |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 1,500,000</b>                            | <b>\$ -</b>                                      | <b>\$ -</b>                            |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (300,000)</b>                            | <b>\$ 270,000</b>                                | <b>\$ -</b>                            |

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>409 - CIP<br/>Reimbursement<br/>Fund</b> | <b>410 - San Fernando<br/>Corridor Tax Share<br/>Fund</b> | <b>Total</b>          |
|--|---|---|-----------------------|
| <b>Estimated Resources</b>               |   |   |                       |
| Licenses and Permits                     | \$ -  | \$ -  | \$ 1,250,000          |
| Use of Money and Property                | -   | -   | 250,000               |
| Revenue from Other Agencies              | -   | -   | 8,416,952             |
| Charges for Services                     | -   | -   | 6,500,000             |
| Transfers from Other Funds               | -   | -   | 5,393,700             |
| <b>TOTAL REVENUES</b>                    | <b>\$ -</b>                                 | <b>\$ -</b>   | <b>\$ 21,810,652</b>  |
| <b>Estimated Appropriations</b>          |   |   |                       |
| Salaries & Benefits                      | \$ -  | \$ -  | \$ 129,066            |
| Maintenance & Operation                  | -   | -   | 1,195,934             |
| Capital Improvement                      | -   | -   | 22,548,000            |
| Transfers                                | -   | -   | 4,560,000             |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ -</b>                                 | <b>\$ -</b>   | <b>\$ 28,433,000</b>  |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ -</b>                                 | <b>\$ -</b>   | <b>\$ (6,622,348)</b> |

# **CITY OF GLENDALE**

## **CAPITAL IMPROVEMENT PROGRAM**

### **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 2018-19 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**  
*Impact of Capital Investments on Operating Budget*

| Project  | Project Description  | Adopted<br>FY 2018-19 | Operating<br>Budget Impact   |
|--|--|-----------------------|--|
| <b>General Fund CIP (401)</b>                    |  |                       |  |
| <b>401-Community Development</b>                 |  |                       |  |
| Central Park Block Project                       | As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block.  | \$ 2,000,000          | No Impact  |
| Maryland Paseo Alley                             | Enhancement of the A&E District through public infrastructure, public art, and design elements.  | \$ 3,000,000          | No Impact  |
| Purchase of Maryland Retail Units                | Purchase of retail units for economic development within arts & entertainment district.  | \$ 1,530,000          | No Impact  |
| <b>401-301- Police</b>                           |  |                       |  |
| Replace Police CAD System                        | Replacement of the Police Department CAD System  | \$ -                  | No Impact  |
| Glendale Police Dept Museum                      | Construction of a Glendale Police Department Museum in the Police Building Lobby featuring assorted memorabilia  | \$ -                  | No Impact  |
| 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.                       | \$ -                  | No Impact - Could possible be less labor intensive   |
| Installation of Garage Gates at Police Building  | Design, procurement, and installation of entry and exit, high-speed gates at the Police parking garage.  | \$ 100,000            | No Impact  |
| <b>401-401 - Fire</b>                            |  |                       |  |
| 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  | \$ -                  | Minimal Impact -Expansion of facility could increase the number of items that might require future maintenance |
| Fire Station 26 Reconstruction                   | Complete the reconstruction project and make necessary repairs to the flooring of Station 26.  | \$ -                  | Minimal Impact -Expansion of facility could increase the number of items that might require future maintenance |
| Training Center Burn Bldg Reconstruction         | The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center.  | \$ -                  | No Impact  |
| 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.  | \$ -                  | 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.  | \$ -                  | No Impact - Design phase only  |
| Fire Station 25 Reconstruction                   | Fire Station 25 -Design for female Accommodations/Dorm + Restroom.   | \$ 50,000             | No Impact  |
| <b>401-501 - Public Works</b>                    |  |                       |  |
| Signal Power Backup System                       | Installation of a power backup system and batteries to maintain traffic signal operation during power outages.   | \$ -                  | Minimal Impact - Increase on maintenance costs   |
| ADA Facility Modification                        | 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.  | \$ 1,500,000          | Minimal Impact - Better energy efficiency might result in utility cost savings                                 |
| Illuminated Street Name Sign Replacement (LED)   | Replace damaged and faded internally illuminated street name signs with LED signs in the downtown area (Phase 1 and 2).  | \$ 100,000            | Minimal Impact - Increase on maintenance costs   |
| 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. | \$ -                  | 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).  | \$ -                  | Minimal Impact - Increase on personnel and utility costs   |
| MSB Tenant Improvement                           | Tenant Improvements and renovation at the MSB building to accommodate CDD staff, to create a new Hearing Room, to create an office for the IPA department, and to accept the Facilities Division. All areas include associated furniture and ADA access.   | \$ 658,000            | Minimal Impact - Likley to reduce maintenance and operating costs due to new construction and technology       |

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

| Project  | Project Description  | Adopted<br>FY 2018-19 | Operating<br>Budget Impact  |
|--|--|-----------------------|---|
| Installation of Safety Bollards at Montrose      | The installation of twelve units of manual-assisted retractable lift for embedded carbon steel bollard. These devices provide restrictive vehicular access from Wickham Way, Ocean View Blvd. and five adjacent parking lots, to improve public safety at the Montrose Harvest Market.   | \$ 300,000            | <b>Significant Impact</b> - Increase on maintenance costs                           |
| Project Management                               | Project management overhead cost.  | \$ 150,000            | <b>Minimal Impact</b> - Increase on personnel costs                                 |
| <b>401-601- Community Services &amp; Parks</b>   |  |                       |   |
| 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.   | \$ -                  | <b>No Impact</b>  |
| 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.   | \$ -                  | <b>No Impact</b>  |
| 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).   | \$ 150,000            | <b>No Impact</b>  |
| 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.  | \$ -                  | <b>No Impact</b>  |
| Deukmejian Nature Education Center (New to Fund) | 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. | \$ -                  | <b>Minimal Impact</b> - Increase on future maintenance, utility and personnel costs |
| Citywide Playground Equipment (New to Fund)      | 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.   | \$ 200,000            | <b>No Impact</b>  |
| Pacific Community Center Construction            | Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD.   | \$ -                  | <b>No Impact</b>  |
| 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.  | \$ 4,000,000          | <b>Significant Impact</b> - Increase on maintenance, utilities, 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.   | \$ -                  | <b>No Impact</b>  |
| 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.  | \$ 100,000            | <b>Minimal Impact</b> - Increase on future maintenance costs                        |
| 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.   | \$ 100,000            | <b>No Impact</b>  |
| 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.  | \$ -                  | <b>Minimal Impact</b> - Increase on future maintenance costs                        |



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

| Project                                       | Project Description   | Adopted<br>FY 2018-19 | Operating<br>Budget Impact   |
|---|---|-----------------------|--|
| Brand Park Restroom Renovation                | Restroom Renovation/Upgrade at Brand Park to meet ADA compatibility, to replace the fixtures that are in a deplorable condition and are no longer in a maintainable state, improve lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades.  | \$ 700,000            | 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                           |
| <b>401-681 - Library, Arts &amp; Culture</b>  |   |                       |  |
| 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  |
| Branch Libraries                              | To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center.   | \$ -                  | No Impact - One-time physical improvement  |
| <b>Non-General Fund CIP</b>                   |   |                       |  |
| <b>Community Development</b>                  |   |                       |  |
| 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)   | \$ -                  | Possible Minimal Impact - Increase on M&O of traffic signals and landscape maintenance |
| <b>Community Services &amp; Parks</b>         |   |                       |  |
| 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  |
| Pacific Park Splash Pad                       | Replacement of the existing splash pad at Pacific Park. (CDBG Fund 201 & Recreation Fund 501)   | \$ -                  | 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)   | \$ 38,000             | 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  |

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

| Project                               | Project Description  | Adopted<br>FY 2018-19 | Operating<br>Budget 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)   | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>No Impact</b>  |
| 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)  | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>No Impact</b>  |
| 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)  | \$ -                  | <b>Minimal Impact</b> - 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)   | \$ 1,500,000          | <b>Significant Impact</b> - 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) | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance and personnel costs                   |
| Central Park Plaza                    | Planning and developing improvements at Central Park (Parks Mitigation Fee Fund - 405).  | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Significant Impact</b> - 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. (Parks Mitigation Fee Fund - 405)   | \$ -                  | <b>Minimal Impact</b> - Increase on future maintenance 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)   | \$ -                  | <b>Significant Impact</b> - 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)   | \$ -                  | <b>No Impact</b>  |
| 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)  | \$ -                  | <b>No Impact</b>  |

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

| Project                              | Project Description   | Adopted<br>FY 2018-19 | Operating<br>Budget 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)   | \$ -                  | <b>Minimal Impact</b> - 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) | \$ -                  | <b>Significant Impact</b> - 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)   | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>No Impact</b>  |
| 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)  | \$ -                  | <b>No Impact</b>  |
| 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. (Recreation Fund - 501)  | \$ -                  | <b>No Impact</b>  |
| 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)   | \$ -                  | <b>Significant Impact</b> - 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)   | \$ -                  | <b>No Impact</b>  |
| <b>Fire</b>                          |   |                       |   |
| 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)  | \$ -                  | <b>No Impact</b>  |
| <b>Glendale Water and Power</b>      |   |                       |   |
| Installation of Streetlights         | To install streetlights per petition request and/or upgrade to LED. (Electric Depreciation Fund - 583)  | \$ 200,000            | <b>Minimal Impact</b> - Increase on maintenance costs. Can possibly result in utility savings |
| Meter Purchases                      | Purchase electric meters to collect revenues from customers. (Electric Depreciation Fund - 583)   | \$ 300,000            | <b>No Impact</b>  |
| Electric Vault Replacements          | To replace and refurbish deteriorated vaults. (Electric Depreciation Fund - 583)  | \$ 1,500,000          | <b>No Impact</b>  |
| Glendale Heights Tank Replacement    | The recent corrosion and structural inspection indicates severe 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)  | \$ 150,000            | <b>Minimal Impact</b> - Possibly decrease maintenance cost                                    |
| 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)  | \$ -                  | <b>Minimal impact</b> - Increase on maintenance & utility costs                               |
| Howard Substation                    | To repair, remodel and update the Howard Dispatch work area. (Electric Depreciation Fund - 583)   | \$ -                  | <b>Minimal Impact</b> - Possibly decrease utility costs                                       |
| Power Plant Emergency Repair         | Power Plant Emergency Repair project for unforeseen repairs on units. (Electric Depreciation Fund - 583)  | \$ 500,000            | <b>No Impact</b>  |
| Biogas Renewable Generation          | Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 583)  | \$ 500,000            | <b>No Impact</b>  |
| New Telephone System                 | New phone features to enhance customer experience and best practice technology. (Electric Depreciation Fund - 583 and Water Depreciation Fund - 593)  | \$ 450,000            | <b>No Impact</b>  |

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

| Project                                | Project Description  | Adopted<br>FY 2018-19 | Operating<br>Budget Impact                                       |
|--|--|-----------------------|--|
| Grandview-Montrose Transmission        | Installation of a new transmission line between Grandview and Montrose substations. This will improve the reliability of the transmission system. (Electric Depreciation Fund - 583)                         | \$ 300,000            | No Impact  |
| Air Way Interconnection Equipment      | To make improvements to the control equipment at Air Way. (Electric Depreciation Fund - 583)   | \$ 1,600,000          | No Impact  |
| Circuit Breaker Replacement            | Install circuit breakers on an ongoing basis to maintain reliability to replace the old mechanical circuit breakers. (Electric Depreciation Fund - 583)  | \$ 500,000            | No Impact  |
| Relay Protection Improvement           | Ongoing program to replace electromechanical relays in various substations. (Electric Depreciation Fund - 583)   | \$ 250,000            | No Impact  |
| Unit 9 Catalyst Replacement            | Replacement of the catalyst on the gas turbine exhaust for Nox and CO reduction. (Electric Depreciation Fund - 583)  | \$ -                  | 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| Streetlight Electric Services          | Replacement of deteriorated concrete street light poles. (Electric Depreciation Fund - 583)  | \$ 200,000            | No Impact  |
| Transformer Purchases                  | Purchase transformers. (Electric Depreciation Fund - 583)  | \$ 300,000            | No Impact  |
| Deteriorated Pole Replacements         | Replacing deteriorating and aging poles within GWP system. (Electric Depreciation Fund - 583)  | \$ 500,000            | No Impact  |
| Cable Replacements                     | Replace more than 20,000' of aging feeder underground cables with new 12kV compact copper cables. (Electric Depreciation Fund - 583)   | \$ 500,000            | No Impact  |
| Feeder Refusing                        | Install fusible cutouts on distribution feeders to improve system reliability. (Electric Depreciation Fund - 583)  | \$ 200,000            | 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)   | \$ 300,000            | No Impact  |
| Reclosers                              | Installation of Reclosers and Capacitor Banks as part of the system modernization. ((Electric Depreciation Fund - 583)   | \$ 200,000            | No Impact  |
| Fiber Plan Implementation              | Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 583)  | \$ -                  | No Impact  |
| Unit 9 Modifications                   | Modification and Catalyst replacement. (Electric Depreciation Fund - 583)  | \$ 500,000            | No Impact  |

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

| <b>Project</b>                          | <b>Project Description</b>   | <b>Adopted<br/>FY 2018-19</b> | <b>Operating<br/>Budget Impact</b> |
|---|--|-------------------------------|------------------------------------|
| Perkins Water Feature Renovation        | Decommission exterior water feature and create new drought resistant landscape feature. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)   | \$ -                          | 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)  | \$ -                          | No Impact                          |
| Capital Outlay                          | Request for funding purchases of replacement for existing equipment. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)  | \$ 4,686,000                  | No Impact                          |
| Electric Customer Paid Projects         | To provide Engineering/Field support to Customer projects - varies in type. (Electric Customer Paid Fund - 585)  | \$ 2,000,000                  | 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                          |
| 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) | \$ 700,000                    | No Impact                          |
| AMI Modernization                       | Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 593)  | \$ -                          | No Impact                          |
| Valve Replacement                       | Valve replacements at various locations. (Water Depreciation Fund - 593)   | \$ 350,000                    | No Impact                          |
| Potable Water Tank Rehabilitation       | Ongoing potable water tank rehabilitation program. (Water Depreciation Fund - 593)   | \$ -                          | No Impact                          |
| Pipeline Management Program             | Replacement, install and rehabilitation of potable main. (Water Depreciation Fund - 593)   | \$ 4,700,000                  | No Impact                          |
| Capacity Bank Conversion                | Install a 27MVAR capacity bank. (Electric Depreciation Fund - 583)   | \$ 250,000                    | No Impact                          |
| Feeder Conversion at Tropico Substation | Reconstruct eight Tropico feeders to operate at 12kV. (Electric Depreciation Fund - 583)   | \$ -                          | 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                          |
| Rossmoyne 1666 Tank Rehab               | Rehabilitation of the Rossmoyne 1666 Tank, which includes interior/exterior paint and other improvements. (Water Depreciation Fund - 593)  | \$ -                          | No Impact                          |
| 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 Hydrants                        | Replacement of hydrant head and assembly. (Water Depreciation Fund - 593)  | \$ 150,000                    | 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                          |
| Site Repairs at Various Locations       | Site and slope repairs at various water facilities. (Water Depreciation Fund - 593)  | \$ 50,000                     | 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)  | \$ 100,000                    | 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                          |

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

| Project                                   | Project Description   | Adopted<br>FY 2018-19 | Operating<br>Budget 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)   | \$ 450,000            | No Impact   |
| Facility Security & Landscape             | Program will implement upgrades to security, fencing, and landscaping at water facility sites.  | \$ 300,000            | No Impact   |
| Meter & Equipment Endpoint Replacement    | Program will replace meters, vaults, boxes and endpoints as needed.   | \$ 150,000            | No Impact   |
| Water System Optimization                 | Program will implement upgrades to the system to improve system efficiency, redundancy and performance.   | \$ 500,000            | No Impact   |
| Service Line Replacement                  | Program will involve to primarily replace galvanized service lines, but also replace any service line that is failing or requires relocation.   | \$ 50,000             | No Impact   |
| Chevy Oaks Recycled Project               | Extension of the recycled water system to provide recycled water for irrigation in the Chevy Oaks community.  | \$ -                  | No Impact   |
| Surge Tank Rehab Program                  | Recycled water surge tank rehabilitation program. (Water Depreciation Fund - 593)   | \$ -                  | No Impact   |
| <b>Information Services</b>               |   |                       |   |
| Disaster Recovery Site                    | Hardware and software needed for the Disaster Recovery Site Project Phase II. (ISD Infrastructure Fund - 603)   | \$ -                  | No Impact   |
| Copper and Fiber Optic Cabling            | Implementation of capacity increases to data and voice cabling at various City facilities. (ISD Infrastructure Fund - 603)  | \$ -                  | 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   |
| Fiber Optic Connectivity                  | This proposed project establishes fiber optic connectivity from the nearest GWP electrical substation to the Beeline Maintenance Facility which is estimated to be a distance of one mile.  | \$ 83,000             | No Impact   |
| <b>Library, Arts &amp; Culture</b>        |   |                       |   |
| 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) | \$ -                  | <b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs   |
| <b>Management Services</b>                |   |                       |   |
| GTV6 Control Room Relocation              | Project includes Relocating GTV6 Control Room from City Hall basement to GSB 2nd floor. In addition, it includes necessary construction at GSB to accommodate new control room, installation of new network, electrical, and fiberoptic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of new Control Room. (Cable Access Fund - 280)   | \$ 850,000            | <b>Minimal Impact</b> - Likley to reduce maintenance and operating costs due to new construction and technology   |
| <b>Public Works</b>                       |   |                       |   |
| 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   |
| Train Station 1st/last Mile               | Glendale Train Station 1st/Last Mile Regional improvements project involving Wayfinding, pedestrian lighting, high-visibility crosswalks, bus stop and shelter improvements in/around LZTC; widened sidewalks to provide stormwater infiltration parkways/shade trees/pedestrian lighting on Cerritos between LZTC and SF Road. (Measure M Local Return Fund - 222 & CIP Reimbursement Fund - 409)  | \$ 26,394             | <b>Significant Impact</b> - Increase on maintenance related to bus stops (trash receptacles, graffiti removal), replacement of light bulbs and/or ballasts for new street lighting & powered kiosks, native landscaping, unlit signs, personnel costs |
| Safe Route to School                      | 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, CIP Reimbursement Fund - 409, Grant Fund - 216, Measure M Local Return Fund - 222)  | \$ 33,984             | <b>Minimal Impact</b> - Increase on maintenance costs   |

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

| Project   | Project Description   | Adopted<br>FY 2018-19 | Operating<br>Budget Impact   |
|---|---|-----------------------|--|
| Bus Stop Improvements   | Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 257)   | \$ -                  | No Impact  |
| 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  |
| 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. (CIP Reimbursement Fund - 409, Measure R Local Return Fund - 254 & Transit Prop A Local Return Fund - 256) | \$ -                  | 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 |
| 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   |
| 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  |
| 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   |
| 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)  | \$ -                  | Minimal Impact - Increase on maintenance and utility costs   |
| Pennsylvania Ave Traffic Signal Improvement                       | Implementation of traffic signal improvements at Pennsylvania Ave./I-210 on/off ramps. (Measure R Regional Fund - 255)  | \$ -                  | Minimal Impact - Increase on maintenance costs   |
| Bicycle Facilities Phase 2  | Installing bike lanes and sharrows at various locations. (Measure R Regional Fund - 255)  | \$ -                  | Minimal Impact - Increase on maintenance costs   |
| Traffic Signal Modification at Verdugo Blvd                       | Traffic Signal Modification on Verdugo Blvd and Valhi Way and SR-2 Freeway Off Ramp. (Measure R Regional Fund - 255)  | \$ -                  | No Impact  |
| San Fernando/Los Angeles Traffic Signal Installation              | San Fernando Road and Los Angeles Street traffic signal installation and intersection modification. (Measure R Regional Fund - 255)   | \$ -                  | Minimal Impact - Increase on maintenance and utility costs   |
| Traffic Signal Installation at Glendale/La Crescenta              | Traffic Signal Installation on Glenwood Road and Modifications on La Crescent and Central Ave. (Measure R Regional Fund - 255)  | \$ -                  | Minimal Impact - Increase on maintenance and utility costs   |
| Regional Arterial Traffic Performance Measurement System          | System used for Regional arterial traffic performance measurement. (Measure R Regional Fund - 255 & CIP Reimbursement Fund - 409)   | \$ -                  | No Impact  |
| Doran/Broadway Brazil Grade Separation                            | Doran Street and Broadway-brazil grade separation. (Measure R Regional Fund - 255)  | \$ -                  | No Impact  |
| I-210 Freeway Sound Wall  | Prepare the Noise Barrier Scope Summary Reports (NBSSR ) Study for the preliminary design of the soundwall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Fund - 255)  | \$ 4,520,000          | No Impact  |
| Street Resurfacing Program  | Annual program to rehabilitate streets with deteriorated pavement by overlaying it with rubberized asphalt concrete. (State Gas Tax Fund - 402)   | \$ 550,000            | 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 & CIP Reimbursement Fund - 409)   | \$ -                  | Minimal Impact - Increase on maintenance costs   |

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

| Project                                       | Project Description  | Adopted<br>FY 2018-19 | Operating<br>Budget Impact  |
|---|--|-----------------------|---|
| Kenneth Road Rehabilitation                   | Rehabilitating pavement on Kenneth Road between Sonora Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 402)   | \$ -                  | <b>Minimal Impact</b> - 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)   | \$ 250,000            | <b>Minimal Impact</b> - 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)   | \$ 250,000            | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - 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)   | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - 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)   | \$ 1,000,000          | <b>Minimal Impact</b> - Increase on maintenance costs             |
| Slurry Seal Maintenance Program               | Applying slurry seal at various Citywide locations. (State Gas Tax Fund - 402)   | \$ 285,000            | <b>Minimal Impact</b> - 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)   | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance and utility costs |
| Sidewalk Maintenance Program                  | Remove and replace deteriorated or uplifted sidewalks at various Citywide locations. (State Gas Tax Fund - 402)  | \$ 350,000            | <b>Minimal Impact</b> - Increase on maintenance costs             |
| Pennsylvania Rehabilitation                   | Rehabilitation of Pennsylvania Ave. (State Gas Tax Fund - 402 & CIP Reimbursement Fund - 409)  | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs             |
| Doran Street Rehabilitation                   | Rehabilitation of Doran Street. (State Gas Tax Fund - 402)   | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs             |
| San Fernando Rehabilitation Phase 3           | Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps, surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Riverdale Drive and Elk Avenue, and installation of pavement striping and other markings. The project boundary is on San Fernando Road between Pacific Avenue and Elk Avenue. (State Gas Tax Fund - 402)       | \$ 2,200,000          | <b>Minimal Impact</b> - Increase on maintenance costs             |
| Highland Ave Rehabilitation                   | Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Highland Avenue; and installation of pavement striping and other markings. The project boundary is on Highland Avenue between San Fernando Road and Kenneth Road. (State Gas Tax Fund - 402)                   | \$ 1,150,000          | <b>Minimal Impact</b> - Increase on maintenance costs             |
| Geotechnical Engineering Service              | Geotechnical Engineering Services for Public Works projects, on as needed basis. (State Gas Tax Fund - 402)  | \$ 65,000             | <b>No Impact</b>  |
| Construction Management & Inspection Services | Construction Management and Inspection Services during Construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 402)   | \$ 400,000            | <b>No Impact</b>  |
| Broadway Rehabilitation Phase 1               | Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Broadway and Broadway and Galleria Way, and installation of pavement striping and other markings. The project boundary is on Broadway between San Fernando Road and Central Avenue. (State Gas Tax Fund - 402) | \$ 150,000            | <b>Minimal Impact</b> - Increase on maintenance costs             |



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

| Project   | Project Description   | Adopted<br>FY 2018-19 | Operating<br>Budget Impact   |
|---|---|-----------------------|--|
| Traffic Signal Installation at Jackson/California           | Install new traffic signal system at the intersection of Jackson Street and California Avenue, including traffic signal controller/cabinet, signal poles and indications, traffic signs, street name signs, safety lighting, underground conduit, electrical equipment, pavement markings, detection, and inter-connect. (State Gas Tax Fund - 402) | \$ 350,000            | <b>Minimal Impact</b> - Increase on maintenance and utility costs            |
| 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)   | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - Increase on personnel and utility 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)  | \$ -                  | <b>No Impact</b>   |
| 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)   | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Training Center Burn Bldg Reconstruction                    | The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center. (CIP Reimbursement Fund - 409)  | \$ -                  | <b>No Impact</b>   |
| Glendale Police Dept Museum                                 | Construction of a Glendale Police Department Museum in the Police Building Lobby featuring assorted memorabilia. (CIP Reimbursement Fund - 409)   | \$ -                  | <b>No Impact</b>   |
| Tennant Improvements at Glendale Police Department Building | Tenant improvements in the Glendale Police Department for the criminal investigations work group. (CIP Reimbursement Fund - 409)  | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance, utility and personnel costs |
| North Verdugo Road Safety Improvements                      | Safety improvements on North Verdugo Rd. between North and South Split at Canada Blvd. (CIP Reimbursement Fund - 409)   | \$ -                  | <b>No Impact</b>   |
| 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            | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - 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)  | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Parking Lot Resurfacing                                     | Resurfacing and refurbishment of City-owned parking lots. (Parking Fund - 520)  | \$ -                  | <b>No Impact</b>   |
| Exchange Parking Structure Improvements                     | Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 520)   | \$ -                  | <b>No Impact</b>   |
| Sewer Reconstruction Program                                | Reconstructing damaged sections of existing sewer mains, replacing manholes, etc. as part of annual program. (Sewer Fund - 525)   | \$ 150,000            | <b>Minimal Impact</b> - 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)   | \$ -                  | <b>Minimal Impact</b> - 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            | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Bioswale Construction                                       | Construction of bioswales at various locations in the City. (Sewer Fund - 525)  | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Stormwater Pollutant Treatment                              | Stormwater Pollutant Treatment Systems. (Sewer Fund - 525)  | \$ -                  | <b>Minimal Impact</b> - Increase on maintenance costs                        |

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

| <b>Project</b>                                       | <b>Project Description</b>   | <b>Adopted<br/>FY 2018-19</b> | <b>Operating<br/>Budget Impact</b>   |
|--|--|-------------------------------|--|
| Emergency Sewer and SD Repair Program                | Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 525)  | \$ -                          | <b>No Impact</b>   |
| 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)  | \$ -                          | <b>No Impact</b>   |
| 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)  | \$ -                          | <b>Minimal Impact</b> - 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)  | \$ -                          | <b>Minimal Impact</b> - 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)  | \$ -                          | <b>No Impact</b>   |
| 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)  | \$ -                          | <b>No Impact</b>   |
| LA-Glendale Water Reclamation Plant                  | Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 525)  | \$ 12,804,000                 | <b>No Impact</b>   |
| Hyperion Wastewater System                           | Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 525)  | \$ 2,500,000                  | <b>No Impact</b>   |
| 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) | \$ 130,000                    | <b>Minimal Impact</b> - Increase on maintenance, utility and personnel costs |
| Doran Pump Station Rehabilitation                    | Various necessary refurbishment and upgrades to the Doran Sanitary Station, including retrofit controls packages on Diesel generators for upstream bypass of DSLS; replacing horizontal lifelines and one single point anchor; removal of existing pump No. 4, and installing spare units; and refurbishing the old unit to operate as spare.  | \$ 52,000                     | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Tyburn Street Wastewater Improvement                 | The upgrade of sewer lines in Tyburn Street & Gardena Avenue; construction of new sewer diversion line in Topock Street, Vassar Ave, Brand Blvd & San Fernando Rd. connecting at the intersection of San Fernando Rd and Mira Loma Avenue  | \$ -                          | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Pacific/Burchett Wastewater Improvement              | Sewer line upgrades at Pacific Avenue between Pioneer Dr and Burchette Street, and at Burchett Street between Pacific Avenue and the first alley west of Central Avenue  | \$ -                          | <b>Minimal Impact</b> - Increase on maintenance costs                        |
| Scholl Canyon Landfill Expansion Environmental Study | Conducting an Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill. (Refuse Fund - 530)   | \$ -                          | <b>No Impact</b>   |
| 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                    | <b>No Impact</b> - May result in minimal savings in M&O                      |
| 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)  | \$ -                          | <b>No Impact</b>   |
| 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)  | \$ 55,000                     | <b>No Impact</b>   |
| 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)   | \$ -                          | <b>No Impact</b>   |
| 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)   | \$ -                          | <b>No Impact</b>   |

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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 sixteen (16) *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 (581-588)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (591-593, 595, 598)* 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 2018-19 is \$399.2 million, which reflects an increase of approximately \$5.6 million, or 1.4%, when compared to last year. The net increase is a the result of appropriation increases and decreases for each fund within this major fund type. 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, 2019.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>525 - Sewer Fund</b> | <b>530 - Refuse Disposal Fund</b> | <b>581-588 - Electric Utility Funds</b> |
|--|-------------------------|-----------------------------------|---|
| <b>Estimated Resources</b>               |                         |                                   |   |
| Revenue from Other Agencies              | \$ -                    | \$ 55,000                         | \$ -                                    |
| Charges for Services                     | 12,390,000              | 21,590,000                        | 221,403,000                             |
| Misc and Non-Operating Revenue           | 700,000                 | 315,000                           | 9,375,359                               |
| Interfund Revenue                        | -                       | -                                 | 25,920,000                              |
| <b>TOTAL REVENUES</b>                    | <b>\$ 13,090,000</b>    | <b>\$ 21,960,000</b>              | <b>\$ 271,474,907</b>                   |
| <b>Estimated Appropriations</b>          |                         |                                   |   |
| Salaries & Benefits                      | \$ 3,615,293            | \$ 8,954,505                      | \$ 35,406,931                           |
| Maintenance & Operation                  | 19,918,000              | 14,582,889                        | 187,111,676*                            |
| Capital Outlay                           | 352,000                 | 3,581,000                         | 3,841,938                               |
| Capital Improvement                      | 15,736,000              | 350,000                           | 10,942,000*                             |
| Transfers                                | -                       | 1,150,000                         | 21,036,300                              |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 39,621,293</b>    | <b>\$ 28,618,394</b>              | <b>\$ 258,338,845</b>                   |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (26,531,293)</b>  | <b>\$ (6,658,394)</b>             | <b>\$ 13,136,062</b>                    |

Note:

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

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|                                   | 591-598- Water<br>Utility Funds |               | 701 - Fire<br>Communication<br>Fund |                 | Total         |
|-----------------------------------|---------------------------------|---------------|-------------------------------------|-----------------|---------------|
| Estimated Resources               |                                 |               |                                     |                 |               |
| Revenue from Other Agencies       | \$                              | -             | \$                                  | -               | \$ 55,000     |
| Charges for Services              |                                 | 46,200,000    |                                     | 4,069,969       | 305,652,969   |
| Misc and Non-Operating Revenue    |                                 | 5,231,000     |                                     | 191,241         | 15,812,600    |
| Interfund Revenue                 |                                 | 6,870,000     |                                     | -               | 32,790,000    |
| TOTAL REVENUES                    |                                 | \$ 65,253,478 | \$ 4,261,210                        | \$ 354,310,569  |               |
| Estimated Appropriations          |                                 |               |                                     |                 |               |
| Salaries & Benefits               | \$                              | 10,707,632    | \$                                  | 3,634,079       | \$ 62,318,440 |
| Maintenance & Operation           |                                 | 44,472,784*   |                                     | 1,175,299       | 267,260,648   |
| Capital Outlay                    |                                 | 844,062       |                                     | 2,607,109       | 11,226,109    |
| Capital Improvement               |                                 | 9,229,000*    |                                     | -               | 36,257,000    |
| Transfers                         |                                 | -             |                                     | -               | 22,186,300    |
| TOTAL APPROPRIATIONS              |                                 | \$ 65,253,478 | \$ 7,416,487                        | \$ 399,248,497  |               |
| NET SURPLUS/(USE OF FUND BALANCE) |                                 | \$ -          | \$ (3,155,277)                      | \$ (44,937,928) |               |

Note:

\* 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 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.
- *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.
- *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.
- *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.



## CITY OF GLENDALE INTERNAL SERVICE FUNDS

- *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.
- *Compensated Absences 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 2018-19 is \$117.8 million, which reflects an increase of approximately \$6.5 million, or 5.8%, 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, 2019.

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>601 - Fleet<br/>Management Fund</b> | <b>602 - Joint<br/>Helicopter<br/>Operation Fund</b> | <b>603 - ISD<br/>Infrastructure Fund</b> |
|--|--|--|--|
| <b>Estimated Resources</b>               |  |  |  |
| Charges for Services                     | \$ 11,959,078                          | \$ 714,005   | \$ 7,516,334                             |
| Misc and Non-Operating Revenue           | 125,000                                | 911,975  | 70,000                                   |
| Transfers from Other Funds               | -                                      | -  | -  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 12,084,078</b>                   | <b>\$ 1,625,980</b>                                  | <b>\$ 7,586,334</b>                      |
| <b>Estimated Appropriations</b>          |  |  |  |
| Salaries & Benefits                      | \$ 4,869,202                           | \$ 170,171   | \$ 2,869,707                             |
| Maintenance & Operation                  | 8,223,270                              | 1,365,809  | 5,022,099                                |
| Capital Outlay                           | 7,172,500                              | -  | 5,539,059                                |
| Transfers                                | -                                      | -  | -  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 20,264,972</b>                   | <b>\$ 1,535,980</b>                                  | <b>\$ 13,430,865</b>                     |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (8,180,894)</b>                  | <b>\$ 90,000</b>                                     | <b>\$ (5,844,531)</b>                    |

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>604 - ISD<br/>Applications Fund</b> | <b>607 - Building<br/>Maintenance Fund</b> | <b>610 - Unemployment<br/>Insurance Fund</b> |
|--|--|--|--|
| <b>Estimated Resources</b>               |  |  |  |
| Charges for Services                     | \$ 6,237,745                           | \$ 7,441,720                               | \$ 50,221                                    |
| Misc and Non-Operating Revenue           | 150,000                                | 10,000                                     | 10,000                                       |
| Transfers from Other Funds               | -                                      | -  | -  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 6,387,745</b>                    | <b>\$ 7,451,720</b>                        | <b>\$ 60,221</b>                             |
| <b>Estimated Appropriations</b>          |  |  |  |
| Salaries & Benefits                      | \$ 2,701,447                           | \$ 3,544,444                               | \$ -   |
| Maintenance & Operation                  | 6,069,047                              | 5,127,684                                  | 41,028                                       |
| Capital Outlay                           | 1,150,000                              | -  | -  |
| Transfers                                | -                                      | -  | 700,000                                      |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 9,920,494</b>                    | <b>\$ 8,672,128</b>                        | <b>\$ 741,028</b>                            |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (3,532,749)</b>                  | <b>\$ (1,220,408)</b>                      | <b>\$ (680,807)</b>                          |

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>612 - Liability<br/>Insurance Fund</b> | <b>614 - Compensation<br/>Insurance Fund</b> | <b>615 - Dental<br/>Insurance Fund</b> |
|--|---|--|--|
| <b>Estimated Resources</b>               |   |  |  |
| Charges for Services                     | \$ 6,370,385                              | \$ 18,118,623                                | \$ 1,334,260                           |
| Misc and Non-Operating Revenue           | 200,000                                   | 250,000                                      | 15,000                                 |
| Transfers from Other Funds               | -   | 700,000                                      | -                                      |
| <b>TOTAL REVENUES</b>                    | <b>\$ 6,570,385</b>                       | <b>\$ 19,068,623</b>                         | <b>\$ 1,349,260</b>                    |
| <b>Estimated Appropriations</b>          |   |  |  |
| Salaries & Benefits                      | \$ 531,146                                | \$ 2,257,024                                 | \$ -                                   |
| Maintenance & Operation                  | 6,876,101                                 | 12,739,746                                   | 1,360,222                              |
| Capital Outlay                           | -   | -  | -                                      |
| Transfers                                | -   | -  | 600,000                                |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 7,407,247</b>                       | <b>\$ 14,996,770</b>                         | <b>\$ 1,960,222</b>                    |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (836,862)</b>                       | <b>\$ 4,071,853</b>                          | <b>\$ (610,962)</b>                    |

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>616 - Medical<br/>Insurance Fund</b> | <b>617 - Vision<br/>Insurance Fund</b> | <b>640 - Compensated<br/>Absences Fund</b> |
|--|---|--|--|
| <b>Estimated Resources</b>               |   |  |  |
| Charges for Services                     | \$ 25,052,654                           | \$ 220,995                             | \$ 5,885,180                               |
| Misc and Non-Operating Revenue           | 50,000                                  | 5,000                                  | 150,000                                    |
| Transfers from Other Funds               | 850,000                                 | -                                      | -  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 25,952,654</b>                    | <b>\$ 225,995</b>                      | <b>\$ 6,035,180</b>                        |
| <b>Estimated Appropriations</b>          |   |  |  |
| Salaries & Benefits                      | \$ -                                    | \$ -                                   | \$ 28,522                                  |
| Maintenance & Operation                  | 25,097,496                              | 240,844                                | 4,677,846                                  |
| Capital Outlay                           | -                                       | -                                      | -  |
| Transfers                                | -                                       | 250,000                                | -  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 25,097,496</b>                    | <b>\$ 490,844</b>                      | <b>\$ 4,706,368</b>                        |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ 855,158</b>                       | <b>\$ (264,849)</b>                    | <b>\$ 1,328,812</b>                        |

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <b>641 - RHSP<br/>Benefits Fund</b> | <b>642 - Post<br/>Employment<br/>Benefits Fund</b> | <b>660 - ISD Wireless<br/>Fund</b> |
|--|-------------------------------------|--|------------------------------------|
| <b>Estimated Resources</b>               |                                     |  |                                    |
| Charges for Services                     | \$ 1,668,547                        | \$ 695,251   | \$ 4,411,119                       |
| Misc and Non-Operating Revenue           | 150,000                             | -  | 20,000                             |
| Transfers from Other Funds               | -                                   | -  | -                                  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 1,818,547</b>                 | <b>\$ 695,251</b>                                  | <b>\$ 4,431,119</b>                |
| <b>Estimated Appropriations</b>          |                                     |  |                                    |
| Salaries & Benefits                      | \$ 11,013                           | \$ -   | \$ 1,247,909                       |
| Maintenance & Operation                  | 1,517,362                           | 628,842  | 3,127,837                          |
| Capital Outlay                           | -                                   | -  | 2,017,297                          |
| Transfers                                | -                                   | -  | -                                  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 1,528,375</b>                 | <b>\$ 628,842</b>                                  | <b>\$ 6,393,043</b>                |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ 290,172</b>                   | <b>\$ 66,409</b>                                   | <b>\$ (1,961,924)</b>              |

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

|  | <u>Total</u>           |
|--|------------------------|
| <b>Estimated Resources</b>               |                        |
| Charges for Services                     | \$ 97,676,117          |
| Misc and Non-Operating Revenue           | 2,116,975              |
| Transfers from Other Funds               | 1,550,000              |
| <b>TOTAL REVENUES</b>                    | <b>\$ 101,343,092</b>  |
| <b>Estimated Appropriations</b>          |                        |
| Salaries & Benefits                      | \$ 18,230,585          |
| Maintenance & Operation                  | 82,115,233             |
| Capital Outlay                           | 15,878,856             |
| Transfers                                | 1,550,000              |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 117,774,674</b>  |
| <b>NET SURPLUS/(USE OF FUND BALANCE)</b> | <b>\$ (16,431,582)</b> |

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND TYPE**

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>General Fund</u></b>                 |                           |                            |                            |                            |
| 101 - General Fund                         | \$ 206,177,683            | \$ 213,508,136             | \$ 224,188,136             | \$ 228,409,246             |
| <b>General Fund Total</b>                  | <b>\$ 206,177,683</b>     | <b>\$ 213,508,136</b>      | <b>\$ 224,188,136</b>      | <b>\$ 228,409,246</b>      |
| <b><u>Special Revenue</u></b>              |                           |                            |                            |                            |
| 201 - CDBG Fund                            | \$ 1,130,410              | \$ 1,674,621               | \$ 1,674,621               | \$ 1,852,537               |
| 202 - Housing Assistance Fund              | 29,921,915                | 31,878,100                 | 31,878,100                 | 37,956,400                 |
| 203 - Home Grant Fund                      | 1,764,683                 | 958,800                    | 958,800                    | 1,669,297                  |
| 204 - Continuum of Care Grant Fund         | 2,064,741                 | 2,371,801                  | 2,371,801                  | 2,416,477                  |
| 205 - Emergency Solutions Grant Fund       | 115,720                   | 263,462                    | 263,462                    | 147,970                    |
| 206 - Workforce Investment Act Fund        | 4,411,793                 | 5,782,076                  | 6,264,076                  | 6,280,480                  |
| 209 - Affordable Housing Trust Fund        | 2,195,628                 | 20,000                     | 20,000                     | 24,739                     |
| 210 - Urban Art Fund                       | 1,248,418                 | 352,850                    | 352,850                    | 575,000                    |
| 211 - Glendale Youth Alliance Fund         | 1,579,846                 | 1,904,061                  | 1,984,061                  | 2,088,316                  |
| 212 - BEGIN Affordable Homeownership Fund  | (535)                     | 300,000                    | 300,000                    | 300,000                    |
| 213 - Low&Mod Income Housing Asset Fund    | 6,266,098                 | 1,284,100                  | 1,319,100                  | 2,245,975                  |
| 216 - Grant Fund                           | 4,402,318                 | 1,813,274                  | 2,172,171                  | 367,004                    |
| 217 - Filming Fund                         | 705,325                   | 715,000                    | 715,000                    | 860,500                    |
| 222 - Measure M Local Return Fund          | -                         | 1,810,000                  | 1,841,310                  | 2,415,000                  |
| 224 - Measure H Fund                       | -                         | -                          | 142,956                    | 278,114                    |
| 251 - Air Quality Improvement Fund         | 265,974                   | 261,276                    | 261,276                    | 261,000                    |
| 252 - Public Works Special Grants Fund     | 415,548                   | -                          | -                          | -                          |
| 253 - San Fernando Landscape District Fund | 88,389                    | 90,986                     | 90,986                     | 91,500                     |
| 254 - Measure R Local Return Fund          | 2,296,428                 | 2,400,000                  | 2,400,000                  | 2,406,000                  |
| 255 - Measure R-Regional Return Fund       | 4,690,901                 | 2,600,000                  | 5,867,060                  | 2,050,901                  |
| 256 - Transit Prop A Local Return Fund     | 3,692,625                 | 3,960,000                  | 3,960,000                  | 3,975,000                  |
| 257 - Transit Prop C Local Return Fund     | 3,073,766                 | 3,170,000                  | 3,170,000                  | 3,206,000                  |
| 258 - Transit Utility Fund                 | 7,892,955                 | 9,944,008                  | 9,944,008                  | 10,333,998                 |
| 260 - Asset Forfeiture Fund                | 880,603                   | -                          | -                          | -                          |
| 261 - Police Special Grants Fund           | 1,351,433                 | 705,968                    | 1,611,767                  | 719,617                    |
| 262 - Supplemental Law Enforcement Fund    | 528,016                   | 436,196                    | 436,196                    | 485,429                    |
| 265 - Fire Grant Fund                      | 106,036                   | 291,278                    | 610,863                    | 4,400                      |
| 266 - Fire Mutual Aid Fund                 | 967,486                   | 300,001                    | 300,001                    | 600,000                    |
| 267 - Special Events Fund                  | 516,957                   | 481,294                    | 481,294                    | 1,195,010                  |
| 270 - Nutritional Meals Grant Fund         | 424,775                   | 442,712                    | 444,212                    | 457,464                    |
| 275 - Library Fund                         | 243,475                   | 163,867                    | 361,367                    | 147,404                    |
| 280 - Cable Access Fund                    | 552,662                   | 525,000                    | 525,000                    | 525,000                    |
| 290 - Electric Public Benefit Fund         | 7,073,817                 | -                          | -                          | -                          |
| 291 - Electric Public Benefit Fund         | -                         | 7,618,780                  | 7,618,780                  | 7,750,000                  |
| 501 - Recreation Fund                      | 3,605,434                 | 3,686,471                  | 3,686,471                  | 3,898,939                  |
| 510 - Hazardous Disposal Fund              | 1,779,619                 | 1,630,255                  | 1,630,255                  | 1,541,351                  |
| 511 - Emergency Medical Services Fund      | 7,086,548                 | -                          | -                          | -                          |
| 520 - Parking Fund                         | 9,354,244                 | 10,100,000                 | 10,100,000                 | 9,185,000                  |
| <b>Special Revenue Total</b>               | <b>\$ 112,694,052</b>     | <b>\$ 99,936,237</b>       | <b>\$ 105,757,844</b>      | <b>\$ 108,311,822</b>      |
| <b><u>Debt Service</u></b>                 |                           |                            |                            |                            |
| 303 - Police Building Project Fund         | \$ 868,867                | \$ 981,286                 | \$ 981,286                 | \$ 1,200,000               |
| <b>Debt Service Total</b>                  | <b>\$ 868,867</b>         | <b>\$ 981,286</b>          | <b>\$ 981,286</b>          | <b>\$ 1,200,000</b>        |
| <b><u>Capital Projects</u></b>             |                           |                            |                            |                            |
| 401 - Capital Improvement Fund             | \$ 12,442,016             | \$ 6,218,000               | \$ 15,603,417              | \$ 7,333,700               |
| 402 - State Gas Tax Fund                   | 3,787,997                 | 5,650,271                  | 5,650,271                  | 8,446,952                  |
| 403 - Landfill Postclosure Fund            | 2,000,000                 | 2,000,000                  | 2,000,000                  | 4,560,000                  |
| 405 - Parks Mitigation Fee Fund            | 2,401,262                 | 1,100,000                  | 1,100,000                  | 1,200,000                  |
| 407 - Library Mitigation Fee Fund          | 231,364                   | 260,000                    | 260,000                    | 270,000                    |
| 408 - Parls Quimby Fee Fund                | (826)                     | -                          | -                          | -                          |



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND TYPE**

|  | <b>Actual<br/>2016-17</b> | <b>Adopted<br/>2017-18</b> | <b>Revised<br/>2017-18</b> | <b>Adopted<br/>2018-19</b> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| 409 - CIP Reimbursement Fund               | 1,147,542                 | 2,077,550                  | 10,455,363                 | -                          |
| 410 - San Fernando Corridor Tax Share Fund | 4,916,754                 | -                          | -                          | -                          |
| <b>Capital Projects Total</b>              | <b>\$ 26,926,110</b>      | <b>\$ 17,305,821</b>       | <b>\$ 35,069,051</b>       | <b>\$ 21,810,652</b>       |
| <b>Enterprise</b>                          |                           |                            |                            |                            |
| 525 - Sewer Fund                           | \$ 14,162,770             | \$ 15,790,000              | \$ 15,790,000              | \$ 13,090,000              |
| 530 - Refuse Disposal Fund                 | 22,669,705                | 22,360,000                 | 22,360,000                 | 21,960,000                 |
| 552 - Electric Works Revenue Fund          | 214,749,194               | -                          | -                          | -                          |
| 555 - Electric Customer Paid Capital Fund  | 1,605,543                 | -                          | -                          | -                          |
| 557 - Regulatory Adjustment Charge Fund    | 8,006,515                 | -                          | -                          | -                          |
| 572 - Water Works Revenue Fund             | 51,229,845                | -                          | -                          | -                          |
| 575 - Water Customer Paid Capital Fund     | 1,071,025                 | -                          | -                          | -                          |
| 582 - Electric Works Revenue Fund          | -                         | 230,528,359                | 231,101,045                | 228,728,359                |
| 583 - Electric Depreciation Fund           | -                         | 26,450,000                 | 26,929,012                 | 25,920,000                 |
| 585 - Electric Customer Capital Fund       | -                         | 1,819,781                  | 1,819,781                  | 2,000,000                  |
| 587 - RAC Fund                             | -                         | 8,615,981                  | 8,615,981                  | -                          |
| 588 - Electric Customer M&O Fund           | -                         | -                          | -                          | 50,000                     |
| 592 - Water Works Revenue Fund             | -                         | 47,255,358                 | 46,943,172                 | 49,860,000                 |
| 593 - Water Depreciation Fund              | -                         | 6,560,000                  | 6,560,000                  | 6,870,000                  |
| 595 - Water Customer Capital Fund          | -                         | 1,471,000                  | 1,471,000                  | 1,471,000                  |
| 598 - Water Customer M&O Fund              | -                         | -                          | -                          | 100,000                    |
| 701 - Fire Communication Fund              | 4,464,802                 | 4,650,792                  | 4,650,792                  | 4,261,210                  |
| <b>Enterprise Total</b>                    | <b>\$ 317,959,397</b>     | <b>\$ 365,501,271</b>      | <b>\$ 366,240,783</b>      | <b>\$ 354,310,569</b>      |
| <b>Internal Service</b>                    |                           |                            |                            |                            |
| 601 - Fleet / Equipment Management Fund    | \$ 13,076,061             | \$ 13,101,457              | \$ 13,101,457              | \$ 12,084,078              |
| 602 - Joint Helicopter Operation Fund      | 879,893                   | 1,637,662                  | 1,637,662                  | 1,625,980                  |
| 603 - ISD Infrastructure Fund              | 6,854,779                 | 6,757,743                  | 6,757,743                  | 7,586,334                  |
| 604 - ISD Applications Fund                | 5,472,354                 | 6,501,496                  | 6,501,496                  | 6,387,745                  |
| 607 - Building Maintenance Fund            | 8,476,430                 | 7,939,204                  | 7,939,204                  | 7,451,720                  |
| 610 - Unemployment Insurance Fund          | 114,422                   | 105,088                    | 105,088                    | 60,221                     |
| 612 - Liability Insurance Fund             | 4,844,247                 | 5,088,809                  | 5,088,809                  | 6,570,385                  |
| 614 - Compensation Insurance Fund          | 16,252,754                | 16,031,153                 | 16,031,153                 | 19,068,623                 |
| 615 - Dental Insurance Fund                | 1,475,523                 | 1,520,319                  | 1,520,319                  | 1,349,260                  |
| 616 - Medical Insurance Fund               | 23,969,062                | 25,093,929                 | 25,093,929                 | 25,952,654                 |
| 617 - Vision Insurance Fund                | 231,956                   | 240,572                    | 240,572                    | 225,995                    |
| 640 - Employee Benefits Fund               | 5,971,028                 | 6,268,436                  | 6,268,436                  | 6,035,180                  |
| 641 - RHSP Benefits Fund                   | 3,470,387                 | 3,725,811                  | 3,725,811                  | 1,818,547                  |
| 642 - Post Employment Benefits Fund        | 2,169,209                 | 200,111                    | 200,111                    | 695,251                    |
| 660 - ISD Wireless Fund                    | 3,484,178                 | 4,284,332                  | 6,784,332                  | 4,431,119                  |
| <b>Internal Service Total</b>              | <b>\$ 96,742,283</b>      | <b>\$ 98,496,122</b>       | <b>\$ 100,996,122</b>      | <b>\$ 101,343,092</b>      |
| <b>All Funds - Grand Total</b>             | <b>\$ 761,368,392</b>     | <b>\$ 795,728,873</b>      | <b>\$ 833,233,222</b>      | <b>\$ 815,385,381</b>      |

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

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>                       |                      |                      |                      |                      |
| <b>General Budget Fund (101)</b>          |                      |                      |                      |                      |
| <b>Property Taxes</b>                     |                      |                      |                      |                      |
| 30010 Property tax current                | \$ 30,455,021        | \$ 31,415,000        | \$ 32,015,000        | \$ 34,300,000        |
| 30011 Property tax admin fee              | (413,627)            | (471,225)            | (471,225)            | (514,500)            |
| 30012 Property tax (AB 1x26)              | 3,328,364            | 2,571,070            | 2,571,070            | 3,275,013            |
| 30020 Property tax delinquent             | (44,336)             | 306,000              | 306,000              | 467,070              |
| 30030 Property tax supplement             | 784,811              | 923,209              | 923,209              | 906,764              |
| 30050 ERAF in lieu VLF                    | 20,211,472           | 20,806,000           | 21,406,000           | 22,400,000           |
| 30060 SB211 Prop tax share Central        | 514,252              | 300,000              | 300,000              | 300,000              |
| 30700 Property tax penalty                | 184,300              | 175,000              | 175,000              | 200,000              |
| 33400 State H/O exemptions                | 197,011              | 204,000              | 204,000              | 203,294              |
| <b>Property Taxes Total</b>               | <b>\$ 55,217,268</b> | <b>\$ 56,229,054</b> | <b>\$ 57,429,054</b> | <b>\$ 61,537,641</b> |
| <b>Sales Taxes</b>                        |                      |                      |                      |                      |
| 30300 Sales tax                           | \$ 37,009,973        | \$ 39,110,577        | \$ 40,110,577        | \$ 42,700,000        |
| 30301 Sales tax audit findings            | -                    | -                    | 9,000,000            | -                    |
| 30310 State 1/2% sales tax                | 1,824,670            | 1,904,563            | 1,904,563            | 1,985,000            |
| <b>Sales Taxes Total</b>                  | <b>\$ 38,834,643</b> | <b>\$ 41,015,140</b> | <b>\$ 51,015,140</b> | <b>\$ 44,685,000</b> |
| <b>Utility Users Taxes</b>                |                      |                      |                      |                      |
| 30321 UUT - Electricity                   | \$ 13,197,257        | \$ 14,070,000        | \$ 14,070,000        | \$ 14,070,000        |
| 30322 UUT - Gas                           | 2,724,353            | 2,499,000            | 2,499,000            | 2,600,000            |
| 30323 UUT - Water                         | 3,328,871            | 3,485,000            | 3,485,000            | 3,485,000            |
| 30324 UUT - Telecommunications            | 7,182,787            | 7,600,000            | 7,300,000            | 7,400,000            |
| 30325 UUT - Video                         | 2,171,679            | 2,400,000            | 2,000,000            | 2,300,000            |
| <b>Utility Users Taxes Total</b>          | <b>\$ 28,604,947</b> | <b>\$ 30,054,000</b> | <b>\$ 29,354,000</b> | <b>\$ 29,855,000</b> |
| <b>Occupancy &amp; Other Taxes</b>        |                      |                      |                      |                      |
| 30330 Franchise tax                       | \$ 2,634,842         | \$ 2,800,000         | \$ 2,800,000         | \$ 2,700,000         |
| 30340 Occupancy tax                       | 6,599,891            | 8,058,661            | 8,058,661            | 8,558,661            |
| 30350 Property transfer tax               | 1,241,727            | 1,000,000            | 1,100,000            | 1,020,000            |
| 30360 Landfill host assessment            | 3,469,771            | 3,000,000            | 3,500,000            | 4,000,000            |
| <b>Occupancy &amp; Other Taxes Total</b>  | <b>\$ 13,946,231</b> | <b>\$ 14,858,661</b> | <b>\$ 15,458,661</b> | <b>\$ 16,278,661</b> |
| <b>Revenues from Other Agencies</b>       |                      |                      |                      |                      |
| 32610 State grants                        | \$ -                 | \$ 12,000            | \$ 12,000            | \$ -                 |
| 32850 State SB 90                         | 95,181               | 100,000              | 100,000              | 100,000              |
| 33000 Motor vehicle in lieu               | 90,344               | -                    | -                    | -                    |
| 34050 County grants                       | 1,214                | -                    | -                    | -                    |
| 34301 Local grants                        | 101,831              | -                    | 50,000               | -                    |
| <b>Revenues from Other Agencies Total</b> | <b>\$ 288,569</b>    | <b>\$ 112,000</b>    | <b>\$ 162,000</b>    | <b>\$ 100,000</b>    |
| <b>Charges for Services</b>               |                      |                      |                      |                      |
| 34500 Zoning-Subdivision fees             | \$ 208,958           | \$ 200,000           | \$ 200,000           | \$ 200,000           |
| 34503 City Clerk fees                     | 492                  | -                    | -                    | -                    |
| 34510 Map and publication fees            | 75,742               | 90,000               | 90,000               | 75,000               |
| 34520 Filing-certification fee            | 22,645               | 20,000               | 20,000               | 20,000               |
| 34532 Special event fees                  | 1,860                | -                    | -                    | -                    |
| 34600 Special police fees                 | 840,896              | 800,000              | 800,000              | 816,000              |
| 34605 Vehicle tow admin fee (VTACR)       | 398,898              | 450,000              | 450,000              | 400,000              |
| 34630 Fire fees                           | 1,221,075            | 1,274,000            | 1,274,000            | 1,200,000            |
| 34670 Emergency med response              | -                    | 5,150,000            | 5,150,000            | 5,300,000            |
| 34672 Paramedic membership fee            | -                    | 90,000               | 90,000               | 100,000              |
| 34676 Joint air support maint. fee        | 16,850               | -                    | -                    | -                    |
| 34680 Code enforcement fees               | 50,937               | 40,000               | 40,000               | 40,000               |
| 34681 Administrative code enforcemen      | 66,856               | 40,000               | 40,000               | 70,000               |
| 34691 Outreach revenue                    | 11,496               | 30,000               | 30,000               | 20,000               |
| 34700 Express plan check fees             | 465,034              | 425,000              | 425,000              | 433,500              |
| 34701 Final Map Checking Fees             | 32,010               | -                    | -                    | -                    |
| 34710 Excavation fees                     | 265,945              | 225,000              | 225,000              | 230,000              |
| 34711 Const. Inspection Fees R-O-W        | 151,562              | 155,000              | 155,000              | 155,000              |
| 34770 Collectible jobs - A & G            | 18,006               | 35,000               | 35,000               | 25,000               |

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

|  | Actual<br>2016-17     | Adopted<br>2017-18    | Revised<br>2017-18    | Adopted<br>2018-19    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 35000 Library fines and fees                   | 25,458                | 90,000                | 90,000                | 60,000                |
| 35020 Library misc fees                        | 25                    | -                     | -                     | -                     |
| 35234 Program/registration revenue             | 11,215                | 11,000                | 11,000                | 11,000                |
| 35510 Local assessment fees                    | (1,919)               | -                     | -                     | -                     |
| 35701 Credit/Debit card service fee            | 34,167                | 100,000               | 100,000               | 50,000                |
| 35702 Merchant fee charges                     | (30,654)              | (100,000)             | (100,000)             | (50,000)              |
| 37140 Graphics fees                            | 63,604                | 100,000               | 100,000               | 50,000                |
| <b>Charges for Services Total</b>              | <b>\$ 3,951,156</b>   | <b>\$ 9,225,000</b>   | <b>\$ 9,225,000</b>   | <b>\$ 9,205,500</b>   |
| <b>Licenses &amp; Permits</b>                  |                       |                       |                       |                       |
| 30800 Dog licenses                             | \$ 187,166            | \$ 150,000            | \$ 150,000            | \$ 150,000            |
| 30820 Building permits                         | 6,176,876             | 5,700,000             | 5,700,000             | 5,700,000             |
| 30821 Green bldg initiative SB 1473            | 1,044                 | -                     | -                     | -                     |
| 30822 American Disability Act SB1186           | 2,624                 | -                     | -                     | -                     |
| 30825 Plan check fees                          | 360,439               | 400,000               | 400,000               | 400,000               |
| 30830 Planning permits                         | 1,745,624             | 1,470,000             | 1,600,000             | 1,700,000             |
| 30840 Grading permits                          | 85,764                | 102,000               | 102,000               | 100,000               |
| 30850 Street permits                           | 1,041,632             | 1,000,000             | 1,000,000             | 1,000,000             |
| 30870 Business license permits                 | 581,854               | 575,000               | 575,000               | 575,000               |
| 30876 Business registration certificate        | 82,171                | 200,000               | 200,000               | 100,000               |
| <b>Licenses &amp; Permits Total</b>            | <b>\$ 10,265,193</b>  | <b>\$ 9,597,000</b>   | <b>\$ 9,727,000</b>   | <b>\$ 9,725,000</b>   |
| <b>Interfund Revenue</b>                       |                       |                       |                       |                       |
| 37660 Salary O/H budget Job                    | \$ 353,981            | \$ 500,000            | \$ -                  | \$ -                  |
| 37661 Cost allocation revenue                  | 13,642,128            | 17,599,742            | 17,599,742            | 19,582,006            |
| <b>Interfund Revenue Total</b>                 | <b>\$ 13,996,109</b>  | <b>\$ 18,099,742</b>  | <b>\$ 17,599,742</b>  | <b>\$ 19,582,006</b>  |
| <b>Fines &amp; Forfeitures</b>                 |                       |                       |                       |                       |
| 35500 Parking tickets                          | \$ 1,900,000          | \$ 1,900,000          | \$ 1,900,000          | \$ 1,900,000          |
| 37800 Traffic safety fines                     | 632,784               | 721,776               | 621,776               | 600,000               |
| <b>Fines &amp; Forfeitures Total</b>           | <b>\$ 2,532,784</b>   | <b>\$ 2,621,776</b>   | <b>\$ 2,521,776</b>   | <b>\$ 2,500,000</b>   |
| <b>Interest/Use of Money</b>                   |                       |                       |                       |                       |
| 38000 Interest & inv. revenue                  | \$ 1,689,977          | \$ 1,020,000          | \$ 1,020,000          | \$ 1,000,000          |
| 38005 Interest & inv. GASB 31                  | (1,048,828)           | -                     | -                     | -                     |
| 38100 Scholl Canyon Payment                    | 2,472,865             | 2,475,000             | 2,475,000             | -                     |
| 38200 Rental income                            | 518,844               | 550,000               | 550,000               | 550,000               |
| <b>Interest/Use of Money Total</b>             | <b>\$ 3,632,858</b>   | <b>\$ 4,045,000</b>   | <b>\$ 4,045,000</b>   | <b>\$ 1,550,000</b>   |
| <b>Miscellaneous &amp; Non-Operating</b>       |                       |                       |                       |                       |
| 38500 Donations & contribution                 | \$ 9,014              | \$ -                  | \$ -                  | \$ -                  |
| 38525 Sponsorships                             | 86,194                | 45,000                | 45,000                | 50,000                |
| 38526 Advertising revenue                      | 146,817               | 130,000               | 130,000               | 135,000               |
| 38527 Rebate revenue                           | 66,778                | 60,000                | 60,000                | 60,000                |
| 38550 Unclaimed money & prop                   | 242,300               | 100,000               | 100,000               | 100,000               |
| 38560 Miscellaneous revenue                    | 764,723               | 1,015,500             | 1,015,500             | 714,265               |
| 38569 Citywide collection revenue              | 19,108                | 105,000               | 105,000               | 105,000               |
| 38770 Collectible jobs - A & G                 | (0)                   | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 1,334,933</b>   | <b>\$ 1,455,500</b>   | <b>\$ 1,455,500</b>   | <b>\$ 1,164,265</b>   |
| <b>GSA Reimbursement</b>                       |                       |                       |                       |                       |
| 39222 GSA reimbursement                        | \$ 12,511,186         | \$ 4,885,263          | \$ 4,885,263          | \$ 10,039,873         |
| <b>GSA Reimbursement Total</b>                 | <b>\$ 12,511,186</b>  | <b>\$ 4,885,263</b>   | <b>\$ 4,885,263</b>   | <b>\$ 10,039,873</b>  |
| <b>Transfers</b>                               |                       |                       |                       |                       |
| 39100 Transfer-General Fund                    | \$ 19,911,805         | \$ -                  | \$ -                  | \$ -                  |
| 39146 Transfer-Refuse Fund                     | 1,150,000             | 1,150,000             | 1,150,000             | 1,150,000             |
| 39150 Transfer-Electric                        | -                     | 20,160,000            | 20,160,000            | 21,036,300            |
| <b>Transfers Total</b>                         | <b>\$ 21,061,805</b>  | <b>\$ 21,310,000</b>  | <b>\$ 21,310,000</b>  | <b>\$ 22,186,300</b>  |
| <b>Total General Budget Fund (101)</b>         | <b>\$ 206,177,683</b> | <b>\$ 213,508,136</b> | <b>\$ 224,188,136</b> | <b>\$ 228,409,246</b> |
| <b>General Fund Total</b>                      | <b>\$ 206,177,683</b> | <b>\$ 213,508,136</b> | <b>\$ 224,188,136</b> | <b>\$ 228,409,246</b> |

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

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|---|----------------------|----------------------|----------------------|----------------------|
| <b><u>Special Revenue</u></b>                     |                      |                      |                      |                      |
| <b>CDBG Fund (201)</b>                            |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>               |                      |                      |                      |                      |
| 31440 Comm dev block grant                        | \$ 1,109,458         | \$ 1,674,621         | \$ 1,674,621         | \$ 1,852,537         |
| <b>Revenues from Other Agencies Total</b>         | <b>\$ 1,109,458</b>  | <b>\$ 1,674,621</b>  | <b>\$ 1,674,621</b>  | <b>\$ 1,852,537</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38527 Rebate revenue                              | \$ 20,951            | \$ -                 | \$ -                 | \$ -                 |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ 20,951</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total CDBG Fund (201)</b>                      | <b>\$ 1,130,410</b>  | <b>\$ 1,674,621</b>  | <b>\$ 1,674,621</b>  | <b>\$ 1,852,537</b>  |
| <b>Housing Assistance Fund (202)</b>              |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>               |                      |                      |                      |                      |
| 31400 HCV HAP                                     | \$ 14,328,362        | \$ 15,378,700        | \$ 15,378,700        | \$ 18,549,984        |
| 31401 VASH admin                                  | -                    | 15,200               | 15,200               | 15,683               |
| 31402 VASH HAP                                    | 121,935              | 144,900              | 144,900              | 174,780              |
| 31430 HCV admin                                   | 1,781,585            | 1,657,000            | 1,657,000            | 1,709,186            |
| 38720 HCV portable voucher admin                  | 1,156,809            | 1,135,300            | 1,135,300            | 1,170,967            |
| 38721 HCV portable voucher HAP                    | 12,704,612           | 13,524,000           | 13,524,000           | 16,312,800           |
| <b>Revenues from Other Agencies Total</b>         | <b>\$ 30,093,303</b> | <b>\$ 31,855,100</b> | <b>\$ 31,855,100</b> | <b>\$ 37,933,400</b> |
| <b>Interest/Use of Money</b>                      |                      |                      |                      |                      |
| 38000 Interest & inv. revenue                     | \$ 39,900            | \$ 10,000            | \$ 10,000            | \$ 10,000            |
| 38005 Interest & inv. GASB 31                     | (23,336)             | -                    | -                    | -                    |
| <b>Interest/Use of Money Total</b>                | <b>\$ 16,564</b>     | <b>\$ 10,000</b>     | <b>\$ 10,000</b>     | <b>\$ 10,000</b>     |
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38560 Miscellaneous revenue                       | \$ (187,952)         | \$ 13,000            | \$ 13,000            | \$ 13,000            |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ (187,952)</b>  | <b>\$ 13,000</b>     | <b>\$ 13,000</b>     | <b>\$ 13,000</b>     |
| <b>Total Housing Assistance Fund (202)</b>        | <b>\$ 29,921,915</b> | <b>\$ 31,878,100</b> | <b>\$ 31,878,100</b> | <b>\$ 37,956,400</b> |
| <b>Home Grant Fund (203)</b>                      |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>               |                      |                      |                      |                      |
| 31410 Home grant                                  | \$ 763,841           | \$ 900,000           | \$ 900,000           | \$ 1,301,897         |
| <b>Revenues from Other Agencies Total</b>         | <b>\$ 763,841</b>    | <b>\$ 900,000</b>    | <b>\$ 900,000</b>    | <b>\$ 1,301,897</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38750 Housing program income                      | \$ 1,000,842         | \$ 58,800            | \$ 58,800            | \$ 367,400           |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ 1,000,842</b>  | <b>\$ 58,800</b>     | <b>\$ 58,800</b>     | <b>\$ 367,400</b>    |
| <b>Total Home Grant Fund (203)</b>                | <b>\$ 1,764,683</b>  | <b>\$ 958,800</b>    | <b>\$ 958,800</b>    | <b>\$ 1,669,297</b>  |
| <b>Continuum of Care Grant Fund (204)</b>         |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>               |                      |                      |                      |                      |
| 31420 Continuum of Care Program                   | \$ 2,064,741         | \$ 2,371,801         | \$ 2,371,801         | \$ 2,416,477         |
| <b>Revenues from Other Agencies Total</b>         | <b>\$ 2,064,741</b>  | <b>\$ 2,371,801</b>  | <b>\$ 2,371,801</b>  | <b>\$ 2,416,477</b>  |
| <b>Total Continuum of Care Grant Fund (204)</b>   | <b>\$ 2,064,741</b>  | <b>\$ 2,371,801</b>  | <b>\$ 2,371,801</b>  | <b>\$ 2,416,477</b>  |
| <b>Emergency Solutions Grant Fund (205)</b>       |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>               |                      |                      |                      |                      |
| 31450 Emergency solutions grant                   | \$ 115,720           | \$ 263,462           | \$ 263,462           | \$ 147,970           |
| <b>Revenues from Other Agencies Total</b>         | <b>\$ 115,720</b>    | <b>\$ 263,462</b>    | <b>\$ 263,462</b>    | <b>\$ 147,970</b>    |
| <b>Total Emergency Solutions Grant Fund (205)</b> | <b>\$ 115,720</b>    | <b>\$ 263,462</b>    | <b>\$ 263,462</b>    | <b>\$ 147,970</b>    |

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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Workforce Innovation and Opportunity Act Fund (206)</b>       |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                              |                     |                     |                     |                     |
| 31701 WIA Title I adult  | \$ 932,657          | \$ 834,656          | \$ 834,656          | \$ 724,109          |
| 31702 WIA Title I youth  | 568,331             | 782,068             | 782,068             | 676,606             |
| 31703 WIA dislocated worker                                      | 887,580             | 722,673             | 722,673             | 685,655             |
| 31704 WIA discretionary  | 21,668              | 825,000             | 825,000             | 943,017             |
| 31711 WIA 15% Governor's discr grant                             | 216,547             | 518,350             | 518,350             | 875,383             |
| 31712 WIA Wagner Peyser grant                                    | 1,999               | 8,000               | 8,000               | 8,000               |
| 31713 Social Security admin grant                                | 278,914             | 300,000             | 300,000             | 300,000             |
| 31730 Title III rapid response                                   | 410,752             | 472,979             | 472,979             | 424,310             |
| 31756 CalWork youth - County                                     | 304,741             | 340,000             | 522,000             | 425,000             |
| 32610 State grants   | 565,775             | 868,350             | 1,168,350           | 922,383             |
| 34000 GAIN assessment  | 26,220              | 60,000              | 60,000              | 50,000              |
| 34200 Hawthorne STEP   | 44,400              | 20,000              | 20,000              | 60,000              |
| <b>Revenues from Other Agencies Total</b>                        | <b>\$ 4,259,584</b> | <b>\$ 5,752,076</b> | <b>\$ 6,234,076</b> | <b>\$ 6,094,463</b> |
| <b>Miscellaneous &amp; Non-Operating</b>                         |                     |                     |                     |                     |
| 38512 WIB Foundation Revenue                                     | \$ -                | \$ 10,000           | \$ 10,000           | \$ 8,000            |
| 38560 Miscellaneous revenue                                      | 152,209             | 20,000              | 20,000              | 178,017             |
| <b>Miscellaneous &amp; Non-Operating Total</b>                   | <b>\$ 152,209</b>   | <b>\$ 30,000</b>    | <b>\$ 30,000</b>    | <b>\$ 186,017</b>   |
| <b>Total Workforce Innovation and Opportunity Act Fund (206)</b> | <b>\$ 4,411,793</b> | <b>\$ 5,782,076</b> | <b>\$ 6,264,076</b> | <b>\$ 6,280,480</b> |
| <b>Affordable Housing Trust Fund (209)</b>                       |                     |                     |                     |                     |
| <b>Charges for Services</b>                                      |                     |                     |                     |                     |
| 34504 Housing density bonus fees                                 | \$ 3,130            | \$ -                | \$ -                | \$ -                |
| <b>Charges for Services Total</b>                                | <b>\$ 3,130</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Interest/Use of Money</b>                                     |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                                    | \$ 17,154           | \$ 8,000            | \$ 8,000            | \$ 12,739           |
| 38005 Interest & inv. GASB 31                                    | (125)               | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                               | <b>\$ 17,029</b>    | <b>\$ 8,000</b>     | <b>\$ 8,000</b>     | <b>\$ 12,739</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>                         |                     |                     |                     |                     |
| 38750 Housing program income                                     | \$ 2,175,469        | \$ 12,000           | \$ 12,000           | \$ 12,000           |
| <b>Miscellaneous &amp; Non-Operating Total</b>                   | <b>\$ 2,175,469</b> | <b>\$ 12,000</b>    | <b>\$ 12,000</b>    | <b>\$ 12,000</b>    |
| <b>Total Affordable Housing Trust Fund (209)</b>                 | <b>\$ 2,195,628</b> | <b>\$ 20,000</b>    | <b>\$ 20,000</b>    | <b>\$ 24,739</b>    |
| <b>Urban Art Fund (210)</b>                                      |                     |                     |                     |                     |
| <b>Licenses &amp; Permits</b>                                    |                     |                     |                     |                     |
| 30874 Urban Art fees   | \$ 1,217,310        | \$ 292,850          | \$ 292,850          | \$ 500,000          |
| <b>Licenses &amp; Permits Total</b>                              | <b>\$ 1,217,310</b> | <b>\$ 292,850</b>   | <b>\$ 292,850</b>   | <b>\$ 500,000</b>   |
| <b>Interest/Use of Money</b>                                     |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                                    | \$ 76,662           | \$ 60,000           | \$ 60,000           | \$ 75,000           |
| 38005 Interest & inv. GASB 31                                    | (45,553)            | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                               | <b>\$ 31,108</b>    | <b>\$ 60,000</b>    | <b>\$ 60,000</b>    | <b>\$ 75,000</b>    |
| <b>Total Urban Art Fund (210)</b>                                | <b>\$ 1,248,418</b> | <b>\$ 352,850</b>   | <b>\$ 352,850</b>   | <b>\$ 575,000</b>   |
| <b>Glendale Youth Alliance Fund (211)</b>                        |                     |                     |                     |                     |
| <b>Charges for Services</b>                                      |                     |                     |                     |                     |
| 34690 Youth employment fees                                      | \$ 1,580,004        | \$ 1,904,061        | \$ 1,984,061        | \$ 2,088,316        |
| <b>Charges for Services Total</b>                                | <b>\$ 1,580,004</b> | <b>\$ 1,904,061</b> | <b>\$ 1,984,061</b> | <b>\$ 2,088,316</b> |
| <b>Miscellaneous &amp; Non-Operating</b>                         |                     |                     |                     |                     |
| 38569 Citywide collection revenue                                | \$ (157)            | \$ -                | \$ -                | \$ -                |
| <b>Miscellaneous &amp; Non-Operating Total</b>                   | <b>\$ (157)</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Glendale Youth Alliance Fund (211)</b>                  | <b>\$ 1,579,846</b> | <b>\$ 1,904,061</b> | <b>\$ 1,984,061</b> | <b>\$ 2,088,316</b> |

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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>BEGIN Affordable Homeownership Fund (212)</b>         |                     |                     |                     |                     |
| <b>Interest/Use of Money</b>                             |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                            | \$ 232              | \$ -                | \$ -                | \$ -                |
| 38005 Interest & inv. GASB 31                            | (767)               | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                       | <b>\$ (535)</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Miscellaneous &amp; Non-Operating</b>                 |                     |                     |                     |                     |
| 38750 Housing program income                             | \$ -                | \$ 300,000          | \$ 300,000          | \$ 300,000          |
| <b>Miscellaneous &amp; Non-Operating Total</b>           | <b>\$ -</b>         | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   |
| <b>Total BEGIN Affordable Homeownership Fund (212)</b>   | <b>\$ (535)</b>     | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   |
| <b>Low&amp;Mod Income Housing Asset Fund (213)</b>       |                     |                     |                     |                     |
| <b>Interest/Use of Money</b>                             |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                            | \$ 75,769           | \$ 25,000           | \$ 25,000           | \$ 25,000           |
| 38005 Interest & inv. GASB 31                            | (32,499)            | -                   | -                   | -                   |
| 38200 Rental income                                      | 29,846              | 36,000              | 36,000              | -                   |
| <b>Interest/Use of Money Total</b>                       | <b>\$ 73,116</b>    | <b>\$ 61,000</b>    | <b>\$ 61,000</b>    | <b>\$ 25,000</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>                 |                     |                     |                     |                     |
| 38750 Housing program income                             | \$ 3,690,745        | \$ 246,000          | \$ 281,000          | \$ 213,000          |
| <b>Miscellaneous &amp; Non-Operating Total</b>           | <b>\$ 3,690,745</b> | <b>\$ 246,000</b>   | <b>\$ 281,000</b>   | <b>\$ 213,000</b>   |
| <b>Transfers</b>   |                     |                     |                     |                     |
| 39100 Transfer-General Fund                              | \$ 2,502,237        | \$ 977,100          | \$ 977,100          | \$ 2,007,975        |
| <b>Transfers Total</b>                                   | <b>\$ 2,502,237</b> | <b>\$ 977,100</b>   | <b>\$ 977,100</b>   | <b>\$ 2,007,975</b> |
| <b>Total Low&amp;Mod Income Housing Asset Fund (213)</b> | <b>\$ 6,266,098</b> | <b>\$ 1,284,100</b> | <b>\$ 1,319,100</b> | <b>\$ 2,245,975</b> |
| <b>Grant Fund (216)</b>                                  |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                      |                     |                     |                     |                     |
| 31240 Federal grant                                      | \$ 3,927,721        | \$ 799,096          | \$ 799,096          | \$ -                |
| 31450 Emergency solutions grant                          | -                   | -                   | -                   | 367,004             |
| 32610 State grants                                       | 447,177             | 1,014,178           | 1,171,575           | -                   |
| 34050 County grants                                      | 10,000              | -                   | -                   | -                   |
| 34301 Local grants                                       | 17,500              | -                   | 201,500             | -                   |
| <b>Revenues from Other Agencies Total</b>                | <b>\$ 4,402,398</b> | <b>\$ 1,813,274</b> | <b>\$ 2,172,171</b> | <b>\$ 367,004</b>   |
| <b>Interest/Use of Money</b>                             |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                            | \$ 108              | \$ -                | \$ -                | \$ -                |
| 38005 Interest & inv. GASB 31                            | (188)               | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                       | <b>\$ (80)</b>      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Grant Fund (216)</b>                            | <b>\$ 4,402,318</b> | <b>\$ 1,813,274</b> | <b>\$ 2,172,171</b> | <b>\$ 367,004</b>   |
| <b>Filming Fund (217)</b>                                |                     |                     |                     |                     |
| <b>Charges for Services</b>                              |                     |                     |                     |                     |
| 34529 Film rentals of city property                      | \$ 242,531          | \$ 200,000          | \$ 200,000          | \$ 310,000          |
| 34533 Filming fees                                       | 434,330             | 511,000             | 511,000             | 545,500             |
| <b>Charges for Services Total</b>                        | <b>\$ 676,861</b>   | <b>\$ 711,000</b>   | <b>\$ 711,000</b>   | <b>\$ 855,500</b>   |
| <b>Licenses &amp; Permits</b>                            |                     |                     |                     |                     |
| 30850 Street permits                                     | \$ 24,931           | \$ -                | \$ -                | \$ -                |
| <b>Licenses &amp; Permits Total</b>                      | <b>\$ 24,931</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

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

|   | Actual<br>2016-17 | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|---|-------------------|---------------------|---------------------|---------------------|
| <b>Interest/Use of Money</b>                        |                   |                     |                     |                     |
| 38000 Interest & inv. revenue                       | \$ 6,616          | \$ 4,000            | \$ 4,000            | \$ 5,000            |
| 38005 Interest & inv. GASB 31                       | (3,083)           | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                  | <b>\$ 3,533</b>   | <b>\$ 4,000</b>     | <b>\$ 4,000</b>     | <b>\$ 5,000</b>     |
| <b>Total Filming Fund (217)</b>                     | <b>\$ 705,325</b> | <b>\$ 715,000</b>   | <b>\$ 715,000</b>   | <b>\$ 860,500</b>   |
| <b>Measure M Local Return Fund (222)</b>            |                   |                     |                     |                     |
| <b>Sales Taxes</b>                                  |                   |                     |                     |                     |
| 30312 Measure M local return                        | \$ -              | \$ 1,800,000        | \$ 1,831,310        | \$ 2,400,000        |
| <b>Sales Taxes Total</b>                            | <b>\$ -</b>       | <b>\$ 1,800,000</b> | <b>\$ 1,831,310</b> | <b>\$ 2,400,000</b> |
| <b>Interest/Use of Money</b>                        |                   |                     |                     |                     |
| 38000 Interest & inv. revenue                       | \$ -              | \$ 10,000           | \$ 10,000           | \$ 15,000           |
| <b>Interest/Use of Money Total</b>                  | <b>\$ -</b>       | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    | <b>\$ 15,000</b>    |
| <b>Total Measure M Local Return Fund (222)</b>      | <b>\$ -</b>       | <b>\$ 1,810,000</b> | <b>\$ 1,841,310</b> | <b>\$ 2,415,000</b> |
| <b>Measure H Fund (224)</b>                         |                   |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                 |                   |                     |                     |                     |
| 34301 Local grants                                  | \$ -              | \$ -                | \$ 142,956          | \$ 278,114          |
| <b>Revenues from Other Agencies Total</b>           | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 142,956</b>   | <b>\$ 278,114</b>   |
| <b>Total Measure H Fund (224)</b>                   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 142,956</b>   | <b>\$ 278,114</b>   |
| <b>Air Quality Improvement Fund (251)</b>           |                   |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                 |                   |                     |                     |                     |
| 32500 AQMD assessment (456)                         | \$ 257,529        | \$ 254,776          | \$ 254,776          | \$ 250,000          |
| <b>Revenues from Other Agencies Total</b>           | <b>\$ 257,529</b> | <b>\$ 254,776</b>   | <b>\$ 254,776</b>   | <b>\$ 250,000</b>   |
| <b>Charges for Services</b>                         |                   |                     |                     |                     |
| 34810 Employee MTA pass sales                       | \$ 6,249          | \$ 6,500            | \$ 6,500            | \$ 6,000            |
| <b>Charges for Services Total</b>                   | <b>\$ 6,249</b>   | <b>\$ 6,500</b>     | <b>\$ 6,500</b>     | <b>\$ 6,000</b>     |
| <b>Interest/Use of Money</b>                        |                   |                     |                     |                     |
| 38000 Interest & inv. revenue                       | \$ 4,585          | \$ -                | \$ -                | \$ 5,000            |
| 38005 Interest & inv. GASB 31                       | (2,389)           | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                  | <b>\$ 2,196</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,000</b>     |
| <b>Total Air Quality Improvement Fund (251)</b>     | <b>\$ 265,974</b> | <b>\$ 261,276</b>   | <b>\$ 261,276</b>   | <b>\$ 261,000</b>   |
| <b>Public Works Special Grants Fund (252)</b>       |                   |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                 |                   |                     |                     |                     |
| 31240 Federal grant                                 | \$ 236,448        | \$ -                | \$ -                | \$ -                |
| 34050 County grants                                 | 75,824            | -                   | -                   | -                   |
| 34301 Local grants                                  | 103,276           | -                   | -                   | -                   |
| <b>Revenues from Other Agencies Total</b>           | <b>\$ 415,548</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Public Works Special Grants Fund (252)</b> | <b>\$ 415,548</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>San Fernando Landscape District Fund (253)</b>   |                   |                     |                     |                     |
| <b>Interest/Use of Money</b>                        |                   |                     |                     |                     |
| 38000 Interest & inv. revenue                       | \$ 1,983          | \$ 1,000            | \$ 1,000            | \$ 1,500            |
| 38005 Interest & inv. GASB 31                       | (1,200)           | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                  | <b>\$ 783</b>     | <b>\$ 1,000</b>     | <b>\$ 1,000</b>     | <b>\$ 1,500</b>     |

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

|   | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Miscellaneous &amp; Non-Operating</b>                |                     |                     |                     |                     |
| 38558 Misc landscape assessment                         | \$ 87,606           | \$ 89,986           | \$ 89,986           | \$ 90,000           |
| <b>Miscellaneous &amp; Non-Operating Total</b>          | <b>\$ 87,606</b>    | <b>\$ 89,986</b>    | <b>\$ 89,986</b>    | <b>\$ 90,000</b>    |
| <b>Total San Fernando Landscape District Fund (253)</b> | <b>\$ 88,389</b>    | <b>\$ 90,986</b>    | <b>\$ 90,986</b>    | <b>\$ 91,500</b>    |
| <b>Measure R Local Return Fund (254)</b>                |                     |                     |                     |                     |
| <b>Sales Taxes</b>                                      |                     |                     |                     |                     |
| 30311 Measure R half-cent sales tax                     | \$ 2,261,436        | \$ 2,300,000        | \$ 2,300,000        | \$ 2,346,000        |
| <b>Sales Taxes Total</b>                                | <b>\$ 2,261,436</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,346,000</b> |
| <b>Interest/Use of Money</b>                            |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                           | \$ 111,510          | \$ 100,000          | \$ 100,000          | \$ 60,000           |
| 38005 Interest & inv. GASB 31                           | (76,518)            | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                      | <b>\$ 34,992</b>    | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   | <b>\$ 60,000</b>    |
| <b>Total Measure R Local Return Fund (254)</b>          | <b>\$ 2,296,428</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,406,000</b> |
| <b>Measure R-Regional Return Fund (255)</b>             |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                     |                     |                     |                     |                     |
| 34301 Local grants                                      | \$ 4,690,901        | \$ 2,600,000        | \$ 5,867,060        | \$ 2,050,901        |
| <b>Revenues from Other Agencies Total</b>               | <b>\$ 4,690,901</b> | <b>\$ 2,600,000</b> | <b>\$ 5,867,060</b> | <b>\$ 2,050,901</b> |
| <b>Total Measure R-Regional Return Fund (255)</b>       | <b>\$ 4,690,901</b> | <b>\$ 2,600,000</b> | <b>\$ 5,867,060</b> | <b>\$ 2,050,901</b> |
| <b>Transit Prop A Local Return Fund (256)</b>           |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                     |                     |                     |                     |                     |
| 34063 Prop A Local Return                               | \$ 3,634,545        | \$ 3,760,000        | \$ 3,760,000        | \$ 3,800,000        |
| <b>Revenues from Other Agencies Total</b>               | <b>\$ 3,634,545</b> | <b>\$ 3,760,000</b> | <b>\$ 3,760,000</b> | <b>\$ 3,800,000</b> |
| <b>Charges for Services</b>                             |                     |                     |                     |                     |
| 34790 MTA pass sales                                    | \$ 18,408           | \$ 100,000          | \$ 100,000          | \$ 100,000          |
| <b>Charges for Services Total</b>                       | <b>\$ 18,408</b>    | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   |
| <b>Interest/Use of Money</b>                            |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                           | \$ 113,416          | \$ 100,000          | \$ 100,000          | \$ 75,000           |
| 38005 Interest & inv. GASB 31                           | (73,743)            | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                      | <b>\$ 39,672</b>    | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   | <b>\$ 75,000</b>    |
| <b>Total Transit Prop A Local Return Fund (256)</b>     | <b>\$ 3,692,625</b> | <b>\$ 3,960,000</b> | <b>\$ 3,960,000</b> | <b>\$ 3,975,000</b> |
| <b>Transit Prop C Local Return Fund (257)</b>           |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                     |                     |                     |                     |                     |
| 34070 County Prop C local return                        | \$ 3,021,293        | \$ 3,100,000        | \$ 3,100,000        | \$ 3,150,000        |
| <b>Revenues from Other Agencies Total</b>               | <b>\$ 3,021,293</b> | <b>\$ 3,100,000</b> | <b>\$ 3,100,000</b> | <b>\$ 3,150,000</b> |
| <b>Charges for Services</b>                             |                     |                     |                     |                     |
| 34529 Film rentals of city property                     | \$ -                | \$ -                | \$ -                | \$ 1,000            |
| 35550 Parking garage revenue                            | 24,606              | 30,000              | 30,000              | 25,000              |
| <b>Charges for Services Total</b>                       | <b>\$ 24,606</b>    | <b>\$ 30,000</b>    | <b>\$ 30,000</b>    | <b>\$ 26,000</b>    |
| <b>Interest/Use of Money</b>                            |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                           | \$ 74,826           | \$ 40,000           | \$ 40,000           | \$ 30,000           |
| 38005 Interest & inv. GASB 31                           | (46,959)            | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                      | <b>\$ 27,867</b>    | <b>\$ 40,000</b>    | <b>\$ 40,000</b>    | <b>\$ 30,000</b>    |
| <b>Total Transit Prop C Local Return Fund (257)</b>     | <b>\$ 3,073,766</b> | <b>\$ 3,170,000</b> | <b>\$ 3,170,000</b> | <b>\$ 3,206,000</b> |



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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19   |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>Transit Utility Fund (258)</b>              |                     |                     |                     |                      |
| <b>Revenues from Other Agencies</b>            |                     |                     |                     |                      |
| 32550 County Prop A 5% incentive-NTD           | \$ 252,806          | \$ 250,000          | \$ 250,000          | \$ 265,000           |
| 34060 County Prop A incentive                  | 251,764             | 250,000             | 250,000             | 240,000              |
| 34062 Prop A Discretionary - Tier 2            | 667,538             | 675,000             | 675,000             | 675,000              |
| <b>Revenues from Other Agencies Total</b>      | <b>\$ 1,172,108</b> | <b>\$ 1,175,000</b> | <b>\$ 1,175,000</b> | <b>\$ 1,180,000</b>  |
| <b>Charges for Services</b>                    |                     |                     |                     |                      |
| 34780 Transit fare                             | \$ 1,049,473        | \$ 1,100,000        | \$ 1,100,000        | \$ 950,000           |
| 34800 Dial-a-ride fare                         | 49,116              | 50,000              | 50,000              | 50,000               |
| 34801 Subsidy - PALR funds                     | 3,000,000           | 3,592,508           | 3,592,508           | 3,509,601            |
| 34802 Subsidy - PCLR funds                     | 1,573,179           | 3,000,000           | 3,000,000           | 3,613,897            |
| 34840 Bee line fuel sales                      | 14,390              | 21,000              | 21,000              | 20,000               |
| 34850 Purchased transit agreements             | 920,275             | 925,000             | 925,000             | 925,000              |
| <b>Charges for Services Total</b>              | <b>\$ 6,606,433</b> | <b>\$ 8,688,508</b> | <b>\$ 8,688,508</b> | <b>\$ 9,068,498</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                      |
| 38526 Advertising revenue                      | \$ 86,465           | \$ 80,000           | \$ 80,000           | \$ 80,000            |
| 38560 Miscellaneous revenue                    | -                   | 500                 | 500                 | 500                  |
| 39080 Sales of property                        | 27,950              | -                   | -                   | 5,000                |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 114,415</b>   | <b>\$ 80,500</b>    | <b>\$ 80,500</b>    | <b>\$ 85,500</b>     |
| <b>Total Transit Utility Fund (258)</b>        | <b>\$ 7,892,955</b> | <b>\$ 9,944,008</b> | <b>\$ 9,944,008</b> | <b>\$ 10,333,998</b> |
| <b>Asset Forfeiture Fund (260)</b>             |                     |                     |                     |                      |
| <b>Fines &amp; Forfeitures</b>                 |                     |                     |                     |                      |
| 37810 Narcotics forfeitures                    | \$ 867,895          | \$ -                | \$ -                | \$ -                 |
| <b>Fines &amp; Forfeitures Total</b>           | <b>\$ 867,895</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Interest/Use of Money</b>                   |                     |                     |                     |                      |
| 38000 Interest & inv. revenue                  | \$ 27,771           | \$ -                | \$ -                | \$ -                 |
| 38005 Interest & inv. GASB 31                  | (15,062)            | -                   | -                   | -                    |
| <b>Interest/Use of Money Total</b>             | <b>\$ 12,708</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Total Asset Forfeiture Fund (260)</b>       | <b>\$ 880,603</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Police Special Grants Fund (261)</b>        |                     |                     |                     |                      |
| <b>Revenues from Other Agencies</b>            |                     |                     |                     |                      |
| 31456 Domestic preparedness grant              | \$ 19,995           | \$ -                | \$ 190,000          | \$ -                 |
| 31671 Police grants-misc federal               | 340,246             | 147,780             | 297,780             | 152,976              |
| 32871 Off of Traffic Safety-oper grt           | 672,129             | -                   | 354,500             | -                    |
| 33300 State police grants                      | 144,612             | 14,000              | 23,238              | 14,000               |
| 33340 OCJP/L.A./Impact                         | 11,456              | -                   | -                   | -                    |
| 34050 County grants                            | 72,411              | 391,742             | 441,811             | -                    |
| <b>Revenues from Other Agencies Total</b>      | <b>\$ 1,260,848</b> | <b>\$ 553,522</b>   | <b>\$ 1,307,329</b> | <b>\$ 166,976</b>    |
| <b>Charges for Services</b>                    |                     |                     |                     |                      |
| 34601 GHS - SRO                                | \$ 42,446           | \$ 42,446           | \$ 42,446           | \$ 90,061            |
| 34602 LA County grant (COPPS Ahead)            | -                   | -                   | 151,992             | 327,580              |
| <b>Charges for Services Total</b>              | <b>\$ 42,446</b>    | <b>\$ 42,446</b>    | <b>\$ 194,438</b>   | <b>\$ 417,641</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                      |
| 38500 Donations & contribution                 | \$ 17,398           | \$ 90,000           | \$ 90,000           | \$ 85,000            |
| 38560 Miscellaneous revenue                    | 30,741              | 20,000              | 20,000              | 50,000               |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 48,139</b>    | <b>\$ 110,000</b>   | <b>\$ 110,000</b>   | <b>\$ 135,000</b>    |
| <b>Total Police Special Grants Fund (261)</b>  | <b>\$ 1,351,433</b> | <b>\$ 705,968</b>   | <b>\$ 1,611,767</b> | <b>\$ 719,617</b>    |

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

|  | Actual<br>2016-17 | Adopted<br>2017-18 | Revised<br>2017-18 | Adopted<br>2018-19  |
|--|-------------------|--------------------|--------------------|---------------------|
| <b>Supplemental Law Enforcement Fund (262)</b>       |                   |                    |                    |                     |
| <b>Revenues from Other Agencies</b>                  |                   |                    |                    |                     |
| 33300 State police grants                            | \$ 527,873        | \$ 436,196         | \$ 436,196         | \$ 485,429          |
| <b>Revenues from Other Agencies Total</b>            | <b>\$ 527,873</b> | <b>\$ 436,196</b>  | <b>\$ 436,196</b>  | <b>\$ 485,429</b>   |
| <b>Interest/Use of Money</b>                         |                   |                    |                    |                     |
| 38000 Interest & inv. revenue                        | \$ 348            | \$ -               | \$ -               | \$ -                |
| 38005 Interest & inv. GASB 31                        | (204)             | -                  | -                  | -                   |
| <b>Interest/Use of Money Total</b>                   | <b>\$ 143</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>Total Supplemental Law Enforcement Fund (262)</b> | <b>\$ 528,016</b> | <b>\$ 436,196</b>  | <b>\$ 436,196</b>  | <b>\$ 485,429</b>   |
| <b>Fire Grant Fund (265)</b>                         |                   |                    |                    |                     |
| <b>Revenues from Other Agencies</b>                  |                   |                    |                    |                     |
| 31456 Domestic preparedness grant                    | \$ 100,536        | \$ 286,878         | \$ 573,756         | \$ -                |
| <b>Revenues from Other Agencies Total</b>            | <b>\$ 100,536</b> | <b>\$ 286,878</b>  | <b>\$ 573,756</b>  | <b>\$ -</b>         |
| <b>Miscellaneous &amp; Non-Operating</b>             |                   |                    |                    |                     |
| 38500 Donations & contribution                       | \$ 5,500          | \$ 4,400           | \$ 37,107          | \$ 4,400            |
| <b>Miscellaneous &amp; Non-Operating Total</b>       | <b>\$ 5,500</b>   | <b>\$ 4,400</b>    | <b>\$ 37,107</b>   | <b>\$ 4,400</b>     |
| <b>Total Fire Grant Fund (265)</b>                   | <b>\$ 106,036</b> | <b>\$ 291,278</b>  | <b>\$ 610,863</b>  | <b>\$ 4,400</b>     |
| <b>Fire Mutual Aid Fund (266)</b>                    |                   |                    |                    |                     |
| <b>Revenues from Other Agencies</b>                  |                   |                    |                    |                     |
| 31260 Mutual aid reimbursement                       | \$ 971,821        | \$ 300,001         | \$ 300,001         | \$ 600,000          |
| <b>Revenues from Other Agencies Total</b>            | <b>\$ 971,821</b> | <b>\$ 300,001</b>  | <b>\$ 300,001</b>  | <b>\$ 600,000</b>   |
| <b>Interest/Use of Money</b>                         |                   |                    |                    |                     |
| 38000 Interest & inv. revenue                        | \$ 1,595          | \$ -               | \$ -               | \$ -                |
| 38005 Interest & inv. GASB 31                        | (5,930)           | -                  | -                  | -                   |
| <b>Interest/Use of Money Total</b>                   | <b>\$ (4,335)</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>Total Fire Mutual Aid Fund (266)</b>              | <b>\$ 967,486</b> | <b>\$ 300,001</b>  | <b>\$ 300,001</b>  | <b>\$ 600,000</b>   |
| <b>Special Events Fund (267)</b>                     |                   |                    |                    |                     |
| <b>Charges for Services</b>                          |                   |                    |                    |                     |
| 34532 Special event fees                             | \$ 516,822        | \$ 481,294         | \$ 481,294         | \$ 1,195,010        |
| <b>Charges for Services Total</b>                    | <b>\$ 516,822</b> | <b>\$ 481,294</b>  | <b>\$ 481,294</b>  | <b>\$ 1,195,010</b> |
| <b>Interest/Use of Money</b>                         |                   |                    |                    |                     |
| 38000 Interest & inv. revenue                        | \$ 137            | \$ -               | \$ -               | \$ -                |
| 38005 Interest & inv. GASB 31                        | (2)               | -                  | -                  | -                   |
| <b>Interest/Use of Money Total</b>                   | <b>\$ 135</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>Total Special Events Fund (267)</b>               | <b>\$ 516,957</b> | <b>\$ 481,294</b>  | <b>\$ 481,294</b>  | <b>\$ 1,195,010</b> |
| <b>Nutritional Meals Grant Fund (270)</b>            |                   |                    |                    |                     |
| <b>Revenues from Other Agencies</b>                  |                   |                    |                    |                     |
| 31000 USDA C1  | \$ 19,788         | \$ 22,069          | \$ 22,069          | \$ 29,016           |
| 31001 USDA C2  | 6,443             | 6,605              | 6,605              | 7,810               |
| 31300 Nutrit. meals IIIB support svcs                | 1,000             | 1,000              | 1,000              | 1,000               |
| 31310 Nutritional meals IIIC1                        | 178,172           | 187,995            | 187,995            | 187,995             |
| 31320 Nutritional meals IIIC2                        | 45,177            | 45,179             | 45,179             | 45,179              |
| 31370 Supportive services program                    | 49,775            | 50,000             | 50,000             | 50,000              |
| 34301 Local grants                                   | -                 | -                  | 1,500              | -                   |
| <b>Revenues from Other Agencies Total</b>            | <b>\$ 300,354</b> | <b>\$ 312,848</b>  | <b>\$ 314,348</b>  | <b>\$ 321,000</b>   |

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

|   | Actual<br>2016-17   | Adopted<br>2017-18 | Revised<br>2017-18 | Adopted<br>2018-19 |
|---|---------------------|--------------------|--------------------|--------------------|
| <b>Interest/Use of Money</b>                    |                     |                    |                    |                    |
| 38000 Interest & inv. revenue                   | \$ 273              | \$ -               | \$ -               | \$ -               |
| 38005 Interest & inv. GASB 31                   | (204)               | -                  | -                  | -                  |
| <b>Interest/Use of Money Total</b>              | <b>\$ 69</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Miscellaneous &amp; Non-Operating</b>        |                     |                    |                    |                    |
| 38500 Donations & contribution                  | \$ 35,387           | \$ 41,000          | \$ 41,000          | \$ 46,734          |
| 38560 Miscellaneous revenue                     | 4,388               | 4,287              | 4,287              | 5,153              |
| <b>Miscellaneous &amp; Non-Operating Total</b>  | <b>\$ 39,775</b>    | <b>\$ 45,287</b>   | <b>\$ 45,287</b>   | <b>\$ 51,887</b>   |
| <b>Transfers</b>                                |                     |                    |                    |                    |
| 39100 Transfer-General Fund                     | \$ 84,577           | \$ 84,577          | \$ 84,577          | \$ 84,577          |
| <b>Transfers Total</b>                          | <b>\$ 84,577</b>    | <b>\$ 84,577</b>   | <b>\$ 84,577</b>   | <b>\$ 84,577</b>   |
| <b>Total Nutritional Meals Grant Fund (270)</b> | <b>\$ 424,775</b>   | <b>\$ 442,712</b>  | <b>\$ 444,212</b>  | <b>\$ 457,464</b>  |
| <b>Library Fund (275)</b>                       |                     |                    |                    |                    |
| <b>Revenues from Other Agencies</b>             |                     |                    |                    |                    |
| 31200 Federal library grant                     | \$ 3,741            | \$ -               | \$ 77,000          | \$ -               |
| 33100 State library grant                       | 87,100              | -                  | 25,000             | -                  |
| 33120 State library literacy grant              | -                   | -                  | 95,500             | -                  |
| <b>Revenues from Other Agencies Total</b>       | <b>\$ 90,841</b>    | <b>\$ -</b>        | <b>\$ 197,500</b>  | <b>\$ -</b>        |
| <b>Charges for Services</b>                     |                     |                    |                    |                    |
| 35020 Library misc fees                         | \$ 57,973           | \$ 106,693         | \$ 106,693         | \$ 99,214          |
| <b>Charges for Services Total</b>               | <b>\$ 57,973</b>    | <b>\$ 106,693</b>  | <b>\$ 106,693</b>  | <b>\$ 99,214</b>   |
| <b>Interest/Use of Money</b>                    |                     |                    |                    |                    |
| 38000 Interest & inv. revenue                   | \$ 8,587            | \$ 11,836          | \$ 11,836          | \$ 11,690          |
| 38005 Interest & inv. GASB 31                   | (17,534)            | -                  | -                  | -                  |
| <b>Interest/Use of Money Total</b>              | <b>\$ (8,947)</b>   | <b>\$ 11,836</b>   | <b>\$ 11,836</b>   | <b>\$ 11,690</b>   |
| <b>Miscellaneous &amp; Non-Operating</b>        |                     |                    |                    |                    |
| 38500 Donations & contribution                  | \$ 103,601          | \$ 45,338          | \$ 45,338          | \$ 36,500          |
| 38560 Miscellaneous revenue                     | 7                   | -                  | -                  | -                  |
| <b>Miscellaneous &amp; Non-Operating Total</b>  | <b>\$ 103,608</b>   | <b>\$ 45,338</b>   | <b>\$ 45,338</b>   | <b>\$ 36,500</b>   |
| <b>Total Library Fund (275)</b>                 | <b>\$ 243,475</b>   | <b>\$ 163,867</b>  | <b>\$ 361,367</b>  | <b>\$ 147,404</b>  |
| <b>Cable Access Fund (280)</b>                  |                     |                    |                    |                    |
| <b>Charges for Services</b>                     |                     |                    |                    |                    |
| 34530 Cable access fees                         | \$ 539,352          | \$ 500,000         | \$ 500,000         | \$ 500,000         |
| <b>Charges for Services Total</b>               | <b>\$ 539,352</b>   | <b>\$ 500,000</b>  | <b>\$ 500,000</b>  | <b>\$ 500,000</b>  |
| <b>Interest/Use of Money</b>                    |                     |                    |                    |                    |
| 38000 Interest & inv. revenue                   | \$ 33,715           | \$ 25,000          | \$ 25,000          | \$ 25,000          |
| 38005 Interest & inv. GASB 31                   | (20,404)            | -                  | -                  | -                  |
| <b>Interest/Use of Money Total</b>              | <b>\$ 13,310</b>    | <b>\$ 25,000</b>   | <b>\$ 25,000</b>   | <b>\$ 25,000</b>   |
| <b>Total Cable Access Fund (280)</b>            | <b>\$ 552,662</b>   | <b>\$ 525,000</b>  | <b>\$ 525,000</b>  | <b>\$ 525,000</b>  |
| <b>Electric Public Benefit Fund (290)</b>       |                     |                    |                    |                    |
| <b>Occupancy &amp; Other Taxes</b>              |                     |                    |                    |                    |
| 30370 Public benefit fees                       | \$ 7,052,129        | \$ -               | \$ -               | \$ -               |
| <b>Occupancy &amp; Other Taxes Total</b>        | <b>\$ 7,052,129</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Interest/Use of Money</b>                    |                     |                    |                    |                    |
| 38000 Interest & inv. revenue                   | \$ 48,775           | \$ -               | \$ -               | \$ -               |
| 38005 Interest & inv. GASB 31                   | (26,471)            | -                  | -                  | -                  |
| <b>Interest/Use of Money Total</b>              | <b>\$ 22,304</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |

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

|   | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Miscellaneous &amp; Non-Operating</b>        |                     |                     |                     |                     |
| 38560 Miscellaneous revenue                     | \$ (615)            | \$ -                | \$ -                | \$ -                |
| <b>Miscellaneous &amp; Non-Operating Total</b>  | <b>\$ (615)</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Electric Public Benefit Fund (290)</b> | <b>\$ 7,073,817</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Electric Public Benefit Fund (291)</b>       |                     |                     |                     |                     |
| <b>Occupancy &amp; Other Taxes</b>              |                     |                     |                     |                     |
| 30370 Public benefit fees                       | \$ -                | \$ 7,587,780        | \$ 7,587,780        | \$ 7,700,000        |
| <b>Occupancy &amp; Other Taxes Total</b>        | <b>\$ -</b>         | <b>\$ 7,587,780</b> | <b>\$ 7,587,780</b> | <b>\$ 7,700,000</b> |
| <b>Interest/Use of Money</b>                    |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                   | \$ -                | \$ 31,000           | \$ 31,000           | \$ 50,000           |
| <b>Interest/Use of Money Total</b>              | <b>\$ -</b>         | <b>\$ 31,000</b>    | <b>\$ 31,000</b>    | <b>\$ 50,000</b>    |
| <b>Total Electric Public Benefit Fund (291)</b> | <b>\$ -</b>         | <b>\$ 7,618,780</b> | <b>\$ 7,618,780</b> | <b>\$ 7,750,000</b> |
| <b>Recreation Fund (501)</b>                    |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>             |                     |                     |                     |                     |
| 34050 County grants                             | \$ 1,100            | \$ -                | \$ -                | \$ -                |
| 34301 Local grants                              | 1,940               | 4,000               | 4,000               | 4,000               |
| <b>Revenues from Other Agencies Total</b>       | <b>\$ 3,040</b>     | <b>\$ 4,000</b>     | <b>\$ 4,000</b>     | <b>\$ 4,000</b>     |
| <b>Charges for Services</b>                     |                     |                     |                     |                     |
| 34770 Collectible jobs - A & G                  | \$ 1,756            | \$ -                | \$ -                | \$ -                |
| 35200 Rental civic auditorium                   | 204,519             | 278,000             | 278,000             | 268,000             |
| 35210 Rental bldgs/facilities                   | 587,769             | 558,500             | 558,500             | 573,000             |
| 35230 Contract classes                          | 246,150             | 292,500             | 292,500             | 284,500             |
| 35231 Registrations fees                        | 93,907              | 90,000              | 90,000              | 90,000              |
| 35233 Tournaments                               | 6,380               | 10,000              | 10,000              | 6,500               |
| 35234 Program/registration revenue              | 27,704              | 29,100              | 29,100              | 28,000              |
| 35235 Event delivery fee                        | 1,356               | 2,000               | 2,000               | 1,000               |
| 35236 Parks filming fee                         | 49,584              | 39,000              | 39,000              | 49,000              |
| 35237 Equipment rental                          | 91,976              | 85,500              | 85,500              | 95,500              |
| 35238 Banners                                   | 200                 | -                   | -                   | -                   |
| 35239 Photography                               | 4,440               | 5,000               | 5,000               | 5,000               |
| 35240 Scholl golf course fees                   | 170,000             | 170,000             | 170,000             | 170,000             |
| 35250 Field rental                              | 655,002             | 665,500             | 665,500             | 680,500             |
| 35260 Sports leagues                            | 236,139             | 240,000             | 240,000             | 240,000             |
| 35261 Aquatics                                  | 9,320               | 8,000               | 8,000               | 9,500               |
| 35262 Activity cards                            | 48,674              | 46,500              | 46,500              | 50,000              |
| 35280 Camps                                     | 444,239             | 384,000             | 384,000             | 425,250             |
| 35290 Aquatics fees                             | 24,047              | 25,000              | 25,000              | 25,000              |
| 35310 Concession                                | 71,311              | 73,950              | 73,950              | 73,900              |
| 35550 Parking garage revenue                    | 148,430             | 140,000             | 140,000             | 140,000             |
| 35701 Credit/Debit card service fee             | 11,731              | -                   | -                   | -                   |
| 35702 Merchant fee charges                      | (14,638)            | -                   | -                   | -                   |
| <b>Charges for Services Total</b>               | <b>\$ 3,119,994</b> | <b>\$ 3,142,550</b> | <b>\$ 3,142,550</b> | <b>\$ 3,214,650</b> |
| <b>Interest/Use of Money</b>                    |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                   | \$ 45,367           | \$ 35,000           | \$ 35,000           | \$ 40,000           |
| 38005 Interest & inv. GASB 31                   | (30,976)            | -                   | -                   | -                   |
| 38200 Rental income                             | 448,622             | 434,421             | 434,421             | 451,289             |
| <b>Interest/Use of Money Total</b>              | <b>\$ 463,013</b>   | <b>\$ 469,421</b>   | <b>\$ 469,421</b>   | <b>\$ 491,289</b>   |
| <b>Miscellaneous &amp; Non-Operating</b>        |                     |                     |                     |                     |
| 38500 Donations & contribution                  | \$ 750              | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| 38525 Sponsorships                              | 1,508               | 3,000               | 3,000               | 1,500               |
| 38560 Miscellaneous revenue                     | 17,128              | 11,500              | 11,500              | 11,500              |
| 38800 Proprietary grants                        | -                   | 55,000              | 55,000              | 175,000             |
| <b>Miscellaneous &amp; Non-Operating Total</b>  | <b>\$ 19,386</b>    | <b>\$ 70,500</b>    | <b>\$ 70,500</b>    | <b>\$ 189,000</b>   |
| <b>Total Recreation Fund (501)</b>              | <b>\$ 3,605,434</b> | <b>\$ 3,686,471</b> | <b>\$ 3,686,471</b> | <b>\$ 3,898,939</b> |

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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Hazardous Disposal Fund (510)</b>               |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                |                     |                     |                     |                     |
| 32610 State grants                                 | \$ 55,051           | \$ 55,000           | \$ 55,000           | \$ -                |
| 33511 Special fire revenue                         | 1,500               | -                   | -                   | -                   |
| <b>Revenues from Other Agencies Total</b>          | <b>\$ 56,551</b>    | <b>\$ 55,000</b>    | <b>\$ 55,000</b>    | <b>\$ -</b>         |
| <b>Charges for Services</b>                        |                     |                     |                     |                     |
| 35650 Hazardous permits                            | \$ 460,726          | \$ 550,000          | \$ 550,000          | \$ 476,851          |
| 35660 Hazardous billing fees                       | 478,562             | 550,000             | 550,000             | 475,000             |
| 35670 Hazardous disposal fees                      | 5,900               | 7,000               | 7,000               | 7,000               |
| 35680 Industrial waste permits                     | 759,552             | 425,000             | 425,000             | 550,000             |
| <b>Charges for Services Total</b>                  | <b>\$ 1,704,740</b> | <b>\$ 1,532,000</b> | <b>\$ 1,532,000</b> | <b>\$ 1,508,851</b> |
| <b>Interest/Use of Money</b>                       |                     |                     |                     |                     |
| 38000 Interest & inv. revenue                      | \$ 28,019           | \$ 10,000           | \$ 10,000           | \$ 20,000           |
| 38005 Interest & inv. GASB 31                      | (18,798)            | -                   | -                   | -                   |
| <b>Interest/Use of Money Total</b>                 | <b>\$ 9,221</b>     | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    | <b>\$ 20,000</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>           |                     |                     |                     |                     |
| 38560 Miscellaneous revenue                        | \$ 8,061            | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| 38569 Citywide collection revenue                  | 1,046               | 3,255               | 3,255               | 2,500               |
| 38710 Interest & inv. revenue                      | -                   | 20,000              | 20,000              | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ 9,107</b>     | <b>\$ 33,255</b>    | <b>\$ 33,255</b>    | <b>\$ 12,500</b>    |
| <b>Total Hazardous Disposal Fund (510)</b>         | <b>\$ 1,779,619</b> | <b>\$ 1,630,255</b> | <b>\$ 1,630,255</b> | <b>\$ 1,541,351</b> |
| <b>Emergency Medical Services Fund (511)</b>       |                     |                     |                     |                     |
| <b>Charges for Services</b>                        |                     |                     |                     |                     |
| 34670 Emergency med response                       | \$ 5,372,955        | \$ -                | \$ -                | \$ -                |
| 34672 Paramedic membership fee                     | 104,855             | -                   | -                   | -                   |
| <b>Charges for Services Total</b>                  | <b>\$ 5,477,811</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Miscellaneous &amp; Non-Operating</b>           |                     |                     |                     |                     |
| 38560 Miscellaneous revenue                        | \$ 199,006          | \$ -                | \$ -                | \$ -                |
| 38569 Citywide collection revenue                  | 111,272             | -                   | -                   | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ 310,277</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Transfers</b>                                   |                     |                     |                     |                     |
| 39100 Transfer-General Fund                        | \$ 1,298,460        | \$ -                | \$ -                | \$ -                |
| <b>Transfers Total</b>                             | <b>\$ 1,298,460</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Emergency Medical Services Fund (511)</b> | <b>\$ 7,086,548</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Parking Fund (520)</b>                          |                     |                     |                     |                     |
| <b>Revenues from Other Agencies</b>                |                     |                     |                     |                     |
| 34301 Local grants                                 | \$ 68,120           | \$ -                | \$ -                | \$ -                |
| <b>Revenues from Other Agencies Total</b>          | <b>\$ 68,120</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Charges for Services</b>                        |                     |                     |                     |                     |
| 35520 Collectible jobs-agency                      | \$ 308,119          | \$ 200,000          | \$ 200,000          | \$ 100,000          |
| 35532 Parking meters Glendale street               | 1,521,641           | 1,550,000           | 1,550,000           | 1,550,000           |
| 35535 Parking meters Glendale lots                 | 1,138,273           | 1,100,000           | 1,100,000           | 1,100,000           |
| 35540 Parking meters Montrose                      | 200,434             | 185,000             | 185,000             | 185,000             |
| 35550 Parking garage revenue                       | 4,002,809           | 3,300,000           | 3,300,000           | 3,500,000           |
| 35560 Street permits                               | 443,485             | 340,000             | 340,000             | 400,000             |
| 35702 Merchant fee charges                         | (405,210)           | (375,000)           | (375,000)           | (400,000)           |
| <b>Charges for Services Total</b>                  | <b>\$ 7,209,551</b> | <b>\$ 6,300,000</b> | <b>\$ 6,300,000</b> | <b>\$ 6,435,000</b> |
| <b>Fines &amp; Forfeitures</b>                     |                     |                     |                     |                     |
| 35500 Parking tickets                              | \$ 1,916,577        | \$ 3,700,000        | \$ 3,700,000        | \$ 2,600,000        |
| <b>Fines &amp; Forfeitures Total</b>               | <b>\$ 1,916,577</b> | <b>\$ 3,700,000</b> | <b>\$ 3,700,000</b> | <b>\$ 2,600,000</b> |

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

|   | Actual<br>2016-17     | Adopted<br>2017-18   | Revised<br>2017-18    | Adopted<br>2018-19    |
|---|-----------------------|----------------------|-----------------------|-----------------------|
| <b>Interest/Use of Money</b>                    |                       |                      |                       |                       |
| 38000 Interest & inv. revenue                   | \$ 106,712            | \$ 50,000            | \$ 50,000             | \$ 150,000            |
| 38005 Interest & inv. GASB 31                   | (69,708)              | -                    | -                     | -                     |
| <b>Interest/Use of Money Total</b>              | <b>\$ 37,004</b>      | <b>\$ 50,000</b>     | <b>\$ 50,000</b>      | <b>\$ 150,000</b>     |
| <b>Miscellaneous &amp; Non-Operating</b>        |                       |                      |                       |                       |
| 38559 Miscellaneous deferred revenue            | \$ 230                | \$ -                 | \$ -                  | \$ -                  |
| 38560 Miscellaneous revenue                     | 122,763               | 50,000               | 50,000                | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>  | <b>\$ 122,993</b>     | <b>\$ 50,000</b>     | <b>\$ 50,000</b>      | <b>\$ -</b>           |
| <b>Total Parking Fund (520)</b>                 | <b>\$ 9,354,244</b>   | <b>\$ 10,100,000</b> | <b>\$ 10,100,000</b>  | <b>\$ 9,185,000</b>   |
| <b>Special Revenue Total</b>                    | <b>\$ 112,694,052</b> | <b>\$ 99,936,237</b> | <b>\$ 105,757,844</b> | <b>\$ 108,311,822</b> |
| <b><u>Debt Service</u></b>                      |                       |                      |                       |                       |
| <b>Police Building Project Fund (303)</b>       |                       |                      |                       |                       |
| <b>Interest/Use of Money</b>                    |                       |                      |                       |                       |
| 38000 Interest & inv. revenue                   | \$ 236,166            | \$ 181,286           | \$ 181,286            | \$ 200,000            |
| 38005 Interest & inv. GASB 31                   | (167,299)             | -                    | -                     | -                     |
| <b>Interest/Use of Money Total</b>              | <b>\$ 68,867</b>      | <b>\$ 181,286</b>    | <b>\$ 181,286</b>     | <b>\$ 200,000</b>     |
| <b>Transfers</b>                                |                       |                      |                       |                       |
| 39100 Transfer-General Fund                     | \$ 800,000            | \$ 800,000           | \$ 800,000            | \$ 1,000,000          |
| <b>Transfers Total</b>                          | <b>\$ 800,000</b>     | <b>\$ 800,000</b>    | <b>\$ 800,000</b>     | <b>\$ 1,000,000</b>   |
| <b>Total Police Building Project Fund (303)</b> | <b>\$ 868,867</b>     | <b>\$ 981,286</b>    | <b>\$ 981,286</b>     | <b>\$ 1,200,000</b>   |
| <b>Debt Service Total</b>                       | <b>\$ 868,867</b>     | <b>\$ 981,286</b>    | <b>\$ 981,286</b>     | <b>\$ 1,200,000</b>   |
| <b><u>Capital Projects</u></b>                  |                       |                      |                       |                       |
| <b>Capital Improvement Fund (401)</b>           |                       |                      |                       |                       |
| <b>Revenues from Other Agencies</b>             |                       |                      |                       |                       |
| 32610 State grants                              | \$ 1,724,600          | \$ -                 | \$ -                  | \$ -                  |
| 34050 County grants                             | 626,754               | -                    | -                     | -                     |
| 34301 Local grants                              | 58,394                | -                    | -                     | -                     |
| <b>Revenues from Other Agencies Total</b>       | <b>\$ 2,409,748</b>   | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Charges for Services</b>                     |                       |                      |                       |                       |
| 36000 Landfill royalty tipping fee              | \$ 5,477,118          | \$ 5,500,000         | \$ 5,500,000          | \$ 6,500,000          |
| <b>Charges for Services Total</b>               | <b>\$ 5,477,118</b>   | <b>\$ 5,500,000</b>  | <b>\$ 5,500,000</b>   | <b>\$ 6,500,000</b>   |
| <b>Transfers</b>                                |                       |                      |                       |                       |
| 39100 Transfer-General Fund                     | \$ 4,555,150          | \$ 718,000           | \$ 10,061,298         | \$ 833,700            |
| 39120 Transfer-Capital Funds                    | -                     | -                    | 42,119                | -                     |
| <b>Transfers Total</b>                          | <b>\$ 4,555,150</b>   | <b>\$ 718,000</b>    | <b>\$ 10,103,417</b>  | <b>\$ 833,700</b>     |
| <b>Total Capital Improvement Fund (401)</b>     | <b>\$ 12,442,016</b>  | <b>\$ 6,218,000</b>  | <b>\$ 15,603,417</b>  | <b>\$ 7,333,700</b>   |
| <b>State Gas Tax Fund (402)</b>                 |                       |                      |                       |                       |
| <b>Revenues from Other Agencies</b>             |                       |                      |                       |                       |
| 32800 State gas tax (2107 & 2107.5)             | \$ 1,446,658          | \$ 1,524,241         | \$ 1,524,241          | \$ 1,451,100          |
| 32801 RMRA (Road maint & rehab acct)            | -                     | 1,162,964            | 1,162,964             | 3,350,237             |
| 32802 Transportation loan repayment             | -                     | 230,747              | 230,747               | 229,353               |
| 32810 State gas tax (2106)                      | 665,684               | 712,739              | 712,739               | 678,020               |
| 32820 State gas tax (2105)                      | 1,133,156             | 1,172,145            | 1,172,145             | 1,161,518             |
| 32821 State gas tax (2103)                      | 538,262               | 817,435              | 817,435               | 1,546,724             |
| <b>Revenues from Other Agencies Total</b>       | <b>\$ 3,783,760</b>   | <b>\$ 5,620,271</b>  | <b>\$ 5,620,271</b>   | <b>\$ 8,416,952</b>   |

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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18   | Adopted<br>2018-19  |
|--|---------------------|---------------------|----------------------|---------------------|
| <b>Interest/Use of Money</b>                   |                     |                     |                      |                     |
| 38000 Interest & inv. revenue                  | \$ 33,467           | \$ 30,000           | \$ 30,000            | \$ 30,000           |
| 38005 Interest & inv. GASB 31                  | (29,230)            | -                   | -                    | -                   |
| <b>Interest/Use of Money Total</b>             | <b>\$ 4,237</b>     | <b>\$ 30,000</b>    | <b>\$ 30,000</b>     | <b>\$ 30,000</b>    |
| <b>Total State Gas Tax Fund (402)</b>          | <b>\$ 3,787,997</b> | <b>\$ 5,650,271</b> | <b>\$ 5,650,271</b>  | <b>\$ 8,446,952</b> |
| <b>Landfill Postclosure Fund (403)</b>         |                     |                     |                      |                     |
| <b>Transfers</b>                               |                     |                     |                      |                     |
| 39120 Transfer-Capital Funds                   | \$ 2,000,000        | \$ 2,000,000        | \$ 2,000,000         | \$ 4,560,000        |
| <b>Transfers Total</b>                         | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b>  | <b>\$ 4,560,000</b> |
| <b>Total Landfill Postclosure Fund (403)</b>   | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b>  | <b>\$ 4,560,000</b> |
| <b>Parks Mitigation Fee Fund (405)</b>         |                     |                     |                      |                     |
| <b>Licenses &amp; Permits</b>                  |                     |                     |                      |                     |
| 30871 Parks mitigation fee (AB1600)            | \$ 2,321,329        | \$ 1,000,000        | \$ 1,000,000         | \$ 1,000,000        |
| <b>Licenses &amp; Permits Total</b>            | <b>\$ 2,321,329</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b>  | <b>\$ 1,000,000</b> |
| <b>Interest/Use of Money</b>                   |                     |                     |                      |                     |
| 38000 Interest & inv. revenue                  | \$ 285,117          | \$ 100,000          | \$ 100,000           | \$ 200,000          |
| 38005 Interest & inv. GASB 31                  | (205,183)           | -                   | -                    | -                   |
| <b>Interest/Use of Money Total</b>             | <b>\$ 79,934</b>    | <b>\$ 100,000</b>   | <b>\$ 100,000</b>    | <b>\$ 200,000</b>   |
| <b>Total Parks Mitigation Fee Fund (405)</b>   | <b>\$ 2,401,262</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b>  | <b>\$ 1,200,000</b> |
| <b>Library Mitigation Fee Fund (407)</b>       |                     |                     |                      |                     |
| <b>Licenses &amp; Permits</b>                  |                     |                     |                      |                     |
| 30872 Library mitigation fee AB1600            | \$ 224,412          | \$ 250,000          | \$ 250,000           | \$ 250,000          |
| <b>Licenses &amp; Permits Total</b>            | <b>\$ 224,412</b>   | <b>\$ 250,000</b>   | <b>\$ 250,000</b>    | <b>\$ 250,000</b>   |
| <b>Interest/Use of Money</b>                   |                     |                     |                      |                     |
| 38000 Interest & inv. revenue                  | \$ 28,677           | \$ 10,000           | \$ 10,000            | \$ 20,000           |
| 38005 Interest & inv. GASB 31                  | (21,725)            | -                   | -                    | -                   |
| <b>Interest/Use of Money Total</b>             | <b>\$ 6,952</b>     | <b>\$ 10,000</b>    | <b>\$ 10,000</b>     | <b>\$ 20,000</b>    |
| <b>Total Library Mitigation Fee Fund (407)</b> | <b>\$ 231,364</b>   | <b>\$ 260,000</b>   | <b>\$ 260,000</b>    | <b>\$ 270,000</b>   |
| <b>Parks Quimby Fee Fund (408)</b>             |                     |                     |                      |                     |
| <b>Interest/Use of Money</b>                   |                     |                     |                      |                     |
| 38000 Interest & inv. revenue                  | \$ (130)            | \$ -                | \$ -                 | \$ -                |
| 38005 Interest & inv. GASB 31                  | (696)               | -                   | -                    | -                   |
| <b>Interest/Use of Money Total</b>             | <b>\$ (826)</b>     | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>Total Parks Quimby Fee Fund (408)</b>       | <b>\$ (826)</b>     | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CIP Reimbursement Fund (409)</b>            |                     |                     |                      |                     |
| <b>Revenues from Other Agencies</b>            |                     |                     |                      |                     |
| 31240 Federal grant                            | \$ 317,308          | \$ -                | \$ 5,297,533         | \$ -                |
| 32610 State grants                             | 619,650             | -                   | -                    | -                   |
| 34050 County grants                            | 60,000              | 2,077,550           | 2,348,550            | -                   |
| 34300 Joint project                            | 150,000             | -                   | 516,973              | -                   |
| 34301 Local grants                             | -                   | -                   | 2,292,307            | -                   |
| <b>Revenues from Other Agencies Total</b>      | <b>\$ 1,146,958</b> | <b>\$ 2,077,550</b> | <b>\$ 10,455,363</b> | <b>\$ -</b>         |
| <b>Interest/Use of Money</b>                   |                     |                     |                      |                     |
| 38000 Interest & inv. revenue                  | \$ 584              | \$ -                | \$ -                 | \$ -                |
| <b>Interest/Use of Money Total</b>             | <b>\$ 584</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>Total CIP Reimbursement Fund (409)</b>      | <b>\$ 1,147,542</b> | <b>\$ 2,077,550</b> | <b>\$ 10,455,363</b> | <b>\$ -</b>         |

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

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>San Fernando Corridor Tax Share Fund (410)</b>       |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>                     |                      |                      |                      |                      |
| 33510 County shared revenues-proptax                    | \$ 4,767,457         | \$ -                 | \$ -                 | \$ -                 |
| <b>Revenues from Other Agencies Total</b>               | <b>\$ 4,767,457</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Interest/Use of Money</b>                            |                      |                      |                      |                      |
| 38000 Interest & inv. revenue                           | \$ 382,338           | \$ -                 | \$ -                 | \$ -                 |
| 38005 Interest & inv. GASB 31                           | (233,041)            | -                    | -                    | -                    |
| <b>Interest/Use of Money Total</b>                      | <b>\$ 149,297</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total San Fernando Corridor Tax Share Fund (410)</b> | <b>\$ 4,916,754</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Capital Projects Total</b>                           | <b>\$ 26,926,110</b> | <b>\$ 17,305,821</b> | <b>\$ 35,069,051</b> | <b>\$ 21,810,652</b> |
| <b>Enterprise</b>                                       |                      |                      |                      |                      |
| <b>Sewer Fund (525)</b>                                 |                      |                      |                      |                      |
| <b>Charges for Services</b>                             |                      |                      |                      |                      |
| 35901 Sewer flat rate                                   | \$ 2,206,699         | \$ 2,000,000         | \$ 2,000,000         | \$ 1,800,000         |
| 35902 Sewer multi-family user group                     | 5,227,679            | 6,000,000            | 6,000,000            | 4,800,000            |
| 35903 Sewer commercial low strength                     | 1,562,536            | 1,400,000            | 1,400,000            | 1,500,000            |
| 35904 Sewer commercial medi strength                    | 1,405,184            | 1,400,000            | 1,400,000            | 1,200,000            |
| 35905 Sewer commerical high strength                    | 96,124               | 90,000               | 90,000               | 90,000               |
| 35906 Sewer SFR usage revenue                           | 3,342,319            | 4,200,000            | 4,200,000            | 3,000,000            |
| 35920 Sewer facility charge                             | 18,894               | -                    | -                    | -                    |
| <b>Charges for Services Total</b>                       | <b>\$ 13,859,436</b> | <b>\$ 15,090,000</b> | <b>\$ 15,090,000</b> | <b>\$ 12,390,000</b> |
| <b>Miscellaneous &amp; Non-Operating</b>                |                      |                      |                      |                      |
| 38560 Miscellaneous revenue                             | \$ 207,410           | \$ 200,000           | \$ 200,000           | \$ 200,000           |
| 38710 Interest & inv. revenue                           | 570,096              | 500,000              | 500,000              | 500,000              |
| 38715 Interest & inv. GASB 31                           | (474,172)            | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>          | <b>\$ 303,334</b>    | <b>\$ 700,000</b>    | <b>\$ 700,000</b>    | <b>\$ 700,000</b>    |
| <b>Total Sewer Fund (525)</b>                           | <b>\$ 14,162,770</b> | <b>\$ 15,790,000</b> | <b>\$ 15,790,000</b> | <b>\$ 13,090,000</b> |
| <b>Refuse Disposal Fund (530)</b>                       |                      |                      |                      |                      |
| <b>Revenues from Other Agencies</b>                     |                      |                      |                      |                      |
| 32501 Recyclables - State grant                         | \$ 50,406            | \$ 50,000            | \$ 50,000            | \$ 55,000            |
| 32610 State grants                                      | 142,582              | -                    | -                    | -                    |
| <b>Revenues from Other Agencies Total</b>               | <b>\$ 192,988</b>    | <b>\$ 50,000</b>     | <b>\$ 50,000</b>     | <b>\$ 55,000</b>     |
| <b>Charges for Services</b>                             |                      |                      |                      |                      |
| 35702 Merchant fee charges                              | \$ (1,689)           | \$ -                 | \$ -                 | \$ -                 |
| 36010 Commercial refuse fees                            | 2,791,864            | 3,300,000            | 3,300,000            | 2,700,000            |
| 36011 Residential refuse fee                            | 12,563,875           | 13,000,000           | 13,000,000           | 12,500,000           |
| 36013 Comm. bin service-multi units                     | 3,402,084            | 2,500,000            | 2,500,000            | 3,000,000            |
| 36014 Comm. bin service-business                        | 947,703              | 650,000              | 650,000              | 850,000              |
| 36020 Refuse bin drop-off fees                          | 36,553               | 40,000               | 40,000               | 40,000               |
| 36030 Sale of recyclables                               | 486,605              | 600,000              | 600,000              | 500,000              |
| 36040 AB 939 fees                                       | 2,049,223            | 1,900,000            | 1,900,000            | 2,000,000            |
| 36050 Private hauler permit fees                        | 41,248               | -                    | -                    | -                    |
| <b>Charges for Services Total</b>                       | <b>\$ 22,317,465</b> | <b>\$ 21,990,000</b> | <b>\$ 21,990,000</b> | <b>\$ 21,590,000</b> |
| <b>Miscellaneous &amp; Non-Operating</b>                |                      |                      |                      |                      |
| 38560 Miscellaneous revenue                             | \$ 15,575            | \$ 20,000            | \$ 20,000            | \$ 15,000            |
| 38710 Interest & inv. revenue                           | 397,582              | 300,000              | 300,000              | 300,000              |
| 38715 Interest & inv. GASB 31                           | (258,632)            | -                    | -                    | -                    |
| 39080 Sales of property                                 | 2,800                | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>          | <b>\$ 157,324</b>    | <b>\$ 320,000</b>    | <b>\$ 320,000</b>    | <b>\$ 315,000</b>    |



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

|  | Actual<br>2016-17     | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|--|-----------------------|----------------------|----------------------|----------------------|
| <b>Transfers</b>                                       |                       |                      |                      |                      |
| 39101 Transfer-Government Wide                         | \$ 1,927              | \$ -                 | \$ -                 | \$ -                 |
| <b>Transfers Total</b>                                 | <b>\$ 1,927</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Refuse Disposal Fund (530)</b>                | <b>\$ 22,669,705</b>  | <b>\$ 22,360,000</b> | <b>\$ 22,360,000</b> | <b>\$ 21,960,000</b> |
| <b>Electric Works Revenue Fund (552)</b>               |                       |                      |                      |                      |
| <b>Charges for Services</b>                            |                       |                      |                      |                      |
| 36250 Electric domestic sales                          | \$ 73,292,458         | \$ -                 | \$ -                 | \$ -                 |
| 36260 Electric commercial sale                         | 114,591,943           | -                    | -                    | -                    |
| 36270 Electric st light sales                          | 2,997,401             | -                    | -                    | -                    |
| 36290 Electric sale to utilities                       | 19,788,257            | -                    | -                    | -                    |
| 36332 Opt out fee                                      | 3,060                 | -                    | -                    | -                    |
| 36335 Electric Vehicle Charging Revenue                | 6,725                 | -                    | -                    | -                    |
| <b>Charges for Services Total</b>                      | <b>\$ 210,679,843</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Miscellaneous &amp; Non-Operating</b>               |                       |                      |                      |                      |
| 38560 Miscellaneous revenue                            | \$ 1,783,348          | \$ -                 | \$ -                 | \$ -                 |
| 38561 Fiber optic revenue                              | 226,678               | -                    | -                    | -                    |
| 38700 Rental income                                    | 683,112               | -                    | -                    | -                    |
| 38710 Interest & inv. revenue                          | 2,824,516             | -                    | -                    | -                    |
| 38715 Interest & inv. GASB 31                          | (1,448,303)           | -                    | -                    | -                    |
| 38770 Collectible jobs - A & G                         | (0)                   | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>         | <b>\$ 4,069,350</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Electric Works Revenue Fund (552)</b>         | <b>\$ 214,749,194</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Electric Customer Paid Capital Fund (555)</b>       |                       |                      |                      |                      |
| <b>Miscellaneous &amp; Non-Operating</b>               |                       |                      |                      |                      |
| 38564 Customer paid OT revenue                         | \$ 73,573             | \$ -                 | \$ -                 | \$ -                 |
| 38569 Citywide collection revenue                      | 15,483                | -                    | -                    | -                    |
| 38770 Collectible jobs - A & G                         | 1,516,487             | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>         | <b>\$ 1,605,543</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Electric Customer Paid Capital Fund (555)</b> | <b>\$ 1,605,543</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Energy Cost Adjustment Charge Fund (556)</b>        |                       |                      |                      |                      |
| <b>Charges for Services</b>                            |                       |                      |                      |                      |
| 36250 Electric domestic sales                          | \$ 0                  | \$ -                 | \$ -                 | \$ -                 |
| <b>Charges for Services Total</b>                      | <b>\$ 0</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Energy Cost Adjustment Charge Fund (556)</b>  | <b>\$ 0</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Regulatory Adjustment Charge Fund (557)</b>         |                       |                      |                      |                      |
| <b>Charges for Services</b>                            |                       |                      |                      |                      |
| 36250 Electric domestic sales                          | \$ 3,081,496          | \$ -                 | \$ -                 | \$ -                 |
| 36260 Electric commercial sale                         | 4,925,018             | -                    | -                    | -                    |
| <b>Charges for Services Total</b>                      | <b>\$ 8,006,515</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Regulatory Adjustment Charge Fund (557)</b>   | <b>\$ 8,006,515</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Water Works Revenue Fund (572)</b>                  |                       |                      |                      |                      |
| <b>Charges for Services</b>                            |                       |                      |                      |                      |
| 36332 Opt out fee                                      | \$ 730                | \$ -                 | \$ -                 | \$ -                 |
| 36602 Single family revenue                            | 18,554,827            | -                    | -                    | -                    |
| 36603 Multi-family revenue                             | 15,284,747            | -                    | -                    | -                    |
| 36604 Commercial revenue                               | 8,533,180             | -                    | -                    | -                    |
| 36605 Irrigation revenue                               | 750,298               | -                    | -                    | -                    |
| 36611 Drought rate - single family                     | 880,045               | -                    | -                    | -                    |
| 36612 Drought rate - multi-family                      | 728,929               | -                    | -                    | -                    |

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

|   | Actual<br>2016-17    | Adopted<br>2017-18    | Revised<br>2017-18    | Adopted<br>2018-19    |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| 36613 Drought rate - commercial                     | 364,700              | -                     | -                     | -                     |
| 36614 Drought rate - irrigation                     | 47,393               | -                     | -                     | -                     |
| 36619 Back flow charges                             | 307,388              | -                     | -                     | -                     |
| 36620 Water private fire                            | 631,763              | -                     | -                     | -                     |
| 36640 Water other sales                             | 411,166              | -                     | -                     | -                     |
| 36642 Water conservation penalties                  | 700                  | -                     | -                     | -                     |
| 36668 Commercial recycled water                     | 1,391,793            | -                     | -                     | -                     |
| 36669 Irrigation recycled water                     | 713,561              | -                     | -                     | -                     |
| <b>Charges for Services Total</b>                   | <b>\$ 48,601,217</b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Miscellaneous &amp; Non-Operating</b>            |                      |                       |                       |                       |
| 38560 Miscellaneous revenue                         | \$ 1,473,826         | \$ -                  | \$ -                  | \$ -                  |
| 38700 Rental income                                 | 67,001               | -                     | -                     | -                     |
| 38710 Interest & inv. revenue                       | 239,769              | -                     | -                     | -                     |
| 38715 Interest & inv. GASB 31                       | (13,947)             | -                     | -                     | -                     |
| 38770 Collectible jobs - A & G                      | 849                  | -                     | -                     | -                     |
| 38800 Proprietary grants                            | 61,128               | -                     | -                     | -                     |
| 39060 Miscellaneous Non-Operating                   | 800,000              | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>      | <b>\$ 2,628,628</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Total Water Works Revenue Fund (572)</b>         | <b>\$ 51,229,845</b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Water Customer Paid Capital Fund (575)</b>       |                      |                       |                       |                       |
| <b>Miscellaneous &amp; Non-Operating</b>            |                      |                       |                       |                       |
| 38569 Citywide collection revenue                   | \$ 4,007             | \$ -                  | \$ -                  | \$ -                  |
| 38770 Collectible jobs - A & G                      | 1,067,018            | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>      | <b>\$ 1,071,025</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Total Water Customer Paid Capital Fund (575)</b> | <b>\$ 1,071,025</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Electric Works Revenue Fund (582)</b>            |                      |                       |                       |                       |
| <b>Charges for Services</b>                         |                      |                       |                       |                       |
| 36250 Electric domestic sales                       | \$ -                 | \$ 83,200,000         | \$ 83,200,000         | \$ 83,200,000         |
| 36260 Electric commercial sale                      | -                    | 115,400,000           | 115,400,000           | 115,400,000           |
| 36270 Electric st light sales                       | -                    | 3,000,000             | 3,000,000             | 3,000,000             |
| 36290 Electric sale to utilities                    | -                    | 25,000,000            | 25,000,000            | 19,800,000            |
| 36332 Opt out fee                                   | -                    | 3,000                 | 3,000                 | 3,000                 |
| <b>Charges for Services Total</b>                   | <b>\$ -</b>          | <b>\$ 226,603,000</b> | <b>\$ 226,603,000</b> | <b>\$ 221,403,000</b> |
| <b>Miscellaneous &amp; Non-Operating</b>            |                      |                       |                       |                       |
| 38560 Miscellaneous revenue                         | \$ -                 | \$ 1,300,000          | \$ 1,300,000          | \$ 2,000,000          |
| 38561 Fiber optic revenue                           | -                    | 150,000               | 150,000               | 160,000               |
| 38571 GWP municipal billing                         | -                    | 600,359               | 912,545               | 600,359               |
| 38700 Rental income                                 | -                    | 625,000               | 625,000               | 700,000               |
| 38710 Interest & inv. revenue                       | -                    | 1,250,000             | 1,250,000             | 3,600,000             |
| 38800 Proprietary grants                            | -                    | -                     | 260,500               | 265,000               |
| <b>Miscellaneous &amp; Non-Operating Total</b>      | <b>\$ -</b>          | <b>\$ 3,925,359</b>   | <b>\$ 4,498,045</b>   | <b>\$ 7,325,359</b>   |
| <b>Total Electric Works Revenue Fund (582)</b>      | <b>\$ -</b>          | <b>\$ 230,528,359</b> | <b>\$ 231,101,045</b> | <b>\$ 228,728,359</b> |
| <b>Electric Depreciation Fund (583)</b>             |                      |                       |                       |                       |
| <b>Interfund Revenue</b>                            |                      |                       |                       |                       |
| 37670 Depreciation-plant                            | \$ -                 | \$ 25,127,500         | \$ 25,127,500         | \$ 24,624,000         |
| 37680 Depreciation-vehicles                         | -                    | 1,322,500             | 1,322,500             | 1,296,000             |
| <b>Interfund Revenue Total</b>                      | <b>\$ -</b>          | <b>\$ 26,450,000</b>  | <b>\$ 26,450,000</b>  | <b>\$ 25,920,000</b>  |
| <b>Transfers</b>                                    |                      |                       |                       |                       |
| 39170 Transfer-Enterprise                           | \$ -                 | \$ -                  | \$ 479,012            | \$ -                  |
| <b>Transfers Total</b>                              | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 479,012</b>     | <b>\$ -</b>           |
| <b>Total Electric Depreciation Fund (583)</b>       | <b>\$ -</b>          | <b>\$ 26,450,000</b>  | <b>\$ 26,929,012</b>  | <b>\$ 25,920,000</b>  |

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

|   | Actual<br>2016-17 | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|---|-------------------|----------------------|----------------------|----------------------|
| <b>Electric Customer Capital Fund (585)</b>       |                   |                      |                      |                      |
| <b>Miscellaneous &amp; Non-Operating</b>          |                   |                      |                      |                      |
| 38770 Collectible jobs - A & G                    | \$ -              | \$ 1,819,781         | \$ 1,819,781         | \$ 2,000,000         |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ -</b>       | <b>\$ 1,819,781</b>  | <b>\$ 1,819,781</b>  | <b>\$ 2,000,000</b>  |
| <b>Total Electric Customer Capital Fund (585)</b> | <b>\$ -</b>       | <b>\$ 1,819,781</b>  | <b>\$ 1,819,781</b>  | <b>\$ 2,000,000</b>  |
| <b>RAC Fund (587)</b>                             |                   |                      |                      |                      |
| <b>Charges for Services</b>                       |                   |                      |                      |                      |
| 36250 Electric domestic sales                     | \$ -              | \$ 3,357,798         | \$ 3,357,798         | \$ -                 |
| 36260 Electric commercial sale                    | -                 | 5,258,183            | 5,258,183            | -                    |
| <b>Charges for Services Total</b>                 | <b>\$ -</b>       | <b>\$ 8,615,981</b>  | <b>\$ 8,615,981</b>  | <b>\$ -</b>          |
| <b>Total RAC Fund (587)</b>                       | <b>\$ -</b>       | <b>\$ 8,615,981</b>  | <b>\$ 8,615,981</b>  | <b>\$ -</b>          |
| <b>Electric Customer Repair Fund (588)</b>        |                   |                      |                      |                      |
| <b>Miscellaneous &amp; Non-Operating</b>          |                   |                      |                      |                      |
| 38770 Collectible jobs - A & G                    | \$ -              | \$ -                 | \$ -                 | \$ 50,000            |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 50,000</b>     |
| <b>Total Electric Customer Repair Fund (588)</b>  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 50,000</b>     |
| <b>Water Works Revenue Fund (592)</b>             |                   |                      |                      |                      |
| <b>Charges for Services</b>                       |                   |                      |                      |                      |
| 36602 Single family revenue                       | \$ -              | \$ 17,000,000        | \$ 17,000,000        | \$ 19,000,000        |
| 36603 Multi-family revenue                        | -                 | 14,500,000           | 14,500,000           | 15,500,000           |
| 36604 Commercial revenue                          | -                 | 8,600,000            | 8,600,000            | 8,000,000            |
| 36605 Irrigation revenue                          | -                 | 740,000              | 740,000              | 800,000              |
| 36620 Water private fire                          | -                 | 525,000              | 525,000              | 600,000              |
| 36640 Water other sales                           | -                 | 100,000              | 100,000              | -                    |
| 36668 Commercial recycled water                   | -                 | 1,500,000            | 1,500,000            | 1,500,000            |
| 36669 Irrigation recycled water                   | -                 | 800,000              | 800,000              | 800,000              |
| <b>Charges for Services Total</b>                 | <b>\$ -</b>       | <b>\$ 43,765,000</b> | <b>\$ 43,765,000</b> | <b>\$ 46,200,000</b> |
| <b>Miscellaneous &amp; Non-Operating</b>          |                   |                      |                      |                      |
| 38560 Miscellaneous revenue                       | \$ -              | \$ 1,000,000         | \$ 1,000,000         | \$ 1,000,000         |
| 38571 GWP municipal billing                       | -                 | 600,358              | 288,172              | 600,000              |
| 38700 Rental income                               | -                 | 90,000               | 90,000               | 60,000               |
| 38710 Interest & inv. revenue                     | -                 | 100,000              | 100,000              | 300,000              |
| 38800 Proprietary grants                          | -                 | 1,700,000            | 1,700,000            | 1,700,000            |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ -</b>       | <b>\$ 3,490,358</b>  | <b>\$ 3,178,172</b>  | <b>\$ 3,660,000</b>  |
| <b>Total Water Works Revenue Fund (592)</b>       | <b>\$ -</b>       | <b>\$ 47,255,358</b> | <b>\$ 46,943,172</b> | <b>\$ 49,860,000</b> |
| <b>Water Depreciation Fund (593)</b>              |                   |                      |                      |                      |
| <b>Interfund Revenue</b>                          |                   |                      |                      |                      |
| 37670 Depreciation-plant                          | \$ -              | \$ 6,232,000         | \$ 6,232,000         | \$ 6,526,500         |
| 37680 Depreciation-vehicles                       | -                 | 328,000              | 328,000              | 343,500              |
| <b>Interfund Revenue Total</b>                    | <b>\$ -</b>       | <b>\$ 6,560,000</b>  | <b>\$ 6,560,000</b>  | <b>\$ 6,870,000</b>  |
| <b>Total Water Depreciation Fund (593)</b>        | <b>\$ -</b>       | <b>\$ 6,560,000</b>  | <b>\$ 6,560,000</b>  | <b>\$ 6,870,000</b>  |
| <b>Water Customer Capital Fund (595)</b>          |                   |                      |                      |                      |
| <b>Miscellaneous &amp; Non-Operating</b>          |                   |                      |                      |                      |
| 38770 Collectible jobs - A & G                    | \$ -              | \$ 1,471,000         | \$ 1,471,000         | \$ 1,471,000         |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ -</b>       | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  |
| <b>Total Water Customer Capital Fund (595)</b>    | <b>\$ -</b>       | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  | <b>\$ 1,471,000</b>  |

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

|  | Actual<br>2016-17     | Adopted<br>2017-18    | Revised<br>2017-18    | Adopted<br>2018-19    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Water Customer Repair Fund (598)</b>            |                       |                       |                       |                       |
| <b>Miscellaneous &amp; Non-Operating</b>           |                       |                       |                       |                       |
| 38770 Collectible jobs - A & G                     | \$ -                  | \$ -                  | \$ -                  | \$ 100,000            |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 100,000</b>     |
| <b>Total Water Customer Repair Fund (598)</b>      | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 100,000</b>     |
| <b>Fire Communication Fund (701)</b>               |                       |                       |                       |                       |
| <b>Revenues from Other Agencies</b>                |                       |                       |                       |                       |
| 32610 State grants                                 | \$ 13,826             | \$ -                  | \$ -                  | \$ -                  |
| <b>Revenues from Other Agencies Total</b>          | <b>\$ 13,826</b>      | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Charges for Services</b>                        |                       |                       |                       |                       |
| 34640 Fire communication - tri city                | \$ 1,659,422          | \$ 1,742,418          | \$ 1,742,418          | \$ 1,770,195          |
| 34641 Fire comm fees - contract city               | 2,133,774             | 2,230,192             | 2,230,192             | 2,299,774             |
| <b>Charges for Services Total</b>                  | <b>\$ 3,793,196</b>   | <b>\$ 3,972,610</b>   | <b>\$ 3,972,610</b>   | <b>\$ 4,069,969</b>   |
| <b>Miscellaneous &amp; Non-Operating</b>           |                       |                       |                       |                       |
| 38560 Miscellaneous revenue                        | \$ 340                | \$ 500                | \$ 500                | \$ 500                |
| 38565 Fire comm - capital contribut                | 622,080               | 622,080               | 622,080               | 155,520               |
| 38710 Interest & inv. revenue                      | 94,713                | 55,602                | 55,602                | 35,221                |
| 38715 Interest & inv. GASB 31                      | (59,353)              | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ 657,780</b>     | <b>\$ 678,182</b>     | <b>\$ 678,182</b>     | <b>\$ 191,241</b>     |
| <b>Total Fire Communication Fund (701)</b>         | <b>\$ 4,464,802</b>   | <b>\$ 4,650,792</b>   | <b>\$ 4,650,792</b>   | <b>\$ 4,261,210</b>   |
| <b>Enterprise Total</b>                            | <b>\$ 317,959,397</b> | <b>\$ 365,501,271</b> | <b>\$ 366,240,783</b> | <b>\$ 354,310,569</b> |
| <b><u>Internal Service</u></b>                     |                       |                       |                       |                       |
| <b>Fleet Management Fund (601)</b>                 |                       |                       |                       |                       |
| <b>Charges for Services</b>                        |                       |                       |                       |                       |
| 34770 Collectible jobs - A & G                     | \$ 26,579             | \$ -                  | \$ -                  | \$ -                  |
| 36030 Sale of recyclables                          | 3,083                 | -                     | -                     | -                     |
| 37110 Charges for vehicles                         | 12,826,457            | 12,826,457            | 12,826,457            | 11,809,078            |
| 37111 Charges for equipment usage                  | 134,038               | 150,000               | 150,000               | 150,000               |
| <b>Charges for Services Total</b>                  | <b>\$ 12,990,157</b>  | <b>\$ 12,976,457</b>  | <b>\$ 12,976,457</b>  | <b>\$ 11,959,078</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>           |                       |                       |                       |                       |
| 38560 Miscellaneous revenue                        | \$ 10,000             | \$ -                  | \$ -                  | \$ -                  |
| 38569 Citywide collection revenue                  | 2,234                 | -                     | -                     | -                     |
| 38710 Interest & inv. revenue                      | 223,731               | 125,000               | 125,000               | 125,000               |
| 38715 Interest & inv. GASB 31                      | (150,060)             | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ 85,905</b>      | <b>\$ 125,000</b>     | <b>\$ 125,000</b>     | <b>\$ 125,000</b>     |
| <b>Total Fleet Management Fund (601)</b>           | <b>\$ 13,076,061</b>  | <b>\$ 13,101,457</b>  | <b>\$ 13,101,457</b>  | <b>\$ 12,084,078</b>  |
| <b>Joint Helicopter Operation Fund (602)</b>       |                       |                       |                       |                       |
| <b>Charges for Services</b>                        |                       |                       |                       |                       |
| 34676 Joint air support maint. fee                 | \$ 350,795            | \$ 752,346            | \$ 752,346            | \$ 714,005            |
| <b>Charges for Services Total</b>                  | <b>\$ 350,795</b>     | <b>\$ 752,346</b>     | <b>\$ 752,346</b>     | <b>\$ 714,005</b>     |
| <b>Miscellaneous &amp; Non-Operating</b>           |                       |                       |                       |                       |
| 38510 City's contribution                          | \$ 515,246            | \$ 860,316            | \$ 860,316            | \$ 881,975            |
| 38710 Interest & inv. revenue                      | 32,230                | 25,000                | 25,000                | 30,000                |
| 38715 Interest & inv. GASB 31                      | (21,622)              | -                     | -                     | -                     |
| 39080 Sales of property                            | 3,245                 | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>     | <b>\$ 529,098</b>     | <b>\$ 885,316</b>     | <b>\$ 885,316</b>     | <b>\$ 911,975</b>     |
| <b>Total Joint Helicopter Operation Fund (602)</b> | <b>\$ 879,893</b>     | <b>\$ 1,637,662</b>   | <b>\$ 1,637,662</b>   | <b>\$ 1,625,980</b>   |

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

|  | Actual<br>2016-17   | Adopted<br>2017-18  | Revised<br>2017-18  | Adopted<br>2018-19  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>ISD Infrastructure Fund (603)</b>           |                     |                     |                     |                     |
| <b>Charges for Services</b>                    |                     |                     |                     |                     |
| 37150 ISD Service Charge                       | \$ 6,834,896        | \$ 6,707,743        | \$ 6,707,743        | \$ 7,516,334        |
| <b>Charges for Services Total</b>              | <b>\$ 6,834,896</b> | <b>\$ 6,707,743</b> | <b>\$ 6,707,743</b> | <b>\$ 7,516,334</b> |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                     |
| 38710 Interest & inv. revenue                  | \$ 62,802           | \$ 50,000           | \$ 50,000           | \$ 70,000           |
| 38715 Interest & inv. GASB 31                  | (42,919)            | -                   | -                   | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 19,883</b>    | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    | <b>\$ 70,000</b>    |
| <b>Total ISD Infrastructure Fund (603)</b>     | <b>\$ 6,854,779</b> | <b>\$ 6,757,743</b> | <b>\$ 6,757,743</b> | <b>\$ 7,586,334</b> |
| <b>ISD Applications Fund (604)</b>             |                     |                     |                     |                     |
| <b>Charges for Services</b>                    |                     |                     |                     |                     |
| 34502 Technology fees                          | \$ 49,540           | \$ -                | \$ -                | \$ -                |
| 37150 ISD Service Charge                       | 5,385,463           | 6,401,496           | 6,401,496           | 6,237,745           |
| <b>Charges for Services Total</b>              | <b>\$ 5,435,003</b> | <b>\$ 6,401,496</b> | <b>\$ 6,401,496</b> | <b>\$ 6,237,745</b> |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                     |
| 38710 Interest & inv. revenue                  | \$ 149,400          | \$ 100,000          | \$ 100,000          | \$ 150,000          |
| 38715 Interest & inv. GASB 31                  | (112,049)           | -                   | -                   | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 37,351</b>    | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   | <b>\$ 150,000</b>   |
| <b>Total ISD Applications Fund (604)</b>       | <b>\$ 5,472,354</b> | <b>\$ 6,501,496</b> | <b>\$ 6,501,496</b> | <b>\$ 6,387,745</b> |
| <b>Building Maintenance Fund (607)</b>         |                     |                     |                     |                     |
| <b>Charges for Services</b>                    |                     |                     |                     |                     |
| 37113 Building Maintenance Service Charge      | \$ 8,463,126        | \$ 7,929,204        | \$ 7,929,204        | \$ 7,441,720        |
| <b>Charges for Services Total</b>              | <b>\$ 8,463,126</b> | <b>\$ 7,929,204</b> | <b>\$ 7,929,204</b> | <b>\$ 7,441,720</b> |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                     |
| 38560 Miscellaneous revenue                    | \$ -                | \$ -                | \$ -                | \$ -                |
| 38710 Interest & inv. revenue                  | 18,099              | 10,000              | 10,000              | 10,000              |
| 38715 Interest & inv. GASB 31                  | (4,795)             | -                   | -                   | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 13,304</b>    | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    |
| <b>Total Building Maintenance Fund (607)</b>   | <b>\$ 8,476,430</b> | <b>\$ 7,939,204</b> | <b>\$ 7,939,204</b> | <b>\$ 7,451,720</b> |
| <b>Unemployment Insurance Fund (610)</b>       |                     |                     |                     |                     |
| <b>Charges for Services</b>                    |                     |                     |                     |                     |
| 37001 Charges for self-insured                 | \$ 110,605          | \$ 95,088           | \$ 95,088           | \$ 50,221           |
| <b>Charges for Services Total</b>              | <b>\$ 110,605</b>   | <b>\$ 95,088</b>    | <b>\$ 95,088</b>    | <b>\$ 50,221</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>       |                     |                     |                     |                     |
| 38710 Interest & inv. revenue                  | \$ 10,267           | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| 38715 Interest & inv. GASB 31                  | (6,449)             | -                   | -                   | -                   |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 3,818</b>     | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    |
| <b>Total Unemployment Insurance Fund (610)</b> | <b>\$ 114,422</b>   | <b>\$ 105,088</b>   | <b>\$ 105,088</b>   | <b>\$ 60,221</b>    |
| <b>Liability Insurance Fund (612)</b>          |                     |                     |                     |                     |
| <b>Charges for Services</b>                    |                     |                     |                     |                     |
| 37001 Charges for self-insured                 | \$ 4,292,376        | \$ 4,293,809        | \$ 4,293,809        | \$ 5,834,885        |
| 37002 Charges for excess liab insura           | 448,825             | 615,000             | 615,000             | 535,500             |
| <b>Charges for Services Total</b>              | <b>\$ 4,741,201</b> | <b>\$ 4,908,809</b> | <b>\$ 4,908,809</b> | <b>\$ 6,370,385</b> |

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

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38560 Miscellaneous revenue                       | \$ 6,237             | \$ -                 | \$ -                 | \$ -                 |
| 38563 Claims recovery                             | 59,430               | -                    | -                    | -                    |
| 38710 Interest & inv. revenue                     | 215,316              | 180,000              | 180,000              | 200,000              |
| 38715 Interest & inv. GASB 31                     | (177,937)            | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ 103,046</b>    | <b>\$ 180,000</b>    | <b>\$ 180,000</b>    | <b>\$ 200,000</b>    |
| <b>Total Liability Insurance Fund (612)</b>       | <b>\$ 4,844,247</b>  | <b>\$ 5,088,809</b>  | <b>\$ 5,088,809</b>  | <b>\$ 6,570,385</b>  |
| <b>Compensation Insurance Fund (614)</b>          |                      |                      |                      |                      |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |
| 37000 Charges for EAP                             | \$ 27,884            | \$ 40,000            | \$ 40,000            | \$ -                 |
| 37001 Charges for self-insured                    | 16,080,585           | 15,791,153           | 15,791,153           | 18,118,623           |
| <b>Charges for Services Total</b>                 | <b>\$ 16,108,469</b> | <b>\$ 15,831,153</b> | <b>\$ 15,831,153</b> | <b>\$ 18,118,623</b> |
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38560 Miscellaneous revenue                       | \$ 250               | \$ -                 | \$ -                 | \$ -                 |
| 38710 Interest & inv. revenue                     | 370,438              | 200,000              | 200,000              | 250,000              |
| 38715 Interest & inv. GASB 31                     | (226,403)            | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ 144,285</b>    | <b>\$ 200,000</b>    | <b>\$ 200,000</b>    | <b>\$ 250,000</b>    |
| <b>Transfers</b>                                  |                      |                      |                      |                      |
| 39210 Transfer-Internal Service Fund              | \$ -                 | \$ -                 | \$ -                 | \$ 700,000           |
| <b>Transfers Total</b>                            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 700,000</b>    |
| <b>Total Compensation Insurance Fund (614)</b>    | <b>\$ 16,252,754</b> | <b>\$ 16,031,153</b> | <b>\$ 16,031,153</b> | <b>\$ 19,068,623</b> |
| <b>Dental Insurance Fund (615)</b>                |                      |                      |                      |                      |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |
| 37027 Charges for ins - HMO ER                    | \$ 125,906           | \$ 184,305           | \$ 184,305           | \$ -                 |
| 37028 Charges for ins. - HMO EE                   | 50,883               | 400                  | 400                  | 164,593              |
| 37029 Charges for ins - Retiree HMO               | 18,504               | 18,545               | 18,545               | 17,731               |
| 37033 Charges for ins-PPO ER                      | 628,766              | 899,842              | 899,842              | -                    |
| 37034 Charges for ins-PPO EE                      | 381,292              | 140,000              | 140,000              | 915,853              |
| 37036 Charges for ins-retirees PPO                | 263,389              | 267,227              | 267,227              | 236,083              |
| <b>Charges for Services Total</b>                 | <b>\$ 1,468,741</b>  | <b>\$ 1,510,319</b>  | <b>\$ 1,510,319</b>  | <b>\$ 1,334,260</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>          |                      |                      |                      |                      |
| 38563 Claims recovery                             | \$ 1,600             | \$ -                 | \$ -                 | \$ -                 |
| 38569 Citywide collection revenue                 | 3                    | -                    | -                    | -                    |
| 38710 Interest & inv. revenue                     | 14,179               | 10,000               | 10,000               | 15,000               |
| 38715 Interest & inv. GASB 31                     | (9,000)              | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b>    | <b>\$ 6,782</b>      | <b>\$ 10,000</b>     | <b>\$ 10,000</b>     | <b>\$ 15,000</b>     |
| <b>Total Dental Insurance Fund (615)</b>          | <b>\$ 1,475,523</b>  | <b>\$ 1,520,319</b>  | <b>\$ 1,520,319</b>  | <b>\$ 1,349,260</b>  |
| <b>Medical Insurance Fund (616)</b>               |                      |                      |                      |                      |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |
| 37004 Charges for FSA amin fee                    | \$ 543,623           | \$ 786,819           | \$ 786,819           | \$ 620,109           |
| 37031 Kaiser Insurance Charges - HMO EMPLOYER     | 2,050,124            | 2,913,154            | 2,913,154            | -                    |
| 37032 Kaiser Insurance Charges - HMO EMPLOYEE     | 1,955,052            | 1,200,000            | 1,200,000            | 4,538,391            |
| 37033 Charges for ins-PPO ER                      | 5,617,657            | 7,999,453            | 7,999,453            | -                    |
| 37034 Charges for ins-PPO EE                      | 4,930,671            | 2,800,000            | 2,800,000            | 10,520,925           |
| 37035 Kaiser Insurance Charges - Retiree HMO      | 485,397              | 550,000              | 550,000              | 499,908              |
| 37036 Charges for ins-retirees PPO                | 3,385,500            | 3,700,000            | 3,700,000            | 3,846,343            |
| 37037 Blue Cross Insurance Charges - HMO EMPLOYER | 1,865,845            | 2,654,493            | 2,654,493            | -                    |
| 37038 Blue Cross Insurance Charges - HMO EMPLOYEE | 2,133,699            | 1,460,010            | 1,460,010            | 4,159,092            |
| 37039 Blue Cross Insurance Charges - Retiree HMO  | 924,681              | 980,000              | 980,000              | 867,886              |
| <b>Charges for Services Total</b>                 | <b>\$ 23,892,250</b> | <b>\$ 25,043,929</b> | <b>\$ 25,043,929</b> | <b>\$ 25,052,654</b> |

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

|  | Actual<br>2016-17    | Adopted<br>2017-18   | Revised<br>2017-18   | Adopted<br>2018-19   |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Miscellaneous &amp; Non-Operating</b>       |                      |                      |                      |                      |
| 38527 Rebate revenue                           | \$ 76,649            | \$ 50,000            | \$ 50,000            | \$ 50,000            |
| 38569 Citywide collection revenue              | 164                  | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 76,813</b>     | <b>\$ 50,000</b>     | <b>\$ 50,000</b>     | <b>\$ 50,000</b>     |
| <b>Transfers</b>                               |                      |                      |                      |                      |
| 39210 Transfer-Internal Service Fund           | \$ -                 | \$ -                 | \$ -                 | \$ 850,000           |
| <b>Transfers Total</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 850,000</b>    |
| <b>Total Medical Insurance Fund (616)</b>      | <b>\$ 23,969,062</b> | <b>\$ 25,093,929</b> | <b>\$ 25,093,929</b> | <b>\$ 25,952,654</b> |
| <b>Vision Insurance Fund (617)</b>             |                      |                      |                      |                      |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |
| 37090 Charges for ins-vision                   | \$ 230,027           | \$ 235,572           | \$ 235,572           | \$ 220,995           |
| <b>Charges for Services Total</b>              | <b>\$ 230,027</b>    | <b>\$ 235,572</b>    | <b>\$ 235,572</b>    | <b>\$ 220,995</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>       |                      |                      |                      |                      |
| 38569 Citywide collection revenue              | \$ 1                 | \$ -                 | \$ -                 | \$ -                 |
| 38710 Interest & inv. revenue                  | 6,213                | 5,000                | 5,000                | 5,000                |
| 38715 Interest & inv. GASB 31                  | (4,285)              | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 1,929</b>      | <b>\$ 5,000</b>      | <b>\$ 5,000</b>      | <b>\$ 5,000</b>      |
| <b>Total Vision Insurance Fund (617)</b>       | <b>\$ 231,956</b>    | <b>\$ 240,572</b>    | <b>\$ 240,572</b>    | <b>\$ 225,995</b>    |
| <b>Compensated Absences Fund (640)</b>         |                      |                      |                      |                      |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |
| 37101 Charges for employee vac/comp            | \$ 3,160,705         | \$ 3,338,754         | \$ 3,338,754         | \$ 3,476,218         |
| 37102 Charges for employee comp time           | 2,751,349            | 2,809,682            | 2,809,682            | 2,408,962            |
| <b>Charges for Services Total</b>              | <b>\$ 5,912,054</b>  | <b>\$ 6,148,436</b>  | <b>\$ 6,148,436</b>  | <b>\$ 5,885,180</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>       |                      |                      |                      |                      |
| 38710 Interest & inv. revenue                  | \$ 167,607           | \$ 120,000           | \$ 120,000           | \$ 150,000           |
| 38715 Interest & inv. GASB 31                  | (108,632)            | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 58,974</b>     | <b>\$ 120,000</b>    | <b>\$ 120,000</b>    | <b>\$ 150,000</b>    |
| <b>Total Compensated Absences Fund (640)</b>   | <b>\$ 5,971,028</b>  | <b>\$ 6,268,436</b>  | <b>\$ 6,268,436</b>  | <b>\$ 6,035,180</b>  |
| <b>RHSP Benefits Fund (641)</b>                |                      |                      |                      |                      |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |
| 37100 Charges for empl benefits                | \$ 3,416,094         | \$ 3,605,811         | \$ 3,605,811         | \$ 1,668,547         |
| <b>Charges for Services Total</b>              | <b>\$ 3,416,094</b>  | <b>\$ 3,605,811</b>  | <b>\$ 3,605,811</b>  | <b>\$ 1,668,547</b>  |
| <b>Miscellaneous &amp; Non-Operating</b>       |                      |                      |                      |                      |
| 38710 Interest & inv. revenue                  | \$ 160,848           | \$ 120,000           | \$ 120,000           | \$ 150,000           |
| 38715 Interest & inv. GASB 31                  | (106,555)            | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ 54,293</b>     | <b>\$ 120,000</b>    | <b>\$ 120,000</b>    | <b>\$ 150,000</b>    |
| <b>Total RHSP Benefits Fund (641)</b>          | <b>\$ 3,470,387</b>  | <b>\$ 3,725,811</b>  | <b>\$ 3,725,811</b>  | <b>\$ 1,818,547</b>  |
| <b>Post Employment Benefits Fund (642)</b>     |                      |                      |                      |                      |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |
| 37103 Post employment benefits                 | \$ 144,148           | \$ 200,111           | \$ 200,111           | \$ 695,251           |
| 37104 Medical-deceased-Fire                    | 18,936               | -                    | -                    | -                    |
| 37105 Medical-deceased-Police                  | 26,689               | -                    | -                    | -                    |
| 37106 Charges for PARS supple retire           | 1,987,150            | -                    | -                    | -                    |
| <b>Charges for Services Total</b>              | <b>\$ 2,176,923</b>  | <b>\$ 200,111</b>    | <b>\$ 200,111</b>    | <b>\$ 695,251</b>    |
| <b>Miscellaneous &amp; Non-Operating</b>       |                      |                      |                      |                      |
| 38710 Interest & inv. revenue                  | \$ 5,306             | \$ -                 | \$ -                 | \$ -                 |
| 38715 Interest & inv. GASB 31                  | (13,020)             | -                    | -                    | -                    |
| <b>Miscellaneous &amp; Non-Operating Total</b> | <b>\$ (7,714)</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

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

|  | Actual<br>2016-17     | Adopted<br>2017-18    | Revised<br>2017-18    | Adopted<br>2018-19    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Post Employment Benefits Fund (642)</b> | <b>\$ 2,169,209</b>   | <b>\$ 200,111</b>     | <b>\$ 200,111</b>     | <b>\$ 695,251</b>     |
| <b>ISD Wireless Fund (660)</b>                   |                       |                       |                       |                       |
| <b>Revenues from Other Agencies</b>              |                       |                       |                       |                       |
| 31458 Homeland security grant                    | \$ -                  | \$ -                  | \$ 2,500,000          | \$ -                  |
| <b>Revenues from Other Agencies Total</b>        | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,500,000</b>   | <b>\$ -</b>           |
| <b>Charges for Services</b>                      |                       |                       |                       |                       |
| 34675 Wireless communication fee                 | \$ 8,600              | \$ -                  | \$ -                  | \$ -                  |
| 37150 ISD Service Charge                         | 3,463,933             | 4,269,332             | 4,269,332             | 4,411,119             |
| <b>Charges for Services Total</b>                | <b>\$ 3,472,533</b>   | <b>\$ 4,269,332</b>   | <b>\$ 4,269,332</b>   | <b>\$ 4,411,119</b>   |
| <b>Miscellaneous &amp; Non-Operating</b>         |                       |                       |                       |                       |
| 38560 Miscellaneous revenue                      | \$ 6,078              | \$ -                  | \$ -                  | \$ -                  |
| 38710 Interest & inv. revenue                    | 18,107                | 15,000                | 15,000                | 20,000                |
| 38715 Interest & inv. GASB 31                    | (12,540)              | -                     | -                     | -                     |
| <b>Miscellaneous &amp; Non-Operating Total</b>   | <b>\$ 11,645</b>      | <b>\$ 15,000</b>      | <b>\$ 15,000</b>      | <b>\$ 20,000</b>      |
| <b>Total ISD Wireless Fund (660)</b>             | <b>\$ 3,484,178</b>   | <b>\$ 4,284,332</b>   | <b>\$ 6,784,332</b>   | <b>\$ 4,431,119</b>   |
| <b>Internal Service Total</b>                    | <b>\$ 96,742,283</b>  | <b>\$ 98,496,122</b>  | <b>\$ 100,996,122</b> | <b>\$ 101,343,092</b> |
| <b>GRAND TOTAL</b>                               | <b>\$ 761,368,392</b> | <b>\$ 795,728,873</b> | <b>\$ 833,233,222</b> | <b>\$ 815,385,381</b> |



**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2019**

| Fund Type - Fund Name                               | Estimated Fund<br>Balance 7/1/2018<br>(Unaudited) | Resources             |                      |                       |
|---|---|-----------------------|----------------------|-----------------------|
|   | Total   | Revenues              | Transfers In         | Total<br>Resources    |
| <b>General Fund - 101</b>                           | <b>\$ 63,274,000</b>                              | <b>\$ 206,222,946</b> | <b>\$ 22,186,300</b> | <b>\$ 228,409,246</b> |
| <b>Special Revenue Funds</b>                        |   |                       |                      |                       |
| 201 - CDBG Fund                                     | \$ (331,750)                                      | \$ 1,852,537          | \$ -                 | \$ 1,852,537          |
| 202 - Housing Assistance Fund                       | 5,568,558   | 37,956,400            | -                    | 37,956,400            |
| 203 - Home Grant Fund                               | 2,066,949   | 1,669,297             | -                    | 1,669,297             |
| 204 - Continuum of Care Grant Fund                  | (535,562)   | 2,416,477             | -                    | 2,416,477             |
| 205 - Emergency Solutions Grant Fund                | (22,758)  | 147,970               | -                    | 147,970               |
| 206 - Workforce Innovation and Opportunity Act Fund | 1,148,157   | 6,280,480             | -                    | 6,280,480             |
| 209 - Affordable Housing Trust Fund                 | 2,249,480   | 24,739                | -                    | 24,739                |
| 210 - Urban Art Fund                                | 7,059,269   | 575,000               | -                    | 575,000               |
| 211 - Glendale Youth Alliance Fund                  | (113,634)   | 2,088,316             | -                    | 2,088,316             |
| 212 - BEGIN Affordable Homeownership Fund           | 665   | 300,000               | -                    | 300,000               |
| 213 - Low&Mod Income Housing Asset Fund             | 10,503,478  | 238,000               | 2,007,975            | 2,245,975             |
| 216 - Grant Fund                                    | (595,533)   | 367,004               | -                    | 367,004               |
| 217 - Filming Fund                                  | 939,129   | 860,500               | -                    | 860,500               |
| 222 - Measure M Local Return Fund                   | 2,134,186   | 2,415,000             | -                    | 2,415,000             |
| 224 - Measure H Fund                                | 2,077   | 278,114               | -                    | 278,114               |
| 251 - Air Quality Improvement Fund                  | 453,856   | 261,000               | -                    | 261,000               |
| 252 - Public Works Special Grants Fund              | (83,592)  | -                     | -                    | -                     |
| 253 - San Fernando Landscape District Fund          | 209,101   | 91,500                | -                    | 91,500                |
| 254 - Measure R Local Return Fund                   | 11,786,290  | 2,406,000             | -                    | 2,406,000             |
| 255 - Measure R-Regional Return Fund                | (1,470,852)                                       | 2,050,901             | -                    | 2,050,901             |
| 256 - Transit Prop A Local Return Fund              | 14,065,067  | 3,975,000             | -                    | 3,975,000             |
| 257 - Transit Prop C Local Return Fund              | 7,940,523   | 3,206,000             | -                    | 3,206,000             |
| 258 - Transit Utility Fund                          | (4,689,507)                                       | 10,333,998            | -                    | 10,333,998            |
| 260 - Asset Forfeiture Fund                         | 1,928,545   | -                     | -                    | -                     |
| 261 - Police Special Grants Fund                    | (415,545)   | 719,617               | -                    | 719,617               |
| 262 - Supplemental Law Enforcement Fund             | 166,203   | 485,429               | -                    | 485,429               |
| 265 - Fire Grant Fund                               | (179,689)   | 4,400                 | -                    | 4,400                 |
| 266 - Fire Mutual Aid Fund                          | 1,937,832   | 600,000               | -                    | 600,000               |
| 267 - Special Events Fund                           | (5,199)   | 1,195,010             | -                    | 1,195,010             |
| 270 - Nutritional Meals Grant Fund                  | (3,975)   | 372,887               | 84,577               | 457,464               |
| 275 - Library Fund                                  | 1,464,054   | 147,404               | -                    | 147,404               |
| 280 - Cable Access Fund                             | 3,329,296   | 525,000               | -                    | 525,000               |
| 291 - Electric Public Benefit Fund                  | 5,042,855   | 7,750,000             | -                    | 7,750,000             |
| 501 - Recreation Fund                               | 3,759,341   | 3,898,939             | -                    | 3,898,939             |
| 510 - Hazardous Disposal Fund                       | 2,827,429   | 1,541,351             | -                    | 1,541,351             |
| 520 - Parking Fund                                  | 10,969,424  | 9,185,000             | -                    | 9,185,000             |
| <b>Total Special Revenue Funds</b>                  | <b>\$ 89,104,168</b>                              | <b>\$ 106,219,270</b> | <b>\$ 2,092,552</b>  | <b>\$ 108,311,822</b> |
| <b>Debt Service Funds</b>                           |   |                       |                      |                       |
| 303 - Police Building Project Fund                  | \$ 16,633,072                                     | \$ 200,000            | \$ 1,000,000         | \$ 1,200,000          |
| <b>Total Debt Service Funds</b>                     | <b>\$ 16,633,072</b>                              | <b>\$ 200,000</b>     | <b>\$ 1,000,000</b>  | <b>\$ 1,200,000</b>   |

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of fund balance.

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

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2019**

| Appropriations      |                         |                |                  |              |                      | Projected Fund Balance 6/30/2019 |               |
|---------------------|-------------------------|----------------|------------------|--------------|----------------------|----------------------------------|---------------|
| Salaries & Benefits | Maintenance & Operation | Capital Outlay | Capital Projects | Transfers    | Total Appropriations | Surplus/(Use of Fund Balance)    | Total         |
| \$ 176,048,509      | \$ 47,811,257           | \$ -           | \$ -             | \$ 3,926,252 | \$ 227,786,018       | \$ 623,228*                      | \$ 63,897,228 |
| \$ 296,602          | \$ 1,555,935            | \$ -           | \$ -             | \$ -         | \$ 1,852,537         | \$ -                             | \$ (331,750)  |
| 2,477,175           | 35,520,968              | 31,000         | -                | -            | 38,029,143           | (72,743)                         | 5,495,815     |
| 52,191              | 1,617,106               | -              | -                | -            | 1,669,297            | -                                | 2,066,949     |
| 265,728             | 2,150,749               | -              | -                | -            | 2,416,477            | -                                | (535,562)     |
| 5,585               | 142,385                 | -              | -                | -            | 147,970              | -                                | (22,758)      |
| 3,523,159           | 2,600,240               | -              | -                | -            | 6,123,399            | 157,081                          | 1,305,238     |
| -                   | 24,739                  | -              | -                | -            | 24,739               | -                                | 2,249,480     |
| -                   | 89,500                  | -              | -                | -            | 89,500               | 485,500                          | 7,544,769     |
| 1,841,703           | 246,613                 | -              | -                | -            | 2,088,316            | -                                | (113,634)     |
| -                   | 300,000                 | -              | -                | -            | 300,000              | -                                | 665           |
| 434,029             | 1,226,114               | -              | -                | -            | 1,660,143            | 585,832                          | 11,089,310    |
| 36,032              | 330,972                 | -              | -                | -            | 367,004              | -                                | (595,533)     |
| 527,425             | 82,039                  | -              | -                | -            | 609,464              | 251,036                          | 1,190,165     |
| -                   | 2,043,282               | -              | -                | -            | 2,043,282            | 371,718                          | 2,505,904     |
| 16,469              | 261,645                 | -              | -                | -            | 278,114              | -                                | 2,077         |
| 190,000             | 144,283                 | -              | -                | -            | 334,283              | (73,283)                         | 380,573       |
| -                   | -                       | -              | -                | -            | -                    | -                                | (83,592)      |
| -                   | 90,575                  | -              | -                | -            | 90,575               | 925                              | 210,026       |
| -                   | -                       | 340,000        | -                | -            | 340,000              | 2,066,000                        | 13,852,290    |
| -                   | -                       | -              | 4,520,000        | -            | 4,520,000            | (2,469,099)                      | (3,939,951)   |
| 27,195              | 3,828,853               | -              | -                | -            | 3,856,048            | 118,952                          | 14,184,019    |
| 18,150              | 4,128,417               | -              | -                | -            | 4,146,567            | (940,567)                        | 6,999,956     |
| 722,731             | 9,611,267               | -              | -                | -            | 10,333,998           | -                                | (4,689,507)   |
| 387,194             | 339,842                 | -              | -                | -            | 727,036              | (727,036)                        | 1,201,509     |
| 573,032             | 202,650                 | -              | -                | -            | 775,682              | (56,065)                         | (471,610)     |
| 476,357             | 9,072                   | -              | -                | -            | 485,429              | -                                | 166,203       |
| -                   | 4,400                   | -              | -                | -            | 4,400                | -                                | (179,689)     |
| 583,407             | 16,593                  | -              | -                | -            | 600,000              | -                                | 1,937,832     |
| 1,153,585           | 41,425                  | -              | -                | -            | 1,195,010            | -                                | (5,199)       |
| 244,666             | 212,798                 | -              | -                | -            | 457,464              | -                                | (3,975)       |
| 56,307              | 128,960                 | -              | -                | -            | 185,267              | (37,863)                         | 1,426,191     |
| -                   | 15,000                  | -              | 850,000          | -            | 865,000              | (340,000)                        | 2,989,296     |
| 763,612             | 8,479,584               | -              | -                | -            | 9,243,196            | (1,493,196)                      | 3,549,659     |
| 2,835,445           | 1,381,524               | -              | -                | -            | 4,216,969            | (318,030)                        | 3,441,311     |
| 1,289,780           | 471,568                 | -              | -                | -            | 1,761,348            | (219,997)                        | 2,607,432     |
| 3,296,150           | 6,264,659               | -              | -                | -            | 9,560,809            | (375,809)                        | 10,593,615    |
| \$ 22,093,709       | \$ 83,563,757           | \$ 371,000     | \$ 5,370,000     | \$ -         | \$ 111,398,466       | \$ (3,086,644)                   | \$ 86,017,524 |
| \$ -                | \$ 2,619,909            | \$ -           | \$ -             | \$ -         | \$ 2,619,909         | \$ (1,419,909)                   | \$ 15,213,163 |
| \$ -                | \$ 2,619,909            | \$ -           | \$ -             | \$ -         | \$ 2,619,909         | \$ (1,419,909)                   | \$ 15,213,163 |

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of fund balance.

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

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2019**

| Fund Type - Fund Name                      | Estimated Fund<br>Balance 7/1/2018<br>(Unaudited) | Resources             |                      |                       |
|--|---|-----------------------|----------------------|-----------------------|
|  | Total   | Revenues              | Transfers In         | Total<br>Resources    |
| <b>Capital Projects Funds</b>              |   |                       |                      |                       |
| 401 - Capital Improvement Fund             | \$ 11,310,000                                     | \$ 6,500,000          | \$ 833,700           | \$ 7,333,700          |
| 402 - State Gas Tax Fund                   | 5,332,270   | 8,446,952             | -                    | 8,446,952             |
| 403 - Landfill Postclosure Fund            | 31,850,000  | -                     | 4,560,000            | 4,560,000             |
| 405 - Parks Mitigation Fee Fund            | 23,245,885  | 1,200,000             | -                    | 1,200,000             |
| 407 - Library Mitigation Fee Fund          | 1,632,526   | 270,000               | -                    | 270,000               |
| 408 - Parks Quimby Fee Fund                | 25,648  | -                     | -                    | -                     |
| 409 - CIP Reimbursement Fund               | (812,756)   | -                     | -                    | -                     |
| 410 - San Fernando Corridor Tax Share Fund | 39,317,924  | -                     | -                    | -                     |
| <b>Total Capital Projects Funds</b>        | <b>\$ 111,901,497</b>                             | <b>\$ 16,416,952</b>  | <b>\$ 5,393,700</b>  | <b>\$ 21,810,652</b>  |
| <b>Enterprise Funds</b>                    |   |                       |                      |                       |
| 525 - Sewer Fund                           | \$ 199,034,738                                    | \$ 13,090,000         | \$ -                 | \$ 13,090,000         |
| 530 - Refuse Disposal Fund                 | 32,376,291  | 21,960,000            | -                    | 21,960,000            |
| 581 - Electric Surplus Fund                | 349,326,239                                       | -                     | -                    | -                     |
| 582 - Electric Works Revenue Fund          | -   | 228,728,359           | -                    | 228,728,359           |
| 583 - Electric Depreciation Fund           | -   | 25,920,000            | -                    | 25,920,000            |
| 584 - Electric SCAQMD State Sales Fund     | -   | -                     | -                    | -                     |
| 585 - Electric Customer Capital Fund       | -   | 2,000,000             | -                    | 2,000,000             |
| 586 - ECAC Fund                            | -   | -                     | -                    | -                     |
| 587 - RAC Fund                             | -   | -                     | -                    | -                     |
| 588 - Electric Customer Repair Fund        | -   | 50,000                | -                    | 50,000                |
| 591 - Water Surplus Fund                   | 120,692,825                                       | -                     | -                    | -                     |
| 592 - Water Works Revenue Fund             | -   | 49,860,000            | -                    | 49,860,000            |
| 593 - Water Depreciation Fund              | -   | 6,870,000             | -                    | 6,870,000             |
| 595 - Water Customer Capital Fund          | -   | 1,471,000             | -                    | 1,471,000             |
| 598 - Water Customer Repair Fund           | -   | 100,000               | -                    | 100,000               |
| 701 - Fire Communication Fund              | 7,559,955   | 4,261,210             | -                    | 4,261,210             |
| <b>Total Enterprise Funds</b>              | <b>\$ 708,990,048</b>                             | <b>\$ 354,310,569</b> | <b>\$ -</b>          | <b>\$ 354,310,569</b> |
| <b>Internal Service Funds</b>              |   |                       |                      |                       |
| 601 - Fleet Management Fund                | \$ 32,456,228                                     | \$ 12,084,078         | \$ -                 | \$ 12,084,078         |
| 602 - Joint Helicopter Operation Fund      | 4,615,457   | 1,625,980             | -                    | 1,625,980             |
| 603 - ISD Infrastructure Fund              | 10,185,412  | 7,586,334             | -                    | 7,586,334             |
| 604 - ISD Applications Fund                | 14,729,979  | 6,387,745             | -                    | 6,387,745             |
| 607 - Building Maintenance Fund            | 3,752,808   | 7,451,720             | -                    | 7,451,720             |
| 610 - Unemployment Insurance Fund          | 898,718   | 60,221                | -                    | 60,221                |
| 612 - Liability Insurance Fund             | 8,878,096   | 6,570,385             | -                    | 6,570,385             |
| 614 - Compensation Insurance Fund          | (5,446,835)                                       | 18,368,623            | 700,000              | 19,068,623            |
| 615 - Dental Insurance Fund                | 1,065,300   | 1,349,260             | -                    | 1,349,260             |
| 616 - Medical Insurance Fund               | 566,055   | 25,102,654            | 850,000              | 25,952,654            |
| 617 - Vision Insurance Fund                | 509,476   | 225,995               | -                    | 225,995               |
| 640 - Compensated Absences Fund            | 989,418   | 6,035,180             | -                    | 6,035,180             |
| 641 - RHSP Benefits Fund                   | 2,955,840   | 1,818,547             | -                    | 1,818,547             |
| 642 - Post Employment Benefits Fund        | (183,696)   | 695,251               | -                    | 695,251               |
| 660 - ISD Wireless Fund                    | 8,896,746   | 4,431,119             | -                    | 4,431,119             |
| <b>Total Internal Service Funds</b>        | <b>\$ 84,869,002</b>                              | <b>\$ 99,793,092</b>  | <b>\$ 1,550,000</b>  | <b>\$ 101,343,092</b> |
| <b>GRAND TOTAL</b>                         | <b>\$ 1,074,771,787</b>                           | <b>\$ 783,162,829</b> | <b>\$ 32,222,552</b> | <b>\$ 815,385,381</b> |

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of fund balance.

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

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2019**

| Appropriations        |                         |                      |                      |                      |                       | Projected Fund Balance 6/30/2019 |                         |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------------|-------------------------|
| Salaries & Benefits   | Maintenance & Operation | Capital Outlay       | Capital Projects     | Transfers            | Total Appropriations  | Surplus/(Use of Fund Balance)    | Total                   |
| \$ 129,066            | \$ 20,934               | \$ -                 | \$ 14,613,000        | \$ 4,560,000         | \$ 19,323,000         | \$ (11,989,300)                  | \$ (679,300)            |
| -                     | 1,175,000               | -                    | 6,435,000            | -                    | 7,610,000             | 836,952                          | 6,169,222               |
| -                     | -                       | -                    | -                    | -                    | -                     | 4,560,000                        | 36,410,000              |
| -                     | -                       | -                    | 1,500,000            | -                    | 1,500,000             | (300,000)                        | 22,945,885              |
| -                     | -                       | -                    | -                    | -                    | -                     | 270,000                          | 1,902,526               |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | 25,648                  |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | (812,756)               |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | 39,317,924              |
| <b>\$ 129,066</b>     | <b>\$ 1,195,934</b>     | <b>\$ -</b>          | <b>\$ 22,548,000</b> | <b>\$ 4,560,000</b>  | <b>\$ 28,433,000</b>  | <b>\$ (6,622,348)</b>            | <b>\$ 105,279,149</b>   |
| \$ 3,615,293          | \$ 19,918,000           | \$ 352,000           | \$ 15,736,000        | \$ -                 | \$ 39,621,293         | \$ (26,531,293)                  | \$ 172,503,445          |
| 8,954,505             | 14,582,889              | 3,581,000            | 350,000              | 1,150,000            | 28,618,394            | (6,658,394)                      | 25,717,897              |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | 349,326,239             |
| 35,406,931            | 187,061,676             | -                    | -                    | 21,036,300           | 243,504,907           | (14,776,548)                     | (14,776,548)            |
| -                     | -**                     | 3,841,938            | 8,942,000**          | -                    | 12,783,938            | 13,136,062                       | 13,136,062              |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | -                       |
| -                     | -                       | -                    | 2,000,000            | -                    | 2,000,000             | -                                | -                       |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | -                       |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | -                       |
| -                     | 50,000                  | -                    | -                    | -                    | 50,000                | -                                | -                       |
| -                     | -                       | -                    | -                    | -                    | -                     | -                                | 120,692,825             |
| 10,707,632            | 44,372,784              | -                    | -                    | -                    | 55,080,416            | (5,220,416)                      | (5,220,416)             |
| -                     | -**                     | 844,062              | 7,758,000**          | -                    | 8,602,062             | (1,732,062)                      | (1,732,062)             |
| -                     | -                       | -                    | 1,471,000            | -                    | 1,471,000             | -                                | -                       |
| -                     | 100,000                 | -                    | -                    | -                    | 100,000               | -                                | -                       |
| 3,634,079             | 1,175,299               | 2,607,109            | -                    | -                    | 7,416,487             | (3,155,277)                      | 4,404,678               |
| <b>\$ 62,318,440</b>  | <b>\$ 267,260,648</b>   | <b>\$ 11,226,109</b> | <b>\$ 36,257,000</b> | <b>\$ 22,186,300</b> | <b>\$ 399,248,497</b> | <b>\$ (44,937,928)</b>           | <b>\$ 664,052,120</b>   |
| \$ 4,869,202          | \$ 8,223,270            | \$ 7,172,500         | \$ -                 | \$ -                 | \$ 20,264,972         | \$ (8,180,894)                   | \$ 24,275,334           |
| 170,171               | 1,365,809               | -                    | -                    | -                    | 1,535,980             | 90,000                           | 4,705,457               |
| 2,869,707             | 5,022,099               | 5,539,059            | -                    | -                    | 13,430,865            | (5,844,531)                      | 4,340,881               |
| 2,701,447             | 6,069,047               | 1,150,000            | -                    | -                    | 9,920,494             | (3,532,749)                      | 11,197,230              |
| 3,544,444             | 5,127,684               | -                    | -                    | -                    | 8,672,128             | (1,220,408)                      | 2,532,400               |
| -                     | 41,028                  | -                    | -                    | 700,000              | 741,028               | (680,807)                        | 217,911                 |
| 531,146               | 6,876,101               | -                    | -                    | -                    | 7,407,247             | (836,862)                        | 8,041,234               |
| 2,257,024             | 12,739,746              | -                    | -                    | -                    | 14,996,770            | 4,071,853                        | (1,374,982)             |
| -                     | 1,360,222               | -                    | -                    | 600,000              | 1,960,222             | (610,962)                        | 454,338                 |
| -                     | 25,097,496              | -                    | -                    | -                    | 25,097,496            | 855,158                          | 1,421,213               |
| -                     | 240,844                 | -                    | -                    | 250,000              | 490,844               | (264,849)                        | 244,627                 |
| 28,522                | 4,677,846               | -                    | -                    | -                    | 4,706,368             | 1,328,812                        | 2,318,230               |
| 11,013                | 1,517,362               | -                    | -                    | -                    | 1,528,375             | 290,172                          | 3,246,012               |
| -                     | 628,842                 | -                    | -                    | -                    | 628,842               | 66,409                           | (117,287)               |
| 1,247,909             | 3,127,837               | 2,017,297            | -                    | -                    | 6,393,043             | (1,961,924)                      | 6,934,822               |
| <b>\$ 18,230,585</b>  | <b>\$ 82,115,233</b>    | <b>\$ 15,878,856</b> | <b>\$ -</b>          | <b>\$ 1,550,000</b>  | <b>\$ 117,774,674</b> | <b>\$ (16,431,582)</b>           | <b>\$ 68,437,420</b>    |
| <b>\$ 278,820,309</b> | <b>\$ 484,566,738</b>   | <b>\$ 27,475,965</b> | <b>\$ 64,175,000</b> | <b>\$ 32,222,552</b> | <b>\$ 887,260,564</b> | <b>\$ (71,875,183)</b>           | <b>\$ 1,002,896,604</b> |

Notes:

\* Net surplus does not account for \$985,379 in additional resources from the assigned Economic Development use of fund balance.

\*\* 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   |                |                | Projected Fund    | % Change in  | \$ Change in    |
|------------------------------------|------------------|----------------|----------------|-------------------|--------------|-----------------|
|                                    | Balance 7/1/2018 | Resources      | Appropriations | Balance 6/30/2019 | Fund Balance | Fund Balance    |
| Major Funds                        |                  |                |                |                   |              |                 |
| General Fund                       | \$ 63,274,000    | \$ 228,409,246 | \$ 227,786,018 | \$ 63,897,228     | 0.98%        | \$ 623,228      |
| Capital Improvement Fund           | 11,310,000       | 7,333,700      | 19,323,000     | (679,300)         | -106.01%     | (11,989,300)    |
| Housing Assistance Fund            | 5,568,558        | 37,956,400     | 38,029,143     | 5,495,815         | -1.31%       | (72,743)        |
| Sewer Fund                         | 199,034,738      | 13,090,000     | 39,621,293     | 172,503,445       | -13.33%      | (26,531,293)    |
| Electric Funds                     | 349,326,239      | 256,698,359    | 258,338,845    | 347,685,753       | -0.47%       | (1,640,486)     |
| Water Funds                        | 120,692,825      | 58,301,000     | 65,253,478     | 113,740,347       | -5.76%       | (6,952,478)     |
| Major Funds Total                  | \$ 749,206,360   | \$ 601,788,705 | \$ 648,351,777 | \$ 702,643,288    | -6.21%       | \$ (46,563,072) |
|                                    |                  |                |                |                   |              |                 |
| Non-major Governmental Funds       |                  |                |                |                   |              |                 |
| Capital Projects Funds             | \$ 100,591,497   | \$ 14,476,952  | \$ 9,110,000   | \$ 105,958,449    | 5.34%        | \$ 5,366,952    |
| Debt Service Funds                 | 16,633,072       | 1,200,000      | 2,619,909      | 15,213,163        | -8.54%       | (1,419,909)     |
| Special Revenue Funds              | 83,535,610       | 70,355,422     | 73,369,323     | 80,521,709        | -3.61%       | (3,013,901)     |
| Non-major Governmental Funds Total | \$ 200,760,179   | \$ 86,032,374  | \$ 85,099,232  | \$ 201,693,321    | 0.46%        | \$ 933,142      |
|                                    |                  |                |                |                   |              |                 |
| Other Funds                        |                  |                |                |                   |              |                 |
| Non-major Enterprise Funds         | \$ 39,936,246    | \$ 26,221,210  | \$ 36,034,881  | \$ 30,122,575     | -24.57%      | \$ (9,813,671)  |
| Internal Service Funds             | 84,869,002       | 101,343,092    | 117,774,674    | 68,437,420        | -19.36%      | (16,431,582)    |
| Other Funds Total                  | \$ 124,805,248   | \$ 127,564,302 | \$ 153,809,555 | \$ 98,559,995     | -21.03%      | \$ (26,245,253) |
|                                    |                  |                |                |                   |              |                 |
| TOTAL                              | \$ 1,074,771,787 | \$ 815,385,381 | \$ 887,260,564 | \$ 1,002,896,604  | -6.69%       | \$ (71,875,183) |

The table above illustrates the estimated fund balances as of July 1, 2018 (un-audited), the adopted resources and appropriations for FY 2018-19, and the projected ending fund balances at June 30, 2019. 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 increase by 0.98% or \$623 thousand for FY 2018-19. This net surplus does not account for \$985 thousand in additional resources from the assigned Economic Development use of fund balance, a result of the Economic Development function returning to the General Fund as of July 1, 2016. With the resource from the assigned fund balance, the total adopted net surplus for FY 2018-19 is \$1.6 million which is a vast improvement relative to last year when the City adopted with a budget gap of \$629 thousand.

**Capital Improvement Fund (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. Another funding source is a small portion of sales tax revenue which 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.

For FY 2018-19 the fund balance is projected to decrease by \$12.0 million which is more than the FY 2017-18 adopted use of fund balance of \$2.9 million. This variance is largely due to one-time monies received as a result of an audit performed by the State of California which was transferred into the CIP fund in FY 2017-18 to be used for the funding of some of the major projects planned in FY 2018-19 including the Artsakh Paseo and Arts & Entertainment District, the renovation of Fremont Park and the master design of the Central Park Block. Some of the other major projects that received appropriation for FY 2018-19 include the City Hall Building Renovation, Brand Park Restroom Renovation, MSB Tenant Improvement, and Installation of Safety Bollards at Montrose. 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 (Fund 525)*** – The fund balance is projected to decrease by 13.3% or \$26.5 million. The decrease is attributable to new appropriation towards capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plant, the Hyperion Wastewater System, the Sewer Reconstruction Program, and the Wastewater Shop Tennant Improvements. There is sufficient fund balance to support the appropriation for these projects.

***Debt Service Fund (Fund 303)*** – The fund balance is projected to decrease by 8.5% or \$1.4 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund (Fund 303).

***Capital Projects Funds (Funds 402 – 410)*** – The aggregate fund balance for all of these funds is projected to increase by 5.34% or \$5.4 million. The increase is mainly attributable to an escalated amount for the transfer 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, although 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 24.57% or \$9.8 million. The decrease is mainly attributable to a transfer and appropriation toward equipment purchases in the Refuse Disposal Fund (Fund 530) and the Fire Communications Fund (Fund 701). 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 )**

|   | Actuals<br>2016-17 | Adopted<br>2017-18 | Revised<br>2017-18 | Adopted<br>2018-19 |
|---|--------------------|--------------------|--------------------|--------------------|
| <b><u>General Fund (101)</u></b>                    |                    |                    |                    |                    |
| Administrative Services-Finance                     | 38.27              | 35.35              | 36.35              | 37.35              |
| City Attorney                                       | 15.31              | 15.31              | 15.31              | 15.31              |
| City Clerk  | 6.30               | 6.30               | 6.00               | 6.00               |
| City Treasurer                                      | 5.00               | 5.00               | 5.00               | 5.00               |
| Community Development                               | 81.41              | 81.11              | 84.16              | 92.36              |
| Community Services & Parks                          | 62.37              | 62.87              | 61.96              | 62.77              |
| Fire  | 173.47             | 180.02             | 179.32             | 179.32             |
| Human Resources                                     | 15.90              | 15.90              | 15.90              | 16.90              |
| Innovation, Performance & Audit                     | -                  | 6.00 *             | 6.00               | 6.00               |
| Library, Arts & Culture                             | 47.00              | 47.00              | 47.00              | 47.00              |
| Management Services                                 | 21.00              | 22.00              | 21.75              | 22.00              |
| Police  | 332.85             | 333.85             | 335.00             | 335.50             |
| Public Works  | 68.31              | 68.30              | 68.55              | 68.30              |
| <b>Total General Fund</b>                           | <b>867.19</b>      | <b>879.01</b>      | <b>882.30</b>      | <b>893.81</b>      |
| <b><u>Special Revenue Funds</u></b>                 |                    |                    |                    |                    |
| Community Development Block Grant Fund (201)        | 1.90               | 1.90               | 1.90               | 1.90               |
| Housing Assistance Fund (202)                       | 21.98              | 21.98              | 19.69              | 19.69              |
| Home Grant Fund (203)                               | 1.30               | 0.40               | 0.40               | 0.40               |
| Continuum of Care Grant Fund (204)                  | 2.00               | 1.50               | 1.50               | 1.68               |
| Emergency Solutions Grant Fund (205)                | 0.08               | -                  | -                  | -                  |
| Workforce Innovation and Opportunity Act Fund (206) | 16.35              | 16.35              | 15.35              | 13.35              |
| Glendale Youth Alliance Fund (211)                  | 4.10               | 4.10               | 4.00               | 4.00               |
| Low & Moderate Income Housing Asset Fund (213)      | 1.45               | 2.35               | 2.35               | 2.35               |
| Grant Fund (216)                                    | 0.90               | 0.90               | 0.90               | 0.02               |
| Filming Fund (217)                                  | 1.20               | 1.20               | 1.50               | 1.50               |
| Local Transit Assistance Fund (222, 256-258)        | 8.30               | 7.80               | 7.30               | 4.00               |
| Asset Forfeiture Fund (260)                         | 2.00               | 2.00               | 2.00               | 2.00               |
| Police Special Grants Fund (261)                    | 1.75               | 1.75               | 2.00               | 1.50               |
| Supplemental Law Enforcement Fund (262)             | 2.00               | 2.00               | 1.00               | 2.00               |
| Nutritional Meals Grant Fund (270)                  | 1.00               | 1.00               | 1.00               | 1.00               |
| Electric Public Benefit Fund (291)                  | 3.50               | 4.00               | 4.00               | 4.00               |
| Recreation Fund (501)                               | 12.54              | 12.54              | 14.54              | 13.53              |
| Hazardous Disposal Fund (510)                       | 8.03               | 6.88               | 7.58               | 7.58               |
| Emergency Medical Services Fund (511)               | 5.50               | - **               | -                  | -                  |
| Parking Fund (520)                                  | 27.49              | 27.50              | 27.10              | 28.40              |
| GRA Funds (810, 811, 840, 841)                      | 3.05               | 2.35               | 2.35               | 2.35               |
| <b>Total Special Revenue Funds</b>                  | <b>126.42</b>      | <b>118.50</b>      | <b>116.46</b>      | <b>111.25</b>      |



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

|   | Actuals<br>2016-17            | Adopted<br>2017-18            | Revised<br>2017-18            | Adopted<br>2018-19            |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b><u>Enterprise Funds</u></b>                |                               |                               |                               |                               |
| Sewer Fund (525)                              | 26.25                         | 26.25                         | 26.25                         | 26.40                         |
| Refuse Disposal Fund (530)                    | 85.15                         | 85.15                         | 84.90                         | 83.90                         |
| Electric / Water Utility Funds (551-552, 572) | 325.00                        | - ***                         | -                             | -                             |
| Electric Works Revenue Fund (582)             | -                             | 245.66 ***                    | 245.88                        | 240.07                        |
| Water Works Revenue Fund (592)                | -                             | 78.84 ***                     | 77.62                         | 77.43                         |
| Fire Communication Fund (701)                 | 22.00                         | 22.10                         | 22.10                         | 24.10                         |
| <b>Total Enterprise Funds</b>                 | <b><u>458.40</u></b>          | <b><u>458.00</u></b>          | <b><u>456.75</u></b>          | <b><u>451.90</u></b>          |
| <b><u>Internal Service Funds</u></b>          |                               |                               |                               |                               |
| Fleet / Equipment Management Fund (601)       | 40.80                         | 40.30                         | 40.30                         | 41.75                         |
| Joint Helicopter Operation Fund (602)         | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| ISD Infrastructure Fund (603)                 | 20.65                         | 19.65                         | 20.65                         | 19.65                         |
| ISD Applications Fund (604)                   | 14.67                         | 15.67                         | 14.67                         | 15.67                         |
| Building Maintenance Fund (607)               | 32.20                         | 32.20                         | 32.20                         | 32.30                         |
| Liability Insurance Fund (612)                | 3.00                          | 3.00                          | 3.00                          | 3.00                          |
| Compensation Insurance Fund (614)             | 8.00                          | 8.00                          | 8.00                          | 6.00                          |
| ISD Wireless Fund (660)                       | 6.67                          | 6.67                          | 6.67                          | 6.67                          |
| <b>Total Internal Service Funds</b>           | <b><u>127.00</u></b>          | <b><u>126.50</u></b>          | <b><u>126.49</u></b>          | <b><u>126.04</u></b>          |
| <b><u>Capital Improvement Fund (401)</u></b>  |                               |                               |                               |                               |
| Public Works Project Management               | 5.00                          | 5.00                          | 5.00                          | 5.00                          |
| <b>Total Capital Improvement Fund</b>         | <b><u>5.00</u></b>            | <b><u>5.00</u></b>            | <b><u>5.00</u></b>            | <b><u>5.00</u></b>            |
| <b>GRAND TOTAL</b>                            | <b><u><u>1,584.00</u></u></b> | <b><u><u>1,587.00</u></u></b> | <b><u><u>1,587.00</u></u></b> | <b><u><u>1,588.00</u></u></b> |

Notes:

- \* In FY 2017-18 New Innovation Performance & Audit Fund (IPA) established
- \*\* In FY 2017-18 Fund 511 collapsed into the General Fund
- \*\*\* In FY 2017-18 Electric Utility and Water Utility Funds 582 and 592 replaced Fund 551, 552 & 572.

# CITY OF GLENDALE

## PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2018-19 is 1,588. The adopted FY 2017-18 authorized, full-time position count was 1,587. During FY 2017-18, there were no changes made to the authorized position count, thus keeping the authorized position count to 1,587. As part of the FY 2018-19 budget adoption, City Council authorized the addition of one new full-time position for a School Resource Officer in the Police Department, bringing the total adopted full-time position count to 1,588. This change is highlighted below:

### SUMMARY OF POSITION CHANGES

|   | Increase    | Decrease | Total Net<br>Increase/<br>(Decrease) |
|---|-------------|----------|--------------------------------------|
| <b>Total Changes Approved During FY 2017-18:</b>      | -           | -        | -                                    |
| <b>Changes Approved for FY 2018-19</b>                |             |          |                                      |
| Police  | 1.00        | -        | 1.00                                 |
| <b>Total Changes Approved for FY 2018-19:</b>         | 1.00        | -        | 1.00                                 |
| <b>Total Changes in Salaried Full-Time Positions:</b> | <b>1.00</b> | -        | <b>1.00</b>                          |