



ADOPTED BUDGET

FY 2019-2020

BUDGET SUMMARIES

**CITY OF GLENDALE
SUMMARY OF REVENUES & APPROPRIATIONS
FY 2019-20 ADOPTED BUDGET**

	General Fund **	Special Revenue Funds	Debt Service Funds	Capital ** Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Revenues							
Property Taxes	\$ 64,042,913	\$ 1,211,848	\$ -	\$ -	\$ -	\$ -	\$ 65,254,761
Sales Taxes	51,902,731	5,250,000	-	23,500,000	-	-	80,652,731
Utility Users Taxes	28,161,976	-	-	-	-	-	28,161,976
Occupancy & Other Taxes	16,690,400	7,480,647	-	-	-	-	24,171,047
Licenses & Permits	10,684,757	350,000	-	1,225,000	-	-	12,259,757
Revenue from Other Agencies	204,000	63,537,964	-	8,721,592	51,025	-	72,514,581
Charges for Services	16,269,709	22,021,467	-	4,630,000	325,842,643	95,862,633	464,626,452
Interfund Revenue	19,309,904	-	-	-	32,772,098	-	52,082,002
Fines & Forfeitures	3,259,984	5,000,000	-	-	-	-	8,259,984
Use of Money & Property	2,289,323	396,500	200,000	140,000	4,699,133	1,978,897	9,703,853
Misc & Non-Operating Revenue	4,546,056	1,921,230	-	-	10,763,756	470,000	17,701,042
GSA Loan Repayment	3,732,514	-	-	-	-	-	3,732,514
Transfers from Other Funds	21,427,055	831,080	1,500,000	5,468,055	-	-	29,226,190
TOTAL REVENUES	\$ 242,521,322	\$ 108,000,735	\$ 1,700,000	\$ 43,684,647	\$ 374,128,655	\$ 98,311,530	\$ 868,346,889
Appropriations							
Salaries & Benefits	\$ 189,188,079	\$ 19,970,986	\$ -	\$ 127,079	\$ 65,838,546	\$ 19,218,603	\$ 294,343,293
Maintenance & Operation	50,889,363	86,465,139	3,080,797	637,421	293,642,502***	84,251,004	518,966,226
Capital Outlay	-	45,000	-	-	6,022,100	8,123,316	14,190,416
Capital Improvement	-	3,105,000	-	34,510,000	43,746,000***	250,000	81,611,000
Transfers to Other Funds	3,239,135	-	-	4,560,000	21,427,055	-	29,226,190
TOTAL APPROPRIATIONS	\$ 243,316,577	\$ 109,586,125	\$ 3,080,797	\$ 39,834,500	\$ 430,676,203	\$ 111,842,922	\$ 938,337,124
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (795,255)*	\$ (1,585,389)	\$ (1,380,797)	\$ 3,850,147	\$ (56,547,549)	\$ (13,531,392)	\$ (69,990,235)

Notes:

* Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$152,000 in surplus Measure S revenues that were not appropriated for FY 2019-20.

** General Fund and Capital Project Funds include estimated Revenues and Appropriations for Measure S.

*** All M&O portions in GWP Capital Improvement Project Funds 5830, 5850, 5930 and 5950 are reflected under the Capital Improvement section.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
Administrative Services - Finance	\$ 4,699,292	\$ 5,787,467	\$ 5,787,467	\$ 6,177,148
City Attorney	11,933,342	11,209,211	11,275,974	11,382,060
City Clerk	1,012,191	1,451,530	1,631,530	1,119,516
City Treasurer	774,688	793,464	793,464	850,872
Community Development	65,664,683	66,012,923	67,588,853	85,457,408
Community Services & Parks	29,004,938	37,529,095	39,982,934	35,795,234
Fire	64,452,616	69,254,338	71,725,107	71,193,079
Glendale Water & Power	265,294,488	332,835,519	333,621,139	370,204,239
Human Resources	51,801,444	53,337,020	53,337,020	52,518,129
Information Services	17,141,416	29,744,402	29,941,678	24,361,921
Innovation, Performance & Audit	949,512	1,384,355	1,384,355	1,370,081
Library, Arts & Culture	12,190,929	10,834,953	11,692,628	11,656,082
Management Services	4,084,758	6,093,763	7,392,231	6,139,342
Police	86,734,369	94,746,978	96,275,127	97,253,206
Public Works	92,308,759	157,759,294	162,966,574	155,059,673
Transfers**	14,066,057	8,486,252	8,759,267	7,799,135
GRAND TOTAL	\$ 722,113,481	\$ 887,260,564	\$ 904,155,349	\$ 938,337,124

Notes:

* Adopted FY 2019-20 budget includes \$29.8 million in Measure S Appropriations.

** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works & Glendale Water and Power).

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Administrative Services - Finance				
1010 - General Budget Fund	\$ 4,699,292	\$ 5,787,467	\$ 5,787,467	\$ 6,177,148
Administrative Services - Finance Total	\$ 4,699,292	\$ 5,787,467	\$ 5,787,467	\$ 6,177,148
City Attorney				
1010 - General Budget Fund	\$ 3,475,708	\$ 3,801,964	\$ 3,868,727	\$ 4,389,151
6120 - Liability Insurance Fund	8,457,634	7,407,247	7,407,247	6,992,909
City Attorney Total	\$ 11,933,342	\$ 11,209,211	\$ 11,275,974	\$ 11,382,060
City Clerk				
1010 - General Budget Fund	\$ 1,012,191	\$ 1,451,530	\$ 1,631,530	\$ 1,119,516
City Clerk Total	\$ 1,012,191	\$ 1,451,530	\$ 1,631,530	\$ 1,119,516
City Treasurer				
1010 - General Budget Fund	\$ 774,688	\$ 793,464	\$ 793,464	\$ 850,872
City Treasurer Total	\$ 774,688	\$ 793,464	\$ 793,464	\$ 850,872
Community Development				
1010 - General Budget Fund*	\$ 14,686,132	\$ 17,465,318	\$ 17,724,303	\$ 21,965,857
2020 - Housing Assistance Fund	31,568,837	38,029,143	38,185,573	39,377,685
2030 - Home Grant Fund	417,692	1,669,297	1,704,297	2,270,152
2090 - Affordable Housing Trust Fund	-	24,739	49,739	206,660
2120 - BEGIN Affordable Homeownership Fund	-	300,000	300,000	300,000
2130 - Low&Mod Income Housing Asset Fund	1,157,330	1,660,143	1,722,643	988,051
2160 - Grant Fund	928,218	-	300,000	-
2170 - Filming Fund**	584,209	-	-	-
2510 - Air Quality Improvement Fund	167,788	334,283	334,283	349,003
2540 - Measure R Local Return Fund***	576,510	-	-	-
2560 - Transit Prop A Local Return Fund***	3,273,028	-	-	-
2570 - Transit Prop C Local Return Fund***	2,747,532	-	-	-
2580 - Transit Utility Fund***	8,159,576	-	-	-
4010 - Capital Improvement Fund	-	6,530,000	6,768,015	-
4011 - Measure S Capital Improvement Fund*	-	-	-	20,000,000
4090 - CIP Reimbursement Fund	1,343,488	-	500,000	-
4100 - San Fernando Corridor Tax Share Fund	54,344	-	-	-
Community Development Total	\$ 65,664,683	\$ 66,012,923	\$ 67,588,853	\$ 85,457,408
Community Services & Parks				
1010 - General Budget Fund*	\$ 12,396,600	\$ 12,830,845	\$ 12,830,845	\$ 17,900,457
2010 - CDBG Fund	1,440,755	1,852,537	1,852,537	1,879,314
2040 - Continuum of Care Grant Fund	2,123,804	2,416,477	2,416,477	2,449,400
2050 - Emergency Solutions Grant Fund	146,641	147,970	147,970	157,192
2060 - Workforce Innov. and Opportunity Act Fund	3,849,353	6,123,399	7,323,399	6,747,837

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
2110 - Glendale Youth Alliance Fund	1,746,343	2,088,316	2,088,316	2,481,533
2160 - Grant Fund	3,930	367,004	1,096,316	1,088,726
2180 - Recreation Fund**	3,698,084	4,216,969	4,610,482	-
2240 - Measure H Fund	110,418	278,114	378,635	316,606
2700 - Nutritional Meals Grant Fund	447,915	457,464	487,957	449,169
4010 - Capital Improvement Fund	1,641,565	5,250,000	5,250,000	1,575,000
4050 - Parks Mitigation Fee Fund	1,386,641	1,500,000	1,500,000	750,000
4090 - CIP Reimbursement Fund	12,888	-	-	-
Community Services & Parks Total	\$ 29,004,938	\$ 37,529,095	\$ 39,982,934	\$ 35,795,234
Fire				
1010 - General Budget Fund	\$ 57,026,503	\$ 59,414,713	\$ 60,934,186	\$ 62,154,379
2190 - Hazardous Disposal Fund	1,409,674	1,761,348	1,811,348	1,807,268
2650 - Fire Grant Fund	156,635	4,400	201,072	-
2660 - Fire Mutual Aid Fund	1,601,277	600,000	600,000	750,000
2670 - Special Events Fund**	29,149	7,390	7,390	-
4010 - Capital Improvement Fund	64,533	50,000	85,000	850,000
4090 - CIP Reimbursement Fund	-	-	400,000	-
5800 - Fire Communication Fund	4,164,845	7,416,487	7,686,111	5,631,432
Fire Total	\$ 64,452,616	\$ 69,254,338	\$ 71,725,107	\$ 71,193,079
Glendale Water & Power				
2910 - Electric Public Benefit Fund	\$ 5,950,846	\$ 9,243,196	\$ 9,243,196	\$ 9,016,367
5400 - Fiber Optic Fund	-	-	-	220,313
5810 - Electric Surplus Fund	20,161,719	-	-	-
5820 - Electric Works Revenue Fund	177,960,431	243,504,907	243,504,907	267,933,674
5830 - Electric Depreciation Fund	-	12,783,938	13,419,558	21,086,300
5850 - Electric Customer Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - ECAC Fund	4,299,575	-	-	-
5870 - RAC Fund	8,029,522	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	48,851,319	55,080,416	55,080,416	56,462,785
5930 - Water Depreciation Fund	-	8,602,062	8,752,062	11,834,800
5950 - Water Customer Capital Fund	-	1,471,000	1,471,000	1,500,000
5980 - Water Customer Repair Fund	41,076	100,000	100,000	100,000
Glendale Water & Power Total	\$ 265,294,488	\$ 332,835,519	\$ 333,621,139	\$ 370,204,239
Human Resources				
1010 - General Budget Fund	\$ 2,553,450	\$ 3,187,075	\$ 3,187,075	\$ 3,068,540
6100 - Unemployment Insurance Fund	60,580	741,028	741,028	66,666
6140 - Compensation Insurance Fund	16,385,376	14,996,770	14,996,770	15,631,259
6150 - Dental Insurance Fund	1,370,653	1,960,222	1,960,222	1,399,154
6160 - Medical Insurance Fund	22,669,893	25,097,496	25,097,496	25,062,173
6170 - Vision Insurance Fund	221,892	490,844	490,844	249,595
6400 - Compensated Absences Fund	6,252,742	4,706,368	4,706,368	5,154,164

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
6410 - RHSP Benefits Fund	1,666,775	1,528,375	1,528,375	1,270,058
6420 - Post Employment Benefits Fund	620,081	628,842	628,842	616,520
Human Resources Total	\$ 51,801,444	\$ 53,337,020	\$ 53,337,020	\$ 52,518,129
Information Services				
6030 - ISD Infrastructure Fund	\$ 7,074,314	\$ 13,430,865	\$ 13,669,805	\$ 11,152,733
6040 - ISD Applications Fund	5,981,734	9,920,494	9,787,374	7,509,037
6600 - ISD Wireless Fund	4,085,368	6,393,043	6,484,499	5,700,151
Information Services Total	\$ 17,141,416	\$ 29,744,402	\$ 29,941,678	\$ 24,361,921
Innovation, Performance & Audit				
1010 - General Budget Fund	\$ 949,512	\$ 1,384,355	\$ 1,384,355	\$ 1,370,081
Innovation, Performance & Audit Total	\$ 949,512	\$ 1,384,355	\$ 1,384,355	\$ 1,370,081
Library, Arts & Culture				
1010 - General Budget Fund	\$ 10,662,306	\$ 10,560,186	\$ 10,560,186	\$ 11,005,400
2100 - Urban Art Fund	182,593	89,500	895,500	269,000
2750 - Library Fund	785,725	185,267	236,942	281,682
4010 - Capital Improvement Fund	242,376	-	-	100,000
4070 - Library Mitigation Fee Fund	317,928	-	-	-
Library, Arts & Culture Total	\$ 12,190,929	\$ 10,834,953	\$ 11,692,628	\$ 11,656,082
Management Services				
1010 - General Budget Fund	\$ 4,084,758	\$ 4,619,299	\$ 4,924,299	\$ 5,949,342
2170 - Filming Fund**	-	609,464	609,464	-
2800 - Cable Access Fund	-	865,000	1,858,468	190,000
Management Services Total	\$ 4,084,758	\$ 6,093,763	\$ 7,392,231	\$ 6,139,342
Police				
1010 - General Budget Fund	\$ 80,554,901	\$ 87,315,322	\$ 87,315,322	\$ 89,022,571
2600 - Asset Forfeiture Fund	376,167	727,036	727,036	536,379
2610 - Police Special Grants Fund	1,503,616	775,682	2,263,831	920,000
2620 - Supplemental Law Enforcement Fund	330,756	485,429	485,429	421,693
2670 - Special Events Fund**	669,978	1,187,620	1,187,620	-
3030 - Police Building Project Fund	2,428,348	2,619,909	2,619,909	3,080,797
4010 - Capital Improvement Fund	2,692	100,000	100,000	-
4090 - CIP Reimbursement Fund	55,548	-	40,000	-
6020 - Joint Helicopter Operation Fund	812,364	1,535,980	1,535,980	3,271,766
Police Total	\$ 86,734,369	\$ 94,746,978	\$ 96,275,127	\$ 97,253,206

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Public Works				
1010 - General Budget Fund*	\$ 13,848,573	\$ 15,248,228	\$ 15,273,024	\$ 15,104,129
2210 - Parking Fund	8,730,409	9,560,809	10,654,121	13,751,809
2220 - Measure M Local Return Fund***	-	2,043,282	2,142,685	1,923,963
2260 - Measure W Local Return Fund	-	-	-	1,211,848
2520 - Public Works Special Grants Fund	127,354	-	-	-
2530 - San Fernando Landscape District Fund	45,318	90,575	90,575	80,400
2540 - Measure R Local Return Fund***	-	340,000	340,000	-
2550 - Measure R-Regional Return Fund	2,385,165	4,520,000	7,298,063	-
2560 - Transit Prop A Local Return Fund***	-	3,856,048	3,856,048	4,473,465
2570 - Transit Prop C Local Return Fund***	-	4,146,567	4,146,567	4,093,650
2580 - Transit Utility Fund***	-	10,333,998	10,333,998	10,797,273
4010 - Capital Improvement Fund	2,285,000	2,833,000	2,833,000	579,500
4011 - Measure S Capital Improvement Fund*	-	-	-	3,500,000
4020 - State Gas Tax Fund	3,241,645	7,610,000	7,610,000	7,920,000
4090 - CIP Reimbursement Fund	1,559,405	-	767,732	-
5250 - Sewer Fund	20,575,632	39,621,293	39,621,293	36,557,317
5300 - Refuse Disposal Fund	22,195,220	28,618,394	28,618,394	27,299,582
6010 - Fleet Management Fund	10,509,410	20,264,972	20,708,946	18,611,564
6070 - Building Maintenance Fund	6,805,629	8,672,128	8,672,128	9,155,173
Public Works Total	\$ 92,308,759	\$ 157,759,294	\$ 162,966,574	\$ 155,059,673
Transfers****				
1010 - General Budget Fund	\$ 12,066,057	\$ 3,926,252	\$ 4,199,267	\$ 3,239,135
4010 - Capital Improvement Fund	2,000,000	4,560,000	4,560,000	4,560,000
Transfers Total	\$ 14,066,057	\$ 8,486,252	\$ 8,759,267	\$ 7,799,135
GRAND TOTAL	\$ 722,113,481	\$ 887,260,564	\$ 904,155,349	\$ 938,337,124

Notes:

* The Adopted FY 2019-20 budget includes Measure S Appropriations.

** Beginning FY 2019-20, Filming Fund (Fund 2170) and Special Events Fund (Fund 2670) shifted to the General Fund under Management Services department, and Recreation Fund (Fund 2180) shifted to the General Fund under Community Services & Parks department.

*** Beginning FY 2018-19, Transit Funds (Funds 2220, 2540, 2560, 2570, and 2580) shifted from Community Development to Public Works department.

**** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective departments (Public Works & Glendale Water and Power).

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
General Fund				
1010 - General Fund**				
Administrative Services - Finance	\$ 4,699,292	\$ 5,787,467	\$ 5,787,467	\$ 6,177,148
City Attorney	3,475,708	3,801,964	3,868,727	4,389,151
City Clerk	1,012,191	1,451,530	1,631,530	1,119,516
City Treasurer	774,688	793,464	793,464	850,872
Community Development*	14,686,132	17,465,318	17,724,303	21,965,857
Community Services & Parks*	12,396,600	12,830,845	12,830,845	17,900,457
Fire	57,026,503	59,414,713	60,934,186	62,154,379
Human Resources	2,553,450	3,187,075	3,187,075	3,068,540
Innovation, Performance & Audit	949,512	1,384,355	1,384,355	1,370,081
Library, Arts & Culture	10,662,306	10,560,186	10,560,186	11,005,400
Management Services	4,084,758	4,619,299	4,924,299	5,949,342
Police	80,554,901	87,315,322	87,315,322	89,022,571
Public Works	13,848,573	15,248,228	15,273,024	15,104,129
Transfers	12,066,057	3,926,252	4,199,267	3,239,135
General Fund Total	\$ 218,790,672	\$ 227,786,018	\$ 230,414,050	\$ 243,316,577
Special Revenue				
2010 - CDBG Fund	\$ 1,440,755	\$ 1,852,537	\$ 1,852,537	\$ 1,879,314
2020 - Housing Assistance Fund	31,568,837	38,029,143	38,185,573	39,377,685
2030 - Home Grant Fund	417,692	1,669,297	1,704,297	2,270,152
2040 - Continuum of Care Grant Fund	2,123,804	2,416,477	2,416,477	2,449,400
2050 - Emergency Solutions Grant Fund	146,641	147,970	147,970	157,192
2060 - Workforce Innov. & Opportunity Act Fund	3,849,353	6,123,399	7,323,399	6,747,837
2090 - Affordable Housing Trust Fund	-	24,739	49,739	206,660
2100 - Urban Art Fund	182,593	89,500	895,500	269,000
2110 - Glendale Youth Alliance Fund	1,746,343	2,088,316	2,088,316	2,481,533
2120 - BEGIN Affordable Homeownership Fund	-	300,000	300,000	300,000
2130 - Low&Mod Income Housing Asset Fund	1,157,330	1,660,143	1,722,643	988,051
2160 - Miscellaneous Grant Fund	932,149	367,004	1,396,316	1,088,726
2170 - Filming Fund**	584,209	609,464	609,464	-
2180 - Recreation Fund**	3,698,084	4,216,969	4,610,482	-
2190 - Hazardous Materials Control Fund	1,409,674	1,761,348	1,811,348	1,807,268
2210 - Parking Fund	8,730,409	9,560,809	10,654,121	13,751,809
2220 - Measure M Local Return Fund	-	2,043,282	2,142,685	1,923,963
2240 - Measure H Fund	110,418	278,114	378,635	316,606
2260 - Measure W Local Return Fund	-	-	-	1,211,848
2510 - Air Quality Improvement Fund	167,788	334,283	334,283	349,003
2520 - PW Special Grants Fund	127,354	-	-	-
2530 - San Fernando Landscape District	45,318	90,575	90,575	80,400
2540 - Measure R Local Return Fund	576,510	340,000	340,000	-
2550 - Measure R Regional Return Fund	2,385,165	4,520,000	7,298,063	-
2560 - Transit Prop A Local Fund	3,273,028	3,856,048	3,856,048	4,473,465
2570 - Transit Prop C Local Fund	2,747,532	4,146,567	4,146,567	4,093,650
2580 - Transit Utility Fund	8,159,576	10,333,998	10,333,998	10,797,273
2600 - Asset Forfeiture Fund	376,167	727,036	727,036	536,379
2610 - Police Special Grants	1,503,616	775,682	2,263,831	920,000
2620 - Supplemental Law Enforcement Fund	330,756	485,429	485,429	421,693
2650 - Fire Grant Fund	156,635	4,400	201,072	-

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
2660 - Fire Mutual Aid Fund	1,601,277	600,000	600,000	750,000
2670 - Special Events Fund**	699,127	1,195,010	1,195,010	-
2700 - Nutritional Meals Grant Fund	447,915	457,464	487,957	449,169
2750 - Library Fund	785,725	185,267	236,942	281,682
2800 - Cable Access Fund	-	865,000	1,858,468	190,000
2910 - Electric Public Benefits Fund	5,950,846	9,243,196	9,243,196	9,016,367
Special Revenue Total	\$ 87,432,622	\$ 111,398,466	\$ 121,987,978	\$ 109,586,125
Debt Service				
3030 - Police Building Project Fund	\$ 2,428,348	\$ 2,619,909	\$ 2,619,909	\$ 3,080,797
Debt Service Total	\$ 2,428,348	\$ 2,619,909	\$ 2,619,909	\$ 3,080,797
Capital Projects				
4010 - Capital Improvement Fund				
Community Development	\$ -	\$ 6,530,000	\$ 6,768,015	\$ -
Community Services & Parks	1,641,565	5,250,000	5,250,000	1,575,000
Fire	64,533	50,000	85,000	850,000
Library, Arts & Culture	242,376	-	-	100,000
Police	2,692	100,000	100,000	-
Public Works	2,285,000	2,833,000	2,833,000	579,500
Transfers	2,000,000	4,560,000	4,560,000	4,560,000
4010 - Capital Improvement Fund Total	\$ 6,236,167	\$ 19,323,000	\$ 19,596,015	\$ 7,664,500
4011 - Measure S CIP Fund*	-	-	-	23,500,000
4020 - State Gas Tax Fund	3,241,645	7,610,000	7,610,000	7,920,000
4050 - Parks Mitigation Fee Fund	1,386,641	1,500,000	1,500,000	750,000
4070 - Library Mitigation Fee Fund	317,928	-	-	-
4090 - CIP Reimbursement Fund	2,971,330	-	1,707,732	-
4100 - San Fernando Corridor Tax Share Fund	54,344	-	-	-
Capital Projects Total	\$ 14,208,055	\$ 28,433,000	\$ 30,413,747	\$ 39,834,500
Enterprise				
5250 - Sewer Fund	\$ 20,575,632	\$ 39,621,293	\$ 39,621,293	\$ 36,557,317
5300 - Refuse Disposal Fund	22,195,220	28,618,394	28,618,394	27,299,582
5400 - Fiber Optic Fund	-	-	-	220,313
5800 - Fire Communication Fund	4,164,845	7,416,487	7,686,111	5,631,432
5810 - Electric Surplus Fund	20,161,719	-	-	-
5820 - Electric Works Revenue Fund	177,960,431	243,504,907	243,504,907	267,933,674
5830 - Electric Depreciation Fund	-	12,783,938	13,419,558	21,086,300
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	4,299,575	-	-	-
5870 - Regulatory Adjustment Charge Fund	8,029,522	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	48,851,319	55,080,416	55,080,416	56,462,785
5930 - Water Depreciation Fund	-	8,602,062	8,752,062	11,834,800
5950 - Water Customer Paid Capital Fund	-	1,471,000	1,471,000	1,500,000
5980 - Water Customer Repair Fund	41,076	100,000	100,000	100,000
Enterprise Total	\$ 306,279,338	\$ 399,248,497	\$ 400,303,741	\$ 430,676,203

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Internal Service				
6010 - Fleet Management Fund	\$ 10,509,410	\$ 20,264,972	\$ 20,708,946	\$ 18,611,564
6020 - Joint Air Support Fund	812,364	1,535,980	1,535,980	3,271,766
6030 - ISD Infrastructure Fund	7,074,314	13,430,865	13,669,805	11,152,733
6040 - ISD Applications Fund	5,981,734	9,920,494	9,787,374	7,509,037
6070 - Building Maintenance Fund	6,805,629	8,672,128	8,672,128	9,155,173
6100 - Unemployment Insurance Fund	60,580	741,028	741,028	66,666
6120 - Liability Insurance Fund	8,457,634	7,407,247	7,407,247	6,992,909
6140 - Compensation Insurance Fund	16,385,376	14,996,770	14,996,770	15,631,259
6150 - Dental Insurance Fund	1,370,653	1,960,222	1,960,222	1,399,154
6160 - Medical Insurance Fund	22,669,893	25,097,496	25,097,496	25,062,173
6170 - Vision Insurance Fund	221,892	490,844	490,844	249,595
6400 - Compensated Absences Fund	6,252,742	4,706,368	4,706,368	5,154,164
6410 - RHSP Benefits Fund	1,666,775	1,528,375	1,528,375	1,270,058
6420 - Post Employment Benefits Fund	620,081	628,842	628,842	616,520
6600 - ISD Wireless Fund	4,085,368	6,393,043	6,484,499	5,700,151
Internal Service Total	\$ 92,974,446	\$ 117,774,674	\$ 118,415,924	\$ 111,842,923
GRAND TOTAL	\$ 722,113,481	\$ 887,260,564	\$ 904,155,349	\$ 938,337,124

Notes:

* The Adopted FY 2019-20 budget includes Measure S Appropriations.

** Beginning FY 2019-20, Filming Fund (Fund 2170) and Special Events Fund (Fund 2670) shifted to the General Fund under Management Services department, and Recreation Fund (Fund 2180) shifted to the General Fund under Community Services & Parks department.

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
General Budget Fund (1010)				
39100 Transfer-General Fund	\$ 20,161,719	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	-	21,036,300	21,036,300	20,277,055
Total General Budget Fund (1010)	\$ 21,311,719	\$ 22,186,300	\$ 22,186,300	\$ 21,427,055
Low&Mod Income Housing Asset Fund (2130)				
39100 Transfer-General Fund	\$ 977,053	\$ 2,007,975	\$ 2,007,975	\$ 746,502
Nutritional Meals Grant Fund (2700)				
39100 Transfer-General Fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Police Building Project Fund (3030)				
39100 Transfer-General Fund	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Capital Improvement Fund (4010)				
39100 Transfer-General Fund	\$ 10,204,427	\$ 833,700	\$ 1,106,715	\$ 908,055
Landfill Postclosure Fund (4030)				
39120 Transfer-Capital Funds	\$ 2,000,000	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000
Compensation Insurance Fund (6140)				
39210 Transfer-Internal Service Fund	\$ -	\$ 700,000	\$ 700,000	\$ -
Medical Insurance Fund (6160)				
39210 Transfer-Internal Service Fund	\$ -	\$ 850,000	\$ 850,000	\$ -
GRAND TOTAL	\$ 35,377,776	\$ 32,222,552	\$ 32,495,567	\$ 29,226,190

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

Appropriation Account Source of Transfer (Fund)	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
48010 - Transfer-General Fund				
Refuse Disposal Fund (5300)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Electric Surplus Fund (5810)	20,161,719	-	-	-
Electric Works Revenue Fund (5820)	-	21,036,300	21,036,300	20,277,055
48010 - Transfer-General Fund Total	\$ 21,311,719	\$ 22,186,300	\$ 22,186,300	\$ 21,427,055
48020 - Transfer-Special Revenue				
General Budget Fund (1010)	\$ 1,061,630	\$ 2,092,552	\$ 2,092,552	\$ 831,080
48020 - Transfer-Special Revenue Total	\$ 1,061,630	\$ 2,092,552	\$ 2,092,552	\$ 831,080
48030 - Transfer-Debt Service				
General Budget Fund (1010)	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
48030 - Transfer-Debt Service Total	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
48040 - Transfer-Capital Funds				
General Budget Fund (1010)	\$ 10,204,427	\$ 833,700	\$ 1,106,715	\$ 908,055
Capital Improvement Fund (4010)	2,000,000	4,560,000	4,560,000	4,560,000
48040 - Transfer-Capital Funds Total	\$ 12,204,427	\$ 5,393,700	\$ 5,666,715	\$ 5,468,055
48070 - Transfer-Internal Service				
Unemployment Insurance Fund (6100)	\$ -	\$ 700,000	\$ 700,000	\$ -
Dental Insurance Fund (6150)	-	600,000	600,000	-
Vision Insurance Fund (6170)	-	250,000	250,000	-
48070 - Transfer-Internal Service Total	\$ -	\$ 1,550,000	\$ 1,550,000	\$ -
GRAND TOTAL	\$ 35,377,776	\$ 32,222,552	\$ 32,495,567	\$ 29,226,190

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

Fund**	Description	Department*														
		FIN	CAD	CCD	CTD	CDD	CSP	GFD	GWP	HRD	IPA	ISD	LAC	MSD	GPD	PWD
GF 1010	General Fund	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
2010	CDBG Fund						√									
2020	Housing Assistance Fund					√										
2030	Home Grant Fund					√										
2040	Continuum of Care Grant Fund						√									
2050	Emergency Solutions Grant Fund						√									
2060	Workforce Innovation and Opportunity Act Fund						√									
2090	Affordable Housing Trust Fund					√										
2100	Urban Art Fund											√				
2110	Glendale Youth Alliance Fund						√									
2120	BEGIN Affordable Homeownership Fund					√										
2130	Low&Mod Income Housing Asset Fund					√										
2160	Grant Fund	√	√	√	√	√	√	√	√	√	√	√	√	√	√	
2170	Filming Fund***						√									
2180	Recreation Fund****						√									
2190	Hazardous Disposal Fund							√								
2210	Parking Fund														√	
2220	Measure M Local Return														√	
2230	Measure M Sub Regional Fund														√	
2240	Measure H Fund						√									
2260	Measure W Fund														√	
2510	Air Quality Improvement Fund					√										
2520	Public Works Special Grants Fund														√	
2530	San Fernando Landscape District Fund														√	
2540	Measure R Local Return Fund														√	
2550	Measure R-Regional Return Fund														√	
2560	Transit Prop A Local Return Fund														√	
2570	Transit Prop C Local Return Fund														√	
2580	Transit Utility Fund														√	
2600	Asset Forfeiture Fund													√		
2610	Police Special Grants Fund													√		
2620	Supplemental Law Enforcement Fund													√		
2650	Fire Grant Fund							√								
2660	Fire Mutual Aid Fund							√								
2670	Special Events Fund***							√						√		
2700	Nutritional Meals Grant Fund						√									
2750	Library Fund											√				
2800	Cable Access Fund												√			
2910	Electric Public Benefit Fund								√							
DSF 3030	Police Building Project Fund														√	
4010	Capital Improvement Program Fund	√	√	√	√	√	√	√		√	√		√	√	√	
4011	Measure S CIP Fund					√									√	
4020	State Gas Tax Fund														√	
4030	Landfill Postclosure Fund														√	
4050	Parks Mitigation Fee Fund						√									
4070	Library Mitigation Fee Fund											√				
4080	Parks Quimby Fee Fund						√									
4090	CIP Reimbursement Fund	√	√	√	√	√	√	√		√	√		√	√	√	
4100	San Fernando Corridor Tax Share Fund					√										
4110	Housing Mitigation Fee Fund					√										

*** Department**

FIN	Administrative Services - Finance
CAD	City Attorney
CCD	City Clerk
CTD	City Treasurer
CDD	Community Development
CSP	Community Services & Parks
GFD	Fire
GWP	Glendale Water & Power

*** Department**

HRD	Human Resources
IPA	Innovation, Performance & Audit
ISD	Information Services
LAC	Library, Arts & Culture
MSD	Management Services
GPD	Police
PWD	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

*** In FY 2019-20, the Filming Fund (2170) and Special Events Fund (2670) shifted into the General Fund (1010) under Management Services Department.

**** In FY 2019-20, the Recreation Fund (2180) shifted into the General Fund (1010) under Community Services & Parks Department.

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

Fund**	Description	Department*														
		FIN	CAD	CCD	CTD	CDD	CSP	GFD	GWP	HRD	IPA	ISD	LAC	MSD	GPD	PWD
5250	Sewer Fund															√
5300	Refuse Disposal Fund															√
5400	Fiber Optic Fund										√					
5800	Fire Communication Fund							√								
5810	Electric Surplus Fund								√							
5820	Electric Works Revenue Fund								√							
5830	Electric Depreciation Fund								√							
5840	Electric-SCAQMD State Sales Fund								√							
5850	Electric Customer Capital Fund								√							
5860	Energy Cost Adjustment Charge Fund								√							
5870	Regulatory Adjustment Charge Fund								√							
5880	Electric Customer Repair Fund								√							
5910	Water Surplus Fund								√							
5920	Water Works Revenue Fund								√							
5930	Water Depreciation Fund								√							
5950	Water Customer Capital Fund								√							
5980	Water Customer Repair Fund								√							
6010	Fleet Management Fund															√
6020	Joint Air Support Fund														√	
6030	ISD Infrastructure Fund											√				
6040	ISD Applications Fund											√				
6070	Building Maintenance Fund															√
6100	Unemployment Insurance Fund										√					
6120	Liability Insurance Fund		√													
6140	Compensation Insurance Fund										√					
6150	Dental Insurance Fund										√					
6160	Medical Insurance Fund										√					
6170	Vision Insurance Fund										√					
6400	Employee Benefits Fund										√					
6410	RHSP Benefits Fund										√					
6420	Post Employment Benefits Fund										√					
6600	ISD Wireless Fund											√				

- * Department**
- FIN** Administrative Services - Finance
 - CAD** City Attorney
 - CCD** City Clerk
 - CTD** City Treasurer
 - CDD** Community Development
 - CSP** Community Services & Parks
 - GFD** Fire
 - GWP** Glendale Water & Power

- * Department**
- HRD** Human Resources
 - IPA** Innovation, Performance & Audit
 - ISD** Information Services
 - LAC** Library, Arts & Culture
 - MSD** Management Services
 - GPD** Police
 - PWD** 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 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.

In FY 2019-20, Glendale voters approved the Quality of Life and Essential Services Protection Measure (otherwise known as "Measure S"), which increased the sales tax rate in the City by 0.75%, to a new total of 10.25%, effective April 1, 2019. It is estimated that the City will receive \$30 million in sales tax revenue from Measure S in FY 2019-20. All revenues and expenditures for Measure S will be accounted for separately in the General Fund and in the newly created Measure S Capital Improvement Fund (Fund 4011) to account for all CIP-related activity.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2019-20 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 REVENUES & APPROPRIATIONS IN THE GENERAL FUND
FY 2019-20 ADOPTED BUDGET**

REVENUES	
	TOTAL REVENUES*
Property Taxes	\$ 64,042,913
Sales Taxes	51,902,731
Utility Users Taxes	28,161,976
Occupancy & Other Taxes	16,690,400
Licenses & Permits	10,684,757
Revenue from Other Agencies	204,000
Charges for Services	16,269,709
Interfund Revenue	19,309,904
Fines & Forfeitures	3,259,984
Use of Money & Property	2,289,323
Miscellaneous & Non-Operating Revenue	4,546,056
GSA Loan Repayment	3,732,514
Transfers from Other Funds	21,427,055
TOTAL REVENUES	\$ 242,521,322

APPROPRIATIONS				
	Salaries & Benefits	Maintenance & Operation	Transfers	TOTAL APPROPRIATIONS*
Administrative Services - Finance	\$ 5,169,621	\$ 1,007,527	\$ -	\$ 6,177,148
City Attorney	4,049,058	340,093	-	4,389,151
City Clerk	785,343	334,173	-	1,119,516
City Treasurer	723,565	127,307	-	850,872
Community Development	13,974,875	7,990,982	-	21,965,857
Community Services & Parks	11,910,981	5,989,476	-	17,900,457
Fire	53,777,365	8,377,014	-	62,154,379
Human Resources	2,543,553	524,987	-	3,068,540
Innovation, Performance & Audit	1,213,256	156,825	-	1,370,081
Library, Arts & Culture	7,555,545	3,449,855	-	11,005,400
Management Services	4,532,729	1,416,613	-	5,949,342
Police	76,001,490	13,021,081	-	89,022,571
Public Works	6,950,699	8,153,430	-	15,104,129
Transfers	-	-	3,239,135	3,239,135
TOTAL APPROPRIATIONS	\$ 189,188,079	\$ 50,889,363	\$ 3,239,135	\$ 243,316,577

NET SURPLUS/(USE OF FUND BALANCE) \$ (795,255)**

Notes:

* Revenues and Appropriations include Measure S funds.

** Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$152,000 in surplus Measure S revenues that were not appropriated for FY 2019-20.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
REVENUES				
Property Taxes				
30010 Property taxes current	\$ 32,931,763	\$ 34,300,000	\$ 34,300,000	\$ 36,127,398
30011 Property taxes admin fee	(448,453)	(514,500)	(514,500)	(541,911)
30012 Property taxes AB 1x26	2,185,655	3,275,013	3,275,013	3,174,042
30020 Property taxes delinquent	371,684	467,070	467,070	350,000
30030 Property taxes supplement	1,105,633	906,764	906,764	900,000
30050 ERAF in lieu VLF	21,440,587	22,400,000	22,400,000	23,383,384
30060 Property taxes central SB 211	554,769	300,000	300,000	300,000
30070 Property taxes penalty	110,359	200,000	200,000	150,000
30080 State homeowners exemptions	193,072	203,294	203,294	200,000
Property Taxes Total	\$ 58,445,067	\$ 61,537,641	\$ 61,537,641	\$ 64,042,913
Sales Taxes				
30300 Sales taxes	\$ 46,800,642	\$ 42,700,000	\$ 42,700,000	\$ 43,402,731
30301 Sales tax audit findings	9,000,000	-	-	-
30310 State 1/2% sales taxes	1,901,991	1,985,000	1,985,000	2,000,000
30313 Measure S Sales Tax	-	-	-	6,500,000
Sales Taxes Total	\$ 57,702,633	\$ 44,685,000	\$ 44,685,000	\$ 51,902,731
Utility Users Taxes				
30321 Utility users taxes electric	\$ 13,286,191	\$ 14,070,000	\$ 14,070,000	\$ 14,070,000
30322 Utility users taxes gas	2,442,127	2,600,000	2,600,000	2,516,513
30323 Utility users taxes water	3,423,681	3,485,000	3,485,000	3,572,125
30324 Utility users taxes telecom	6,544,867	7,400,000	6,000,000	5,933,338
30325 Utility users taxes video	2,108,241	2,300,000	2,300,000	2,070,000
Utility Users Taxes Total	\$ 27,805,108	\$ 29,855,000	\$ 28,455,000	\$ 28,161,976
Occupancy & Other Taxes				
30330 Franchise taxes	\$ 2,406,146	\$ 2,700,000	\$ 2,700,000	\$ 3,950,000
30340 Occupancy taxes	6,999,165	8,558,661	7,450,000	7,500,000
30350 Property transfer taxes	1,250,530	1,020,000	1,020,000	1,040,400
30360 Landfill host assessment	4,003,885	4,000,000	4,000,000	4,200,000
Occupancy & Other Taxes Total	\$ 14,659,726	\$ 16,278,661	\$ 15,170,000	\$ 16,690,400
Licenses & Permits				
30800 Dog licenses	\$ 171,253	\$ 150,000	\$ 150,000	\$ 177,655
30805 Cat licenses	20	-	-	-
30820 Building permits	6,329,725	5,700,000	5,700,000	6,500,000
30821 Green Building Initiative SB 1473	902	-	-	-
30822 ADAA SB 1186	10,718	-	-	-
30825 Plan check fees	442,741	400,000	400,000	400,000
30830 Planning permits	1,922,653	1,700,000	1,700,000	2,019,587
30840 Grading Permits	124,995	100,000	100,000	122,185
30850 Street Permits	1,108,508	1,000,000	1,000,000	979,121
30870 Business license permits	628,328	575,000	575,000	352,689
30876 Business registration licenses	174,397	100,000	100,000	133,520
Licenses & Permits Total	\$ 10,914,240	\$ 9,725,000	\$ 9,725,000	\$ 10,684,757
Revenue from Other Agencies				
31250 Disaster relief reimbursement federal	\$ -	\$ -	\$ 384,782	\$ -
32850 State SB90	129,704	100,000	100,000	100,000
33000 Motor vehicle in lieu	106,197	-	-	-
33511 Special fire revenue	375,870	-	-	100,000
34301 Local grants	82,210	-	54,346	4,000
Revenue from Other Agencies Total	\$ 693,981	\$ 100,000	\$ 539,128	\$ 204,000

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
Charges For Services				
34500 Zoning subdivision fees	\$ 197,013	\$ 200,000	\$ 200,000	\$ 190,311
34503 City clerk fees	648	-	-	252
34510 Map and publication fees	67,753	75,000	75,000	65,000
34520 Filing certification fees	33,925	20,000	20,000	20,000
34529 Film rentals of city property	-	-	-	860,000
34532 Special event fees	-	-	-	607,000
34600 Special police fees	981,177	816,000	816,000	849,927
34605 Vehicle towing admin fees	443,807	400,000	400,000	433,600
34630 Fire fees	1,427,914	1,200,000	1,200,000	1,701,026
34670 Emergency med response fees	5,876,861	5,300,000	5,300,000	5,300,000
34672 Paramedic membership fees	100,057	100,000	100,000	100,000
34680 Code enforcement fees	80,051	40,000	40,000	133,175
34681 Administrative citations	83,785	70,000	70,000	-
34691 Outreach revenue	13,140	20,000	20,000	13,283
34700 Express plan check fees	768,989	433,500	433,500	250,000
34701 Final map checking fees	3,171	-	-	435
34710 Excavation fees	229,162	230,000	230,000	348,712
34711 Construction inspect fees ROW	125,421	155,000	155,000	77,863
34770 Collectible jobs overhead	27,293	25,000	25,000	20,000
35000 Library fines and fees	47,915	60,000	60,000	12,500
35020 Library miscellaneous fees	36	-	-	-
35200 Civic auditorium rental fees	-	-	-	268,000
35210 Facilities rental fees	-	-	-	590,000
35230 Contract class fees	-	-	-	281,000
35231 Registration fees	-	-	-	90,000
35233 Tournament fees	-	-	-	6,500
35234 Program registration fees	10,360	11,000	11,000	40,000
35235 Event delivery fees	-	-	-	1,000
35236 Parks filming fees	-	-	-	49,000
35237 Equipment rental fees	-	-	-	92,500
35239 Photography fees	-	-	-	5,000
35240 Scholl canyon golf course fees	-	-	-	170,000
35250 Field rental fees	-	-	-	697,150
35260 Sports league fees	-	-	-	236,000
35261 Aquatics fees	-	-	-	9,500
35262 Activity cards fees	-	-	-	31,500
35280 Camp fees	-	-	-	435,125
35290 Aquatics fees	-	-	-	25,000
35310 Concession fees	-	-	-	69,350
35550 Parking garage revenue	-	-	-	140,000
35701 Credit/Debit card service fee	74,166	50,000	50,000	50,000
35702 Merchant fee charges	(58,317)	(50,000)	(50,000)	(50,000)
36000 Landfill royalty tipping fees	-	-	-	2,000,000
37140 Graphics charges	40,235	50,000	50,000	50,000
Charges For Services Total	\$ 10,574,562	\$ 9,205,500	\$ 9,205,500	\$ 16,269,709
Interfund Revenue				
37661 Cost allocation revenue	\$ 17,410,342	\$ 19,582,006	\$ 19,582,006	\$ 19,309,904
Interfund Revenue Total	\$ 17,410,342	\$ 19,582,006	\$ 19,582,006	\$ 19,309,904
Fines & Forfeitures				
34681 Administrative Citations	\$ -	\$ -	\$ -	\$ 80,000
37800 Traffic safety fines	647,650	600,000	600,000	600,000
37820 Parking tickets	1,900,000	1,900,000	1,900,000	2,579,984
Fines & Forfeitures Total	\$ 2,547,650	\$ 2,500,000	\$ 2,500,000	\$ 3,259,984

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
Use of Money & Property				
38000 Interest income	\$ 1,635,980	\$ 1,000,000	\$ 1,000,000	\$ 1,280,244
38005 Interest income GASB 31	(1,509,002)	-	-	-
38006 Investment income Section 115	838,240	-	-	-
38007 Investment Income Section 115 GASB 31	266,796	-	-	-
38100 Scholl canyon payment	2,472,865	-	-	-
38200 Rental income	535,773	550,000	550,000	1,009,079
Use of Money & Property Total	\$ 4,240,652	\$ 1,550,000	\$ 1,550,000	\$ 2,289,323
Misc. & Non-Operating Revenue				
38500 Donations and contribution	\$ 15,265	\$ -	\$ 163,196	\$ 1,000
38525 Sponsorships	59,819	50,000	50,000	88,000
38526 Advertising revenue	120,464	135,000	135,000	120,000
38527 Rebate revenue	63,736	60,000	60,000	60,000
38550 Unclaimed money and property	183,732	100,000	100,000	100,000
38560 Miscellaneous revenue	1,262,904	714,265	729,265	4,071,006
38569 Citywide collection revenue	90,333	105,000	105,000	106,050
39080 Sales of property	5,170	-	-	-
Misc. & Non-Operating Revenue Total	\$ 1,801,424	\$ 1,164,265	\$ 1,342,461	\$ 4,546,056
GSA Loan Repayment				
39222 GSA Loan Repayment	\$ 4,885,263	\$ 10,039,873	\$ 10,039,873	\$ 3,732,514
GSA Loan Repayment Total	\$ 4,885,263	\$ 10,039,873	\$ 10,039,873	\$ 3,732,514
Transfers from Other Funds				
39100 Transfer from general fund	\$ 20,161,719	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	21,036,300	21,036,300	20,277,055
Transfers from Other Funds Total	\$ 21,311,719	\$ 22,186,300	\$ 22,186,300	\$ 21,427,055
TOTAL REVENUES	\$ 232,992,368	\$ 228,409,246	\$ 226,517,909	\$ 242,521,322

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted * 2019-20
APPROPRIATIONS				
Salaries & Benefits				
41100 Salaries	\$ 81,988,252	\$ 95,445,174	\$ 94,413,724	\$ 99,510,392
41200 Overtime	15,047,061	9,020,309	9,163,155	10,180,776
41300 Hourly wages	5,050,665	6,378,557	6,445,557	7,576,525
Various Benefits	28,234,854	31,507,979	31,507,979	31,722,526
42700 PERS retirement	31,580,680	40,601,935	40,601,935	47,139,515
42701 PERS cost sharing	(3,276,508)	(3,757,416)	(3,757,416)	(3,879,238)
42799 Salary charges in (out)	(457,624)	(3,148,029)	(3,148,029)	(3,062,417)
Salaries & Benefits Total	\$ 158,167,380	\$ 176,048,509	\$ 175,226,905	\$ 189,188,079
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 58,658	\$ 95,700	\$ 95,700	\$ 108,210
43070 Lease payments	-	62,238	62,238	-
43090 Equipment usage	-	2,000	2,000	2,000
43110 Contractual services	8,131,459	9,750,711	10,688,607	9,319,796
43111 Construction services	256,411	286,000	286,000	-
43112 Direct assistance	170,486	-	-	4,350,839
44100 Repairs to equipment	101,789	128,251	128,251	134,751
44120 Repairs to office equipment	15,438	44,658	44,658	55,158
44200 Advertising	77,241	219,800	219,800	241,995
44300 Telephone	7,915	900	900	8,254
44354 Joint air support charge	920,315	881,975	881,975	874,868
44400 Janitorial services	-	6,300	6,300	-
44450 Postage	91,359	120,323	120,323	150,459
44500 Support of prisoners	59,583	65,000	65,000	65,000
44550 Travel	203,008	235,092	235,092	238,461
44551 POST travel	89,324	62,192	62,192	62,192
44600 Laundry and towel service	39,357	35,600	35,600	35,500
44650 Training	255,380	287,236	238,761	350,286
44651 POST training	1,969	2,901	2,901	2,901
44700 Computer software	77,876	8,000	8,000	2,000
44760 Regulatory	26,652	20,776	20,776	21,656
44800 Membership and dues	203,168	237,665	237,665	237,756
45050 Periodicals and newspapers	55,580	54,740	54,740	54,697
45100 Books	656,410	515,672	565,672	452,611
45101 Digital resources	318,857	250,000	250,000	247,000
45150 Furniture and equipment	713,710	382,315	450,664	346,511
45170 Computer hardware	136,039	50,000	50,000	41,200
45200 Maps and blue prints	8,902	12,100	12,100	12,100
45250 Office supplies	392,281	400,289	400,289	423,505
45300 Small tools	29,552	11,850	11,850	14,600
45350 General supplies	1,825,654	1,702,918	2,001,321	2,320,672
45400 Reports and publications	2,197	11,300	11,300	11,300
45450 Printing and graphics	37,021	41,000	41,000	85,400
45656 Charges to other departments	(9,301)	(70,425)	(70,425)	(367,104)
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	112,200	112,120	114,620	113,660
45682 Miscellaneous	587,535	172,907	1,732,807	268,427
45684 Discount earned and lost	(244)	-	-	-
46005 Utilities	6,706,143	6,355,600	6,305,600	7,082,761
46006 Rent	425,592	362,670	362,670	413,099
46008 Fleet equipment rental charge	6,773,972	5,756,533	5,756,533	2,776,854
46009 ISD service charge	11,319,999	11,701,439	11,701,439	11,402,400
46010 Building maintenance service charge	4,199,298	3,584,877	3,584,877	3,999,106

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
46011 Liability Insurance	2,797,262	3,839,297	3,839,297	4,917,745
46012 Excess insurance and surety	1,931	-	-	-
46013 GWP Municipal Billing	10,487	10,487	10,487	10,487
Maintenance & Operation Total	\$ 47,888,467	\$ 47,811,257	\$ 50,629,830	\$ 50,889,363
Transfers				
48020 Transfer to special revenue	\$ 1,061,630	\$ 2,092,552	\$ 2,092,552	\$ 831,080
48030 Transfer to debt service	800,000	1,000,000	1,000,000	1,500,000
48040 Transfer to capital funds	10,204,427	833,700	1,106,715	908,055
Transfers Total	\$ 12,066,057	\$ 3,926,252	\$ 4,199,267	\$ 3,239,135
Capital Outlay				
51000 Capital outlay	\$ 668,769	\$ -	\$ 358,048	\$ -
Capital Outlay Total	\$ 668,769	\$ -	\$ 358,048	\$ -
TOTAL APPROPRIATIONS	\$ 218,790,672	\$ 227,786,018	\$ 230,414,050	\$ 243,316,577
NET SURPLUS/(USE OF FUND BALANCE)	\$ 14,201,696	\$ 623,228	\$ (3,896,141)	\$ (795,255)**

Notes:

* For FY 2019-20, total Revenues and Appropriations include Measure S funds.

** Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$152,000 in surplus Measure S revenues that were not appropriated for FY 2019-20.

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 (2010)* 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 (2020)* 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 (2030)* 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 (2040)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- *Emergency Solutions Grant Fund (2050)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- *Workforce Innovation and Opportunity Act Fund (2060)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (2090)* 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 (2100)* 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 (2110)* 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 (2120)* 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 & Moderate Income Housing Asset Fund (2130)* 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.
- *Miscellaneous Grant Fund (2160)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (2170)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City. Effective FY 2019-20, the Filming Fund resources and appropriations shifted into the General Fund.
- *Recreation Fund (2180)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees. Effective FY 2019-20, the Recreation Fund resources and appropriations shifted into the General Fund.
- *Hazardous Disposal Fund (2190)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (2210)* is used to account for the operations of City-owned public parking lots and garages.
- *Measure M Local Return Fund (2220)* 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 M Sub Regional Fund (2230)* 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 (2240)* 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.
- *Measure W Fund (2260)* is a newly established fund. It is used to account for monies received from the County wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Air Quality Improvement Fund (2510)* is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (2520)* is used to account for various grants received and expended by the Public Works department.
- *San Fernando Landscape District Fund (2530)* 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 (2540)* 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 and pedestrian improvements, and public transit services.
- *Measure R-Regional Return Fund (2550)* 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 (2560)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. The Proposition A ordinance 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 (2570)* is funded through a ½ cent sales tax measure to finance the Transit Development Program. The Proposition C ordinance 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 (2580)* 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 (2560) and Transit Prop C Local Return Fund (2570).
- *Asset Forfeiture Fund (2600)* 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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Police Special Grants Fund (2610)* 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 (2620)* is used to account for monies received from the State of California which provides funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (2650)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (2660)* is used 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 or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- *Special Events Fund (2670)* is used to account for reimbursements received from various of sources for City personnel services provided to special events. Effective FY 2019-20, the Special Events Fund resources and appropriations were shifted into the General Fund.
- *Nutritional Meals Grant Fund (2700)* is used to account for monies received from federal assistance programs for senior citizen services.
- *Library Fund (2750)* 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 (2800)* 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 appropriations for the Cable Access Fund were moved to the General Fund.
- *Electric Public Benefit Fund (2910)* is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by *Assembly Bill 1890*, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

The total appropriation in the *Special Revenue Funds* for FY 2019-20 is \$109.6 million, which reflects a net decrease of approximately \$1.8 million, or 1.6%, when compared to last year. The net decrease is the result of various 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, 2020.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	1,879,314	39,229,176	1,213,272
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	10,000	-
Misc. & Non-Operating Revenue	-	13,000	1,056,880
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,879,314	\$ 39,252,176	\$ 2,270,152
Estimated Appropriations			
Salaries & Benefits	\$ 359,248	\$ 2,744,290	\$ 88,418
Maintenance & Operation	1,170,066	36,633,395	2,181,734
Capital Outlay	-	-	-
Capital Improvement	350,000	-	-
TOTAL APPROPRIATIONS	\$ 1,879,314	\$ 39,377,685	\$ 2,270,152
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (125,509)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2040 - Continuum of Care Grant Fund	2050 - Emergency Solutions Grant Fund	2060 - WIOA Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	2,449,400	157,192	6,228,000
Charges for Services	-	-	519,837
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,449,400	\$ 157,192	\$ 6,747,837
Estimated Appropriations			
Salaries & Benefits	\$ 272,570	\$ 7,113	\$ 3,696,962
Maintenance & Operation	2,176,830	150,079	3,050,875
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 2,449,400	\$ 157,192	\$ 6,747,837
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2090 - Affordable Housing Trust Fund	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	350,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	193,220	-	2,481,533
Fines & Forfeitures	-	-	-
Use of Money & Property	10,000	50,000	-
Misc. & Non-Operating Revenue	12,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 215,220	\$ 400,000	\$ 2,481,533
Estimated Appropriations			
Salaries & Benefits	\$ 148,592	\$ -	\$ 2,176,335
Maintenance & Operation	58,068	269,000	305,198
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 206,660	\$ 269,000	\$ 2,481,533
NET SURPLUS/(USE OF FUND BALANCE)	\$ 8,560	\$ 131,000	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2120 - BEGIN Homeownership Fund	2130 - Low&Mod Income Housing Asset Fund	2160 - Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	1,066,272
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	25,000	-
Misc. & Non-Operating Revenue	300,000	206,000	-
Transfers from Other Funds	-	746,502	-
TOTAL REVENUES	\$ 300,000	\$ 977,502	\$ 1,066,272
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 395,811	\$ 245,417
Maintenance & Operation	300,000	592,240	843,309
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 300,000	\$ 988,051	\$ 1,088,726
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (10,549)	\$ (22,454)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2190 - Hazardous Disposal Fund	2210 - Parking Fund	2220 - Measure M Local Return Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	2,750,000
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	-
Charges for Services	1,811,041	6,860,000	-
Fines & Forfeitures	-	5,000,000	-
Use of Money & Property	10,000	50,000	15,000
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,821,041	\$ 11,910,000	\$ 2,765,000
Estimated Appropriations			
Salaries & Benefits	\$ 1,325,375	\$ 3,633,882	\$ 780,963
Maintenance & Operation	481,893	8,122,927	1,143,000
Capital Outlay	-	45,000	-
Capital Improvement	-	1,950,000	-
TOTAL APPROPRIATIONS	\$ 1,807,268	\$ 13,751,809	\$ 1,923,963
NET SURPLUS/(USE OF FUND BALANCE)	\$ 13,773	\$ (1,841,809)	\$ 841,037

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2240 - Measure H	2260 - Measure W Local Return Fund	2510 - Air Quality Improvement Fund
Estimated Revenues			
Property Taxes	\$ -	\$ 1,211,848	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	316,606	-	250,000
Charges for Services	-	-	6,000
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	5,000
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 316,606	\$ 1,211,848	\$ 261,000
Estimated Appropriations			
Salaries & Benefits	\$ 17,745	\$ 97,537	\$ 190,000
Maintenance & Operation	298,861	484,311	159,003
Capital Outlay	-	-	-
Capital Improvement	-	630,000	-
TOTAL APPROPRIATIONS	\$ 316,606	\$ 1,211,848	\$ 349,003
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ (88,003)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2530 - San Fernando Landscape District Fund	2540 - Measure R Local Return Fund	2560 - Transit Prop A Local Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	2,500,000	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	3,900,000
Charges for Services	-	-	100,000
Fines & Forfeitures	-	-	-
Use of Money & Property	1,500	50,000	60,000
Misc. & Non-Operating Revenue	90,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 91,500	\$ 2,550,000	\$ 4,060,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 22,337
Maintenance & Operation	80,400	-	4,451,128
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 80,400	\$ -	\$ 4,473,465
NET SURPLUS/(USE OF FUND BALANCE)	\$ 11,100	\$ 2,550,000	\$ (413,465)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2570 - Transit Prop C Local Fund	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	3,350,000	1,219,000	-
Charges for Services	10,000	9,437,273	-
Fines & Forfeitures	-	-	-
Use of Money & Property	30,000	-	-
Misc. & Non-Operating Revenue	-	125,000	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 3,390,000	\$ 10,781,273	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ 28,305	\$ 835,401	\$ 199,588
Maintenance & Operation	4,065,345	9,961,872	336,791
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 4,093,650	\$ 10,797,273	\$ 536,379
NET SURPLUS/(USE OF FUND BALANCE)	\$ (703,650)	\$ (16,000)	\$ (536,379)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2610 - Police Special Grants Fund	2620 - Supplemental Law Enforcement Fund	2660 - Fire Mutual Aid Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	830,000	300,000	750,000
Charges for Services	60,000	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Misc. & Non-Operating Revenue	30,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 920,000	\$ 300,000	\$ 750,000
Estimated Appropriations			
Salaries & Benefits	\$ 669,391	\$ 412,219	\$ 724,284
Maintenance & Operation	250,609	9,474	25,716
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 920,000	\$ 421,693	\$ 750,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (121,693)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2700 - Nutritional Meals Grant Fund	2750 - Library Fund	2800 - Cable Access Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	320,592	79,140	-
Charges for Services	-	92,563	450,000
Fines & Forfeitures	-	-	-
Use of Money & Property	-	10,000	20,000
Misc. & Non-Operating Revenue	44,000	44,350	-
Transfers from Other Funds	84,577	-	-
TOTAL REVENUES	\$ 449,169	\$ 226,053	\$ 470,000
Estimated Appropriations			
Salaries & Benefits	\$ 236,870	\$ 101,548	\$ -
Maintenance & Operation	212,299	180,134	15,000
Capital Outlay	-	-	-
Capital Improvement	-	-	175,000
TOTAL APPROPRIATIONS	\$ 449,169	\$ 281,682	\$ 190,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (55,629)	\$ 280,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	2910 - Electric	
	Public Benefit Fund	Total
Estimated Revenues		
Property Taxes	\$ -	\$ 1,211,848
Sales Taxes	-	5,250,000
Occupancy & Other Taxes	7,480,647	7,480,647
Licenses & Permits	-	350,000
Revenue from Other Agencies	-	63,537,964
Charges for Services	-	22,021,467
Fines & Forfeitures	-	5,000,000
Use of Money & Property	50,000	396,500
Misc. & Non-Operating Revenue	-	1,921,230
Transfers from Other Funds	-	831,079
TOTAL REVENUES	\$ 7,530,647	\$ 108,000,735
Estimated Appropriations		
Salaries & Benefits	\$ 560,785	\$ 19,970,986
Maintenance & Operation	8,455,582	86,465,139
Capital Outlay	-	45,000
Capital Improvement	-	3,105,000
TOTAL APPROPRIATIONS	\$ 9,016,367	\$ 109,586,125
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,485,720)	\$ (1,585,390)

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. There is one Lease Revenue Refunding Bond with an appropriation for FY 2019-20: Police Building Project Fund (3030). The Bond was issued on June 25, 2019 to refinance an existing lease relating to the City's outstanding Variable Rate Demand Certificates of Participation (2000 Police Building Project) (COPs) and to pay the costs of issuing the Bonds.

The following is a brief summary of the City's active Debt Service Fund:

- Police Building Project Fund (3030) is used to accumulate monies for the interest and principal payments of the 2019 Lease Revenue Refunding Bonds. 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 2019-20 total \$3.1 million.

The three-year contract with Bank of America to purchase the City's Variable Rate Demand Certificates of Participation (2000 Police Building Project) expired on July 8, 2019. Leaving the COPs in its variable interest rate mode would result in an expected additional cost to the General Fund of \$2.7 million. Thus, in April 2019, City Council and the Housing Authority approved the creation of the Glendale Municipal Financing Authority (GMFA) to assist in refinancing the COPs. On April 16, 2019, City Council and GMFA approved the issuance of bonds to refinance the COPs. The GMFA 2019 Lease Revenue Refunding Bonds were officially issued on June 25, 2019 for \$24.9 million and the outstanding Glendale COPs were fully redeemed for \$29.9 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.

CITY OF GLENDALE DEBT SERVICE FUNDS

On May 23, 2019, Fitch Ratings affirmed their rating of 'AA' and Standard & Poor's (S&P) affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds. The aforementioned agency ratings are positive indicators of the City's strong financial position, prudent financial and budgetary policies, and overall creditworthiness.

As of June 2019, 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 overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects a very good and stable outlook as evidenced by the City's robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2019, the City's General Fund has no outstanding GO debt.

The City's current bond ratings are as follows:

Debt Issue	Moody's Investors Service	Standard & Poor's (S&P)	Fitch Ratings
Issuer Credit Rating/Implied General Obligation	Aa2	AA+	AA+
GMFA 2019 Lease Revenue Refunding Bonds	N/A	AA	AA

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2019 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds			
Fiscal Year	Interest	Principal	Total Debt Service
2020	\$ 1,163	\$ 1,830	\$ 2,993
2021	1,155	1,835	2,990
2022	1,063	1,930	2,993
2023	967	2,025	2,992
2024	865	2,125	2,990
2025-2029	2,621	12,330	14,951
2030	143	2,850	2,993
Total	\$ 7,977	\$ 24,925	\$ 32,902

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 2019, wherein the City's net assessed property value is estimated to be approximately \$26.9 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.0 billion. The legal debt margin is also calculated to be \$4.0 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)*	\$	26,890,638,434
Debt Limit - 15% of Assessed Value	\$	4,033,595,765
Amount of Debt Applicable to Debt Limit	\$	-
Legal Debt Margin	\$	4,033,595,765

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
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**	25,475,913	3,821,387	-	3,821,387
2019-20**	26,890,638	4,033,596	-	4,033,596

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: \$4,316,748,877 San Fernando Corr. District: \$2,751,892,363).

** As a result of AB 1x26, the debt associated with the Glendale Redevelopment Agency became obligations of the Successor Agency, which is a separate legal entity. As such, this debt is no longer being included in the Legal Debt Margin calculation.

**CITY OF GLENDALE
DEBT SERVICE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	3030 - Police Building Project Fund	Total
Estimated Revenues		
Use of Money & Property	\$ 200,000	\$ 200,000
Transfers from Other Funds	1,500,000	1,500,000
TOTAL REVENUES	\$ 1,700,000	\$ 1,700,000
Estimated Appropriations		
Maintenance & Operation	\$ 3,080,797	\$ 3,080,797
TOTAL APPROPRIATIONS	\$ 3,080,797	\$ 3,080,797
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,380,797)	\$ (1,380,797)

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 2019-20 City of Glendale budget was adopted by the City Council, only the FY 2019-20 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 following 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 (Fund 4010) 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. For FY 2012-13 through 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 increased every year by 0.25%, totaling 2.00% for FY 2018-19. For FY 2019-20, the transfer remained at 2.00%.

There are currently ten (10) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 4010), Measure S CIP Fund (Fund 4011), State Gas Tax Fund (Fund 4020), Scholl Canyon Landfill Post-Closure Fund (Fund 4030), Parks Mitigation Fee Fund (Fund 4050), Library Mitigation Fee Fund (Fund 4070), Parks Quimby Fee Fund (Fund 4080), CIP Reimbursement Fund (Fund 4090), San Fernando Corridor Tax Share Fund (Fund 4100), and Housing Development Impact Fee Fund (Fund 4110). 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 CIP projects.

The City's total CIP appropriation for FY 2019-20 is approximately \$91.0 million, including the \$4.6 million transfer out of the CIP Fund (Fund 4010) into the Scholl Canyon Landfill Post-Closure Fund (Fund 4030), and the \$23.5 million in appropriations approved for Measure S.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Below are the major highlights of the City's CIP program for FY 2019-20 by department.

- Community Development Department comprises \$20.0 million of the total CIP appropriation for FY 2019-20, all of which is in the Measure S CIP Fund (Fund 4011), as approved by the City Council, for new affordable housing developments.
- Community Services & Parks comprises \$2.7 million of the total CIP appropriation for FY 2019-20, of which \$1.6 million is in the CIP General Fund (Fund 4010), \$750 thousand is in the Parks Development Impact Fee Fund (Fund 4050), and \$350 thousand is in the CDBG Fund (Fund 2010). Some of the major projects budgeted for FY 2019-20 include Pacific Park Artificial Turf (\$1.1 million), Montrose Parking Lot and Electrical Upgrade (\$625 thousand), and Dunsmore Parking Lot Resurfacing (\$500 thousand).
- Fire Department comprises \$850 thousand of the total CIP appropriation for FY 2019-20, all of which is in the CIP General Fund (Fund 4010). The two appropriations that comprise this are the Fire Station 28 Reconstruction (\$650 thousand) and Fire Station 26 Reconstruction (\$200 thousand) projects.
- Glendale Water & Power comprises \$36.4 million of the total CIP appropriation for FY 2019-20, of which \$23.1 million is for projects budgeted in the Electric Utility Funds (Fund 5830 and Fund 5850), and \$13.3 million in the Water Utility Funds (Fund 5930 and Fund 5950). Some of the significant projects budgeted for FY 2019-20 include the Fiber Plan Implementation (\$5.9 million), Pipeline Management Program (\$4.0 million), and Unit #2 Turbine Generator Overhaul (\$2.9 million).
- Library, Arts & Culture comprises \$100 thousand of the total CIP appropriation for FY 2019-20, all of which is in the CIP General Fund (Fund 4010). This appropriation is for the Branch Libraries project.
- Management Services comprises \$175 thousand of the total CIP appropriation for FY 2019-20, all of which is in the Cable Access Fund (Fund 2800). This appropriation is for the Council Chambers Air Conditioning project.
- Public Works comprises \$26.3 million of the total CIP appropriation for FY 2019-20, of which \$580 thousand is in the CIP General Fund (Fund 4010), \$3.5 million is in the Measure S CIP Fund (Fund 4011), \$2.0 million is in the Parking Fund (Fund 2210), \$132 thousand is in the Measure M Local Return Fund (Fund 2220), \$630 thousand is in the Measure W Fund (Fund 2260), \$7.9 million is in the State Gas Tax Fund (Fund 4020), \$11.0 million is in the Sewer Fund (Fund 5250), \$350 thousand is in the Refuse Disposal Fund (Fund 5300), and \$250 thousand is in the Fleet Management Fund (Fund 6010). Some of the major projects budgeted for FY 2019-20 include the Los Angeles-Glendale Water Reclamation Plant (\$5.0 million), Hyperion Wastewater System (\$3.9 million), Measure S Infrastructure – Seismic Upgrades (\$3.5 million), and La Crescenta Avenue Rehabilitation Project (\$2.4 million).

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

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM								
52095 Central Park Block Project	\$ 2,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,238,015
52233 Artsakh Paseo Alley	3,000,000	-	-	-	-	-	-	3,000,000
4010 - Community Development Subtotal	\$ 5,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,238,015
52140 Jail Security System Video & Touchscreen Upgrade	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
52197 Installation of Garage Gates at Police Building	100,000	-	-	-	-	-	-	100,000
4010 - Police Subtotal	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
51559 Fire Station 29 Reconstruction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
51679 Fire Station 26 Reconstruction	313,389	200,000	-	-	-	-	-	513,389
51763 Training Center Burn Building Reconstruction	456,000	-	-	-	-	-	-	456,000
52132 Fire Station 28 Reconstruction	57,442	650,000	-	-	-	-	-	707,442
52198 Fire Station 25 Reconstruction	50,000	-	-	-	-	-	-	50,000
4010 - Fire Subtotal	\$ 1,876,832	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,726,832
51436 Signal Power Backup System	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	882,000
51490 ADA Facility Modification	1,159,676	125,000	125,000	125,000	125,000	125,000	625,000	2,409,676
51999 City Hall Building Renovation	2,093,298	-	-	-	-	-	-	2,093,298
52064 Illuminated Street Name Sign Replacement (LED)	1,400,000	-	350,000	350,000	350,000	350,000	-	2,800,000
52098 Glendale Sub-Regional Traffic Management Center	174,000	-	-	-	-	-	-	174,000
52190 MSB Tenant Improvement	658,000	200,000	1,550,000	-	-	-	-	2,408,000
52191 Installation of Safety Bollards at Montrose	300,000	-	-	-	-	-	-	300,000
59998 Project Management *	-	154,500	159,135	163,909	168,826	173,891	869,456	1,689,717
PWD000096N Central Library Children's Room Renovation	-	100,000	750,000	-	-	-	-	850,000
4010 - Public Works Subtotal	\$ 6,666,974	\$ 579,500	\$ 2,934,135	\$ 638,909	\$ 643,826	\$ 648,891	\$ 1,494,456	13,606,690
51658 Rockhaven Rehabilitation	\$ 1,005,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,005,648
51669 GHS Tennis Courts Renovation	833,822	-	-	-	-	-	-	833,822
51707 Parks Unanticipated Repairs	1,350,000	200,000	250,000	250,000	250,000	250,000	1,250,000	3,800,000
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) **	850,000	-	200,000	200,000	200,000	200,000	1,000,000	2,650,000
51847 Pacific Community Center Construction	3,469,000	-	-	-	-	-	-	3,469,000
51873 Fremont Park Renovation	6,000,000	-	4,000,000	-	-	-	-	10,000,000
52002 Glorietta Park Lighting & Irrigation **	710,000	-	-	-	-	-	-	710,000
52019 Upper Scholl Canyon Renovation **	983,513	-	-	-	-	-	-	983,513
52020 Verdugo Park North Community Building **	500,000	-	-	-	-	-	-	500,000
52023 Sports Complex Concession Renovation **	560,000	-	-	-	-	-	-	560,000
52141 Lower Scholl Renovation	450,000	-	-	-	-	-	-	450,000
52142 Nibley Restroom Renovation	350,000	-	-	-	-	-	-	350,000
52143 Pacific Park Shade Structure	121,771	-	-	-	-	-	-	121,771
52144 Replace Splash Pad at Pacific Park **	364,000	-	-	-	-	-	-	364,000
52202 Brand Park Restroom Renovation	700,000	-	-	-	-	-	-	700,000
CSP000137N Sports Complex Field 3 Artificial Turf	-	250,000	1,500,000	-	-	-	-	1,750,000
CSP000139N Montrose Parking Lot and Electrical Upgrade	-	625,000	625,000	-	-	-	-	1,250,000
CSP00138AN Dunsmore Parking Lot Resurfacing	-	500,000	-	-	-	-	-	500,000
4010 - Community Services & Parks Subtotal	\$ 19,247,754	\$ 1,575,000	\$ 6,575,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	30,997,754
50094 Brand Library Renovation	\$ 8,425,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,425,701
51670 Montrose Branch Library	253,493	-	-	-	-	-	-	253,493
51725 Branch Libraries	1,007,191	100,000	100,000	100,000	100,000	100,000	500,000	2,007,191
4010 - Library, Arts & Culture Subtotal	\$ 9,686,385	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	10,686,385
Fund 4010 Total	\$ 43,265,960	\$ 3,104,500	\$ 9,609,135	\$ 1,188,909	\$ 1,193,826	\$ 1,198,891	\$ 4,244,456	63,805,676

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
FUND 4011 - MEASURE S CAPITAL IMPROVEMENT PROGRAM								
Various Measure S Affordable Housing Development	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
4011 - Community Development Subtotal	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
Various Measure S Infrastructure - Seismic Upgrades	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
4011 - Public Works Subtotal	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Fund 4011 Total	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500,000
FUND 2010 -CDBG								
G618315 Pacific Park Splash Pad	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
G619314 Pacific Park Playground/Pools Shade Structure	117,792	-	-	-	-	-	-	117,792
G619316 Pacific Park Artificial Turf	740,000	350,000	-	-	-	-	-	1,090,000
Fund 2010 Total	\$ 1,227,792	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,792
FUND 2160 - GRANT FUND								
G51978 Safe Routes to School Project	\$ 517,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,356
G52091 Safe Routes School Phases 3-4	45,718	-	-	-	-	-	-	45,718
Fund 2160 Total	\$ 563,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,074
FUND 2190 - HAZARDOUS DISPOSAL FUND								
G52156 HHW Ventilation System Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
G52246 HHW Facility Renovation	50,000	-	-	-	-	-	-	50,000
Fund 2190 Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
FUND 2210 - PARKING FUND								
51584 Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
51884 Parking Lot & Meter Improvements	900,000	300,000	-	-	-	-	-	1,200,000
52071 Downtown Parking Improvements	400,000	-	-	-	-	-	-	400,000
52072 Parking Structure Improvement Project	600,000	-	-	-	-	-	-	600,000
PWD000092N Civic Center Parking Garage Improvements	-	750,000	-	-	-	-	-	750,000
PWD000093N Elevator Improvement Project - Marketplace Garage	-	900,000	-	-	-	-	-	900,000
Fund 2210 Total	\$ 2,850,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
FUND 2220 - MEASURE M LOCAL RETURN FUND								
52104 Trains Station 1st/last Mile	\$ 737,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,494
52178 Safe Routes to School	33,984	132,437	-	-	-	-	-	166,421
Fund 2220 Total	\$ 771,478	\$ 132,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,915
FUND 2260 - MEASURE W FUND								
PWD000094N Annual Green Street Improvements Program	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 4,700,000
PWD000095N Edgewick Road Watershed Management	-	430,000	-	-	-	-	-	430,000
Fund 2260 Total	\$ -	\$ 630,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 5,130,000
FUND 2520 - PUBLIC WORKS SPECIAL GRANTS FUND								
G51849 Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000
Fund 2520 Total	\$ 2,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000
FUND 2540 - MEASURE R LOCAL RETURN FUND								
G51877 Beeline Maintenance Facility	\$ 9,058,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058,000
Fund 2540 Total	\$ 9,058,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058,000

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
FUND 2550 - MEASURE R REGIONAL FUND								
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	500,000	-	-	-	-	-	-	500,000
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
PWD000063G Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	1,800,000	-	-	-	-	-	-	1,800,000
Fund 2550 Total	\$ 19,128,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,128,560
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND								
G51877 Beeline Maintenance Facility	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,376,000
Fund 2560 Total	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,000
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND								
51950 Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
52128 Bus Stop Improvements	141,733	-	-	-	-	-	-	141,733
Fund 2570 Total	\$ 641,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,733
FUND 2800 - CABLE ACCESS FUND								
52174 GTV6 Control Room Relocation	\$ 1,843,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,843,468
PWD00142AN Council Chambers Air Conditioning	-	175,000	-	-	-	-	-	175,000
Fund 2800 Total	\$ 1,843,468	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018,468
FUND 4020 - GAS TAX FUND								
51500 Street Resurfacing Program	\$ 7,265,234	\$ 865,000	\$ 885,000	\$ 910,000	\$ 930,000	\$ 955,000	\$ 5,015,000	\$ 16,825,234
51501 Gutter Construction Program	1,890,486	470,000	480,000	490,000	505,000	520,000	2,735,000	7,090,486
51502 Street Reconstruction Program	5,186,211	470,000	480,000	490,000	505,000	520,000	2,735,000	10,386,211
51887 Street Tree Maintenance	3,440,000	660,000	660,000	660,000	660,000	660,000	3,300,000	10,040,000
51888 Sidewalk Maintenance Program	3,700,000	480,000	490,000	495,000	510,000	520,000	2,705,000	8,900,000
51889 Slurry Seal Maintenance Program	1,915,000	400,000	410,000	420,000	430,000	440,000	2,310,000	6,325,000
51966 Pennsylvania Rehab (City)	130,300	-	-	-	-	-	-	130,300
51984 Doran St & Adjacent Streets Rehabilitation	150,000	-	-	-	-	-	-	150,000
51985 Oceanview Blvd Rehabilitation	200,000	-	-	-	-	-	-	200,000
51986 Verdugo Blvd Rehabilitation	1,050,000	-	-	-	-	-	-	1,050,000
52083 Traffic Signal Installations/Modification	404,000	-	-	-	-	-	-	404,000
52112 Kenneth Road Rehabilitation	500,000	-	-	-	-	-	-	500,000
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	65,000	325,000	715,000

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
52170 Construction Management & Inspection Services	400,000	300,000	350,000	350,000	350,000	350,000	1,400,000	3,500,000
52171 Broadway Rehabilitation Phase 1	150,000	100,000	2,200,000	-	-	-	-	2,450,000
52173 Traffic Signal Installation at Jackson/California	350,000	-	-	-	-	-	-	350,000
PWD000099N Annual Asphalt Repair Program	-	20,000	20,000	20,000	20,000	20,000	100,000	200,000
PWD000100N Annual Crash Barrier Maintenance and Repair Program	-	20,000	20,000	20,000	20,000	20,000	100,000	200,000
PWD000101N La Crescenta Avenue Rehabilitation Project - SB1	-	2,420,000	-	-	-	-	-	2,420,000
PWD000102N Maintenance District 9 Pavement Rehabilitation - SB1	-	1,000,000	-	-	-	-	-	1,000,000
PWD000103N Pavement Management System	-	650,000	-	-	-	-	-	650,000
Fund 4020 Total	\$ 31,296,230	\$ 7,920,000	\$ 6,060,000	\$ 3,920,000	\$ 3,995,000	\$ 4,070,000	\$ 20,725,000	\$ 77,986,230

FUND 4050 - DEVELOPMENT IMPACT FEES FUND								
51669 GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
51833 Planning and Design Studies	400,302	-	-	-	-	-	-	400,302
51834 Sports Complex Batting Cage	400,000	-	-	-	-	-	-	400,000
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51839 Mid City Park Development Master Plan	100,000	-	-	-	-	-	-	100,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation Design	5,650,000	-	-	-	-	-	-	5,650,000
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
CSP00133BN Pacific Park Artificial Turf	-	750,000	-	-	-	-	-	750,000
Fund 4050 Total	\$ 24,004,502	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,754,502

FUND 4070 - LIBRARY MITIGATION FEE FUND								
51318 Central Library Renovation	\$ 2,601,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,601,121
Fund 4070 Total	\$ 2,601,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,121

FUND 4090 - CIP REIMBURSEMENT FUND								
G52242 134 Freeway Ramps	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
4090 - Community Development Subtotal	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
G52031 Fitness in the Park	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
4090 - Community Services & Parks Subtotal	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
G51763 Fire Department Burn Building	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	700,000
4090 - Fire Subtotal	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
52235 Pennsylvania Ave Develop Fee	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,936
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
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	730,762	-	-	-	-	-	-	730,762
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
G52161 Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	-	-	-	530,869

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
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	2,242,766	-	-	-	-	-	-	2,242,766
4090 - Public Works Subtotal	\$ 18,821,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,821,401
Fund 4090 Total	\$ 20,176,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,176,401
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND								
52127 Flower Street Improvement & Widening	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Fund 4100 Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
FUND 5250 - SEWER FUND								
50098 Doran Pump Station Rehabilitation	\$ 2,379,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,379,400
51494 Corrugated Metal Pipe Replacement Project	1,062,000	105,000	105,000	110,000	110,000	115,000	605,000	2,212,000
51510 Sewer Reconstruction Program	7,215,120	150,000	155,000	155,000	160,000	165,000	870,000	8,870,120
51511 Wastewater Capacity Improvement	4,862,175	-	-	-	-	-	-	4,862,175
51632 Stormwater Pollutant Treatment	1,000,000	-	-	-	-	-	-	1,000,000
51673 Hyperion Wastewater System	25,753,384	3,900,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	43,153,384
51674 LA-Glendale Water Reclamation Plant	34,304,000	5,000,000	1,790,000	1,500,000	1,500,000	1,500,000	10,000,000	55,594,000
51686 Emergency Sewer and SD Repair Program	1,925,000	1,601,000	-	-	-	-	-	3,526,000
51772 San Fernando & Highland Storm Drain	675,000	-	-	-	-	-	-	675,000
Various 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 Tenant Improvement	180,000	-	-	-	-	-	-	180,000
52109 Bioswale Construction	100,000	200,000	100,000	100,000	100,000	100,000	500,000	1,200,000
Fund 5250 Total	\$ 106,774,684	\$ 10,956,000	\$ 3,650,000	\$ 3,365,000	\$ 3,370,000	\$ 3,380,000	\$ 19,475,000	150,970,684
FUND 5300 - REFUSE DISPOSAL FUND								
51774 Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,020,000
52070 Automated Container and Refuse	1,050,000	350,000	-	-	-	-	-	1,400,000
G52074 Annual CalRecycle Grant	157,000	-	-	-	-	-	-	157,000
Fund 5300 Total	\$ 2,227,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,577,000
FUND 5830 - ELECTRIC DEPRECIATION FUND								
31003 Howard Substation	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
31004 Power Plant Emergency Repair	500,000	-	-	-	-	-	-	500,000
31005 Biogas Renewable Generation	625,000	-	-	-	-	-	-	625,000
31006 New Telephone System	342,000	-	-	-	-	-	-	342,000
31007 Grandview-Montrose Transmission	300,000	-	-	-	-	-	-	300,000
31008 Air Way Interconnection Equipment	1,600,000	-	-	-	-	-	-	1,600,000
31009 Circuit Breaker Replacement	500,000	-	-	-	-	-	-	500,000
31010 Relay Protection Improvement	250,000	-	-	-	-	-	-	250,000
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
E14824 Conservation Voltage Reduction	273,424	-	-	-	-	-	-	273,424
E14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E14894 IVR Upgrade	91,422	-	-	-	-	-	-	91,422
E30012 Admin Capital Outlay	839,358	1,137,800	-	-	-	-	-	1,977,158

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
E30014 Electric Capital Outlay	6,643,604	1,471,500	-	-	-	-	-	8,115,104
E30026 Installation of Streetlights-Annual	309,938	250,000	250,000	250,000	250,000	250,000	1,250,000	2,809,938
E30027 Streetlight Electric Services	425,249	-	-	-	-	-	-	425,249
E30030 Meter Purchases	600,000	-	-	-	-	-	-	600,000
E30031 Transformer Purchases	650,000	200,000	200,000	200,000	200,000	200,000	1,000,000	2,650,000
E30034 Deteriorated Pole Replacement	1,559,950	200,000	200,000	200,000	200,000	200,000	1,000,000	3,559,950
E30035 Electric Vault Replacements	2,053,992	-	-	-	-	-	-	2,053,992
E30036 Cable Replacements	1,874,279	500,000	500,000	500,000	500,000	500,000	-	4,374,279
E30037 Feeder Refusing	350,767	-	-	-	-	-	-	350,767
E30038 Emergency System Improvement	808,339	200,000	200,000	200,000	200,000	200,000	-	1,808,339
E30039 Transmission Line Upgrade	639,870	-	-	-	-	-	-	639,870
E30040 Reclosers	901,874	-	-	-	-	-	-	901,874
E30063 Perkins Water Feature Renovation	304,000	-	-	-	-	-	-	304,000
E30067 Perkins Tenant Improvements	995,000	-	-	-	-	-	-	995,000
E30072 Fiber Plan Implementation	2,345,849	5,900,000	-	-	-	-	-	8,245,849
E30073 Capacity Bank Conversion	1,637,148	-	-	-	-	-	-	1,637,148
E30076 Feeder Conversion at Tropic Substation	1,950,617	800,000	4,000,000	4,000,000	4,000,000	4,000,000	1,600,000	20,350,617
P13748 Grayson Repower	13,119,363	-	-	-	-	-	-	13,119,363
P30013 Power Plant Capital Outlay	1,796,861	370,000	-	-	-	-	-	2,166,861
P30019 Repairs to Unit 8A & 8C	4,079,552	-	-	-	-	-	-	4,079,552
P30021 Overhaul Reserve Gas Turbine	1,721,792	-	-	-	-	-	-	1,721,792
P30059 Emergency Repairs	1,355,485	-	-	-	-	-	-	1,355,485
P30082 Unit 9 Modifications	1,986,027	-	-	-	-	-	-	1,986,027
GWP000073N Transmission Line Insulator Replacement	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000
GWP000074N Pole Replacement for Fiber Project	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000
GWP000075N Wildfire Mitigation	-	350,000	200,000	200,000	200,000	200,000	-	1,150,000
GWP000076N Distribution Expansion	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000
GWP000077N Substation Cap Banks	-	100,000	600,000	600,000	100,000	100,000	-	1,500,000
GWP000078N Electrical Services Master Plan	-	400,000	2,000,000	2,000,000	2,000,000	-	-	6,400,000
GWP000079N Facility Security & Landscaping	-	140,000	-	-	-	-	-	140,000
GWP000080N ICON	-	280,000	-	-	-	-	-	280,000
GWP000081N Unit #8 Gas Turbine Spare Engine Overhaul	-	800,000	-	-	-	-	-	800,000
GWP000082N Unit #8ABC Control Wiring Replacement	-	300,000	-	-	-	-	-	300,000
GWP000083N Unit #9 Compressor By-Pass Line	-	100,000	-	-	-	-	-	100,000
GWP000084N Unit #4 Air-Pre-Heater Overhaul	-	500,000	-	-	-	-	-	500,000
GWP000085N Power Plant Fire Alarm Panel Replacement	-	170,000	-	-	-	-	-	170,000
GWP000086N Unit #5 Super-Heater Tube Replacement	-	1,500,000	-	-	-	-	-	1,500,000
GWP000087N OSISoft Pi Historian Enterprise	-	1,500,000	184,000	184,000	184,000	184,000	920,000	3,156,000
GWP000088N Unit #2 Turbine Generator Overhaul	-	2,900,000	-	-	-	-	-	2,900,000
PWD00111AN Howard Building Tenant Improvements	-	117,000	1,053,000	-	-	-	-	1,170,000
Fund 5830 Total	\$ 55,752,248	\$ 21,086,300	\$ 10,287,000	\$ 9,234,000	\$ 8,734,000	\$ 6,734,000	\$ 5,770,000	\$ 117,597,548

FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND								
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
Fund 5850 Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000

FUND 5930 - WATER DEPRECIATION FUND								
31001 Glendale Heights Tank Replacement	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
31002 Glorietta Well Replacement	150,000	850,000	-	-	-	-	-	1,000,000
31006 New Telephone System	108,000	-	-	-	-	-	-	108,000
31011 Facility Security & Landscape	300,000	240,000	860,000	200,000	200,000	200,000	1,000,000	3,000,000
31012 Meter & Equipment Endpoint Replacement	150,000	-	-	-	-	-	-	150,000

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

Project	Prior Years Appropriations	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Project Total
31013 Water System Optimization	500,000	1,000,000	750,000	500,000	1,300,000	1,300,000	6,500,000	11,850,000
31014 Service Line Replacement	50,000	-	-	-	-	-	-	50,000
W14708 Western Pump Station Replacement	1,765,273	-	-	-	-	-	-	1,765,273
W14712 AMI Modernization	452,988	1,650,000	40,000	40,000	40,000	40,000	-	2,262,988
W30006 Valve Replacement	1,590,196	350,000	500,000	300,000	300,000	300,000	1,500,000	4,840,196
W30012 Admin Capital Outlay	236,742	186,800	-	-	-	-	-	423,542
W30015 Water Capital Outlay	1,206,953	815,000	-	-	-	-	-	2,021,953
W30042 Emergency Projects	635,000	-	-	-	-	-	-	635,000
W30043 Recycled Services/Meters	52,945	-	-	-	-	-	-	52,945
W30049 Potable Hydrants	316,137	150,000	150,000	150,000	150,000	150,000	750,000	1,816,137
W30051 Dunsmore Tank Rehabilitation	203,400	-	-	-	-	-	-	203,400
W30052 Site Repairs at Various Locations	1,360,119	250,000	50,000	50,000	50,000	50,000	250,000	2,060,119
W30053 Grandview Pump Station	211,596	-	-	-	-	-	-	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
W30067 Perkins Tenant Improvements	281,000	-	-	-	-	-	-	281,000
W30085 Pump Replacement Program	500,000	1,160,000	202,720	150,000	150,000	200,000	1,000,000	3,362,720
W30092 Potable Water Tank Rehabilitation	317,353	350,000	350,000	350,000	400,000	650,000	3,250,000	5,667,353
W30095 Pipeline Management Program	5,128,991	4,000,000	4,000,000	5,279,000	5,660,000	5,700,000	35,670,000	65,437,991
GWP000070N Backup Power Program	-	400,000	100,000	-	-	-	-	500,000
GWP000071N Wood Roof Replacement Program	-	200,000	800,000	800,000	900,000	1,000,000	5,000,000	8,700,000
GWP000072N Water Quality Enhancement Program	-	200,000	100,000	100,000	100,000	100,000	500,000	1,100,000
PWD00111BN Howard Building Tenant Improvements	-	33,000	297,000	-	-	-	-	330,000
Fund 5930 Total	\$ 16,881,308	\$ 11,834,800	\$ 8,199,720	\$ 7,919,000	\$ 9,250,000	\$ 9,690,000	\$ 55,420,000	\$ 119,194,828
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND								
VARIOUS Customer Paid Capital Projects *	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	\$ 15,000,000
Fund 5950 Total	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	\$ 15,000,000
FUND 6010 - FLEET MANAGEMENT FUND								
52110 In-Ground Vehicle Lift Replacement	\$ 277,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	277,375
52111 Fuel Management Key Card Reader Kiosk	493,530	-	-	-	-	-	-	493,530
PWD000104N Mobile CNG Fueling Station	-	50,000	-	-	-	-	-	50,000
PWD000105N Underground Storage Tank Removal - IWM Yard	-	200,000	-	-	-	-	-	200,000
Fund 6010 Total	\$ 770,905	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,905
FUND 6030 - ISD INFRASTRUCTURE FUND								
51891 Replace Building Wiring	\$ 871,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	871,628
52014 Disaster Recovery Site	507,940	-	-	-	-	-	-	507,940
52062 Copper and Fiber Optic Cabling	25,000	-	-	-	-	-	-	25,000
52203 Fiber Optic Connectivity	83,000	-	-	-	-	-	-	83,000
Fund 6030 Total	\$ 1,487,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,568
CIP GRAND TOTAL	\$ 347,290,032	\$ 86,489,037	\$ 41,805,855	\$ 29,626,909	\$ 30,542,826	\$ 29,072,891	\$ 125,634,456	\$ 690,462,005

Notes:
* The Prior Years Appropriations project balance is not reflected on this summary.
** The historical budget for these projects previously existed in the Recreation Fund, which was shifted to the General Fund as part of the FY 2019-20 Adopted Budget.

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM							
52095	Central Park Block Project	\$ 2,238,015	\$ 82,476	\$ -	\$ 82,476	\$ 2,155,539	\$ -
52233	Artsakh Paseo Alley	3,000,000	91,248	-	91,248	2,908,752	-
	4010-CDD Total	\$ 5,238,015	\$ 173,724	\$ -	\$ 173,724	\$ 5,064,291	\$ -
52140	Jail Security System Video & Touchscreen Upgrade	\$ 450,000	\$ 428,188	\$ -	\$ 428,188	\$ 21,812	\$ -
52197	Installation of Garage Gates at Police Building	100,000	-	-	-	100,000	-
	4010-GPD Total	\$ 550,000	\$ 428,188	\$ -	\$ 428,188	\$ 121,812	\$ -
51559	Fire Station 29 Reconstruction	\$ 1,000,000	\$ 28,310	\$ 12,750	\$ 41,060	\$ 958,940	\$ -
51679	Fire Station 26 Reconstruction	313,389	70,995	42,100	113,094	200,295	200,000
51763	Training Center Burn Building Reconstruction	456,000	126,275	56,249	182,524	273,476	-
52132	Fire Station 28 Reconstruction	57,442	43,674	620	44,294	13,149	650,000
52198	Fire Station 25 Reconstruction	50,000	-	-	-	50,000	-
	4010-GFD Total	\$ 1,876,832	\$ 269,254	\$ 111,718	\$ 380,971	\$ 1,495,860	\$ 850,000
51436	Signal Power Backup System	\$ 882,000	\$ 75	\$ 397,604	\$ 397,679	\$ 484,321	\$ -
51490	ADA Facility Modification	1,159,676	-	706,945	706,945	452,731	125,000
51999	City Hall Building Renovation	2,093,298	127,871	231,443	359,314	1,733,983	-
52064	Illuminated Street Name Sign Replacement (LED)	1,400,000	394,203	625,179	1,019,381	380,619	-
52098	Glendale Sub-Regional Traffic Management Center	174,000	2,065	1,873	3,938	170,062	-
52190	MSB Tenant Improvement	658,000	27,926	-	27,926	630,074	200,000
52191	Installation of Safety Bollards at Montrose	300,000	-	-	-	300,000	-
59998	Project Management*	-	-	-	-	-	154,500
PWD000096N	Central Library Children's Room Renovation	-	-	-	-	-	100,000
	4010-PWD Total	\$ 6,666,974	\$ 552,139	\$ 1,963,044	\$ 2,515,183	\$ 4,151,791	\$ 579,500
51658	Rockhaven Rehabilitation	\$ 1,005,648	\$ 21,840	\$ 931,547	\$ 953,387	\$ 52,261	\$ -
51669	GHS Tennis Courts Renovation	833,822	3,332	333,905	337,237	496,585	-
51707	Parks Unanticipated Repairs	1,350,000	131,203	1,026,290	1,157,493	192,507	200,000
51713	Verdugo Park Renovations	500,000	13,133	29,811	42,944	457,056	-
51837	Deukmejian Nature Education Center	500,000	-	-	-	500,000	-
51844	Citywide Playground Equipment**	850,000	-	474,319	474,319	375,681	-
51847	Pacific Community Center Construction	3,469,000	69,932	602,108	672,039	2,796,961	-
51873	Fremont Park Renovation	6,000,000	-	-	-	6,000,000	-
52002	Glorietta Park Lighting & Irrigation**	710,000	-	668,703	668,703	41,297	-
52019	Upper Scholl Canyon Renovation**	983,513	21,716	106,575	128,291	855,222	-
52020	Verdugo Park North Community Building**	500,000	-	53,897	53,897	446,103	-
52023	Sports Complex Concession Renovation**	560,000	51,311	37,110	88,421	471,579	-
52141	Lower Scholl Canyon Renovation	450,000	38,734	26,840	65,574	384,426	-
52142	Nibley Restroom Renovation	350,000	36,624	20,929	57,554	292,446	-
52143	Pacific Park Shade Structure	121,771	41,722	13,770	55,492	66,279	-
52144	Replace Splash Pad at Pacific Park**	364,000	-	14,804	14,804	349,196	-
52202	Brand Park Restroom Renovation	700,000	8,504	-	8,504	691,496	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
CSP00138AN	Dunsmore Parking Lot Resurfacing	-	-	-	-	-	500,000
CSP000139N	Montrose Parking Lot and Electrical Upgrade	-	-	-	-	-	625,000
CSP000137N	Sports Complex Field 3 Artificial Turf	-	-	-	-	-	250,000
	4010-CSP Total	\$ 19,247,754	\$ 438,051	\$ 4,340,607	\$ 4,778,658	\$ 14,469,096	\$ 1,575,000
50094	Brand Library Renovation	\$ 8,425,701	\$ 10,640	\$ 8,375,886	\$ 8,386,526	\$ 39,175	\$ -
51670	Montrose Branch Library	253,493	-	111,187	111,187	142,307	-
51725	Branch Libraries	1,007,191	167,260	488,184	655,444	351,747	100,000
	4010-LAC Total	\$ 9,686,385	\$ 177,901	\$ 8,975,257	\$ 9,153,158	\$ 533,228	\$ 100,000
	Fund 4010 Total	\$ 43,265,960	\$ 2,039,256	\$ 15,390,626	\$ 17,429,882	\$ 25,836,078	\$ 3,104,500
FUND 4011 - MEASURE S CAPITAL IMPROVEMENT PROGRAM							
VARIOUS	Measure S Affordable Housing Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
	4011-CDD Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
VARIOUS	Measure S Infrastructure - Seismic Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
	4011-PWD Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
	Fund 4011 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500,000
FUND 2010 -CDBG							
G618315	Pacific Park Splash Pad	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000	\$ -
G619314	Pacific Park Playground/Pools Shade Structure	117,792	-	-	-	117,792	-
G619316	Pacific Park Artificial Turf	740,000	2,912	-	2,912	737,088	350,000
	2010-CSP Total	\$ 1,227,792	\$ 2,912	\$ -	\$ 2,912	\$ 1,224,880	\$ 350,000
	Fund 2010 Total	\$ 1,227,792	\$ 2,912	\$ -	\$ 2,912	\$ 1,224,880	\$ 350,000
FUND 2160 - GRANT FUND							
G51978	Safe Routes to School Project	\$ 517,356	\$ 124,148	\$ 253,430	\$ 377,577	\$ 139,779	\$ -
G52091	Safe Routes to School Phases 3-4Es	45,718	715	29,372	30,087	15,631	-
	2160-CDD Total	\$ 563,074	\$ 124,863	\$ 282,801	\$ 407,664	\$ 155,410	\$ -
	Fund 2160 Total	\$ 563,074	\$ 124,863	\$ 282,801	\$ 407,664	\$ 155,410	\$ -
FUND 2190 - HAZARDOUS DISPOSAL FUND							
G52156	HHW Ventilation System Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
G52246	HHW Facility Renovation	50,000	37,367	-	37,367	12,633	-
	2190-GFD Total	\$ 85,000	\$ 37,367	\$ -	\$ 37,367	\$ 47,633	\$ -
	Fund 2190 Total	\$ 85,000	\$ 37,367	\$ -	\$ 37,367	\$ 47,633	\$ -

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
FUND 2210 - PARKING FUND							
51584	Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ 894,258	\$ 894,258	\$ 55,742	\$ -
51884	Parking Lot & Meter Improvements	900,000	-	483,932	483,932	416,068	300,000
52071	Downtown Parking Improvements	400,000	192,784	109,380	302,164	97,836	-
52072	Parking Structure Improvement Project	600,000	-	2,074	2,074	597,926	-
PWD000092N	Civic Center Parking Garage Improvements	-	-	-	-	-	750,000
PWD000093N	Elevator Improvement Project - Marketplace Garage	-	-	-	-	-	900,000
2210-PWD Total		\$ 2,850,000	\$ 192,784	\$ 1,489,644	\$ 1,682,428	\$ 1,167,572	\$ 1,950,000
Fund 2210 Total		\$ 2,850,000	\$ 192,784	\$ 1,489,644	\$ 1,682,428	\$ 1,167,572	\$ 1,950,000
FUND 2220 - MEASURE M LOCAL RETURN FUND							
52104	Trains Station 1st/last Mile	\$ 737,494	\$ 44,624	\$ -	\$ 44,624	\$ 692,870	\$ -
52178	Safe Routes to School	33,984	21,498	-	21,498	12,486	132,437
2220-PWD Total		\$ 771,478	\$ 66,121	\$ -	\$ 66,121	\$ 705,357	\$ 132,437
Fund 2220 Total		\$ 771,478	\$ 66,121	\$ -	\$ 66,121	\$ 705,357	\$ 132,437
FUND 2260 - MEASURE W FUND							
PWD000094N	Annual Green Street Improvements Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PWD000095N	Edgewick Road Watershed Management	-	-	-	-	-	430,000
2260-PWD Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Fund 2260 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
FUND 2520 - PUBLIC WORKS SPECIAL GRANTS FUND							
G51849	Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ 2,065,522	\$ 2,065,522	\$ 41,478	\$ -
2520-PWD Total		\$ 2,107,000	\$ -	\$ 2,065,522	\$ 2,065,522	\$ 41,478	\$ -
Fund 2520 Total		\$ 2,107,000	\$ -	\$ 2,065,522	\$ 2,065,522	\$ 41,478	\$ -
FUND 2540 - MEASURE R LOCAL RETURN FUND							
G51877	Beeline Maintenance Facility	\$ 9,058,000	\$ 643,181	\$ 659,564	\$ 1,302,744	\$ 7,755,256	\$ -
2540-PWD Total		\$ 9,058,000	\$ 643,181	\$ 659,564	\$ 1,302,744	\$ 7,755,256	\$ -
Fund 2540 Total		\$ 9,058,000	\$ 643,181	\$ 659,564	\$ 1,302,744	\$ 7,755,256	\$ -
FUND 2550 - MEASURE R REGIONAL FUND							
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	-
G51986	Traffic Signal Modification at Verdugo Blvd and Valihi Way	600,000	37,931	23,091	61,022	538,978	-
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	500,000	159,191	-	159,191	340,809	-
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	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
G52157	San Fernando/Los Angeles Traffic Signal Installation	400,000	5,494	32,047	37,541	362,459	-
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	10,382	-	10,382	4,509,618	-
PWD000063G	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	1,800,000	-	-	-	1,800,000	-
2550-PWD Total		\$ 19,128,560	\$ 2,023,916	\$ 5,636,759	\$ 7,660,675	\$ 11,467,885	\$ -
Fund 2550 Total		\$ 19,128,560	\$ 2,023,916	\$ 5,636,759	\$ 7,660,675	\$ 11,467,885	\$ -
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND							
G51877	Beeline Maintenance Facility	\$ 3,376,000	\$ -	\$ -	\$ -	\$ 3,376,000	\$ -
2560-PWD Total		\$ 3,376,000	\$ -	\$ -	\$ -	\$ 3,376,000	\$ -
Fund 2560 Total		\$ 3,376,000	\$ -	\$ -	\$ -	\$ 3,376,000	\$ -
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND							
51950	Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ 193,964	\$ 193,964	\$ 306,036	\$ -
52128	Bus Stop Improvements	141,733	1,773	65,102	66,875	74,858	-
2570-PWD Total		\$ 641,733	\$ 1,773	\$ 259,065	\$ 260,838	\$ 380,895	\$ -
Fund 2570 Total		\$ 641,733	\$ 1,773	\$ 259,065	\$ 260,838	\$ 380,895	\$ -
FUND 2800 - CABLE ACCESS FUND							
52174	GTV6 Control Room Relocation	\$ 1,843,468	\$ 6,162	\$ -	\$ 6,162	\$ 1,837,306	\$ -
PWD00142AN	Council Chambers Air Conditioning	-	-	-	-	-	175,000
2800-MSD Total		\$ 1,843,468	\$ 6,162	\$ -	\$ 6,162	\$ 1,837,306	\$ 175,000
Fund 2800 Total		\$ 1,843,468	\$ 6,162	\$ -	\$ 6,162	\$ 1,837,306	\$ 175,000
FUND 4020 - GAS TAX FUND							
51500	Street Resurfacing Program***	\$ 7,265,234	\$ 522,421	\$ 5,811,849	\$ 6,334,271	\$ 930,963	\$ 865,000
51501	Gutter Construction Program***	1,890,486	308,758	1,077,200	1,385,958	504,527	470,000
51502	Street Reconstruction Program***	5,186,211	490,650	4,343,718	4,834,368	351,843	470,000
51887	Street Tree Maintenance	3,440,000	563,074	2,794,406	3,357,480	82,520	660,000
51888	Sidewalk Maintenance Program	3,700,000	410,892	3,015,075	3,425,967	274,033	480,000
51889	Slurry Seal Maintenance Program	1,915,000	288,052	1,280,746	1,568,798	346,202	400,000
51966	Pennsylvania Rehab (City)	130,300	411	125,330	125,741	4,559	-
51984	Doran St & Adjacent Streets Rehabilitation	150,000	29,086	120,812	149,898	102	-
51985	Oceanview Blvd Rehabilitation	200,000	4,066	195,777	199,843	157	-
51986	Verdugo Blvd Rehabilitation	1,050,000	47,520	49,914	97,434	952,566	-
52083	Traffic Signal Installations/Modification	404,000	100,694	212,164	312,858	91,142	-
52112	Kenneth Road Rehabilitation	500,000	-	-	-	500,000	-
52151	Doran Street Rehabilitation Project	1,150,000	141,137	-	141,137	1,008,863	-
52167	San Fernando Rehabilitation Phase 3	2,200,000	74,615	-	74,615	2,125,385	-
52168	Highland Ave Rehabilitation	1,150,000	54,995	-	54,995	1,095,005	-
52169	Geotechnical Engineering Service	65,000	7,803	-	7,803	57,197	65,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
52170	Construction Management & Inspection Services	400,000	-	-	-	400,000	300,000
52171	Broadway Rehabilitation Phase 1	150,000	124,236	-	124,236	25,764	100,000
52173	Traffic Signal Installation at Jackson/California	350,000	-	-	-	350,000	-
PWD000099N	Annual Asphalt Repair Program	-	-	-	-	-	20,000
PWD000100N	Annual Crash Barrier Maintenance and Repair Program	-	-	-	-	-	20,000
PWD000101N	La Crescenta Avenue Rehabilitation Project - SB1	-	-	-	-	-	2,420,000
PWD000102N	Maintenance District 9 Pavement Rehabilitation - SB1	-	-	-	-	-	1,000,000
PWD000103N	Pavement Management System	-	-	-	-	-	650,000
4020-PWD Total		\$ 31,296,230	\$ 3,168,410	\$ 19,026,991	\$ 22,195,401	\$ 9,100,829	\$ 7,920,000
Fund 4020 Total		\$ 31,296,230	\$ 3,168,410	\$ 19,026,991	\$ 22,195,401	\$ 9,100,829	\$ 7,920,000
FUND 4050 - DEVELOPMENT IMPACT FEES FUND							
51669	GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ 5,788	\$ 5,788	\$ 344,212	\$ -
51833	Planning and Design Studies	400,302	22,226	289,742	311,967	88,335	-
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	117,364	1,097,891	1,215,255	1,284,745	-
51839	Mid City Park Development Master Plan	100,000	-	21,504	21,504	78,496	-
51841	Outdoor Fitness Equipment	110,000	-	70,306	70,306	39,694	-
51873	Fremont Park Renovation Design	5,650,000	28,028	1,025,789	1,053,817	4,596,183	-
51892	Central Park Plaza	2,150,000	13,913	10,168	24,081	2,125,919	-
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	43,385	124,622	168,007	4,881,993	-
52078	Verdugo Park All Inclusive Playground	825,000	1,321	2,873	4,194	820,806	-
52079	Maple Park All Inclusive Playground	825,000	775,424	43,683	819,107	5,893	-
52087	Carr Park Outdoor Fitness Center	65,000	-	40,012	40,012	24,988	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	51,330	53,495	104,826	3,334,374	-
CSP00133BN	Pacific Park Artificial Turf	-	-	-	-	-	750,000
4050-CSP Total		\$ 24,004,502	\$ 1,052,992	\$ 2,841,813	\$ 3,894,804	\$ 20,109,698	\$ 750,000
Fund 4050 Total		\$ 24,004,502	\$ 1,052,992	\$ 2,841,813	\$ 3,894,804	\$ 20,109,698	\$ 750,000
FUND 4070 - LIBRARY MITIGATION FEE FUND							
51318	Central Library Renovation	\$ 2,601,121	\$ 195,335	\$ 1,342,123	\$ 1,537,458	\$ 1,063,663	\$ -
4070-LAC Total		\$ 2,601,121	\$ 195,335	\$ 1,342,123	\$ 1,537,458	\$ 1,063,663	\$ -
Fund 4070 Total		\$ 2,601,121	\$ 195,335	\$ 1,342,123	\$ 1,537,458	\$ 1,063,663	\$ -

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
FUND 4090 - CIP REIMBURSEMENT FUND							
G52242	134 Freeway Ramps	\$ 500,000	\$ -	\$ 926	\$ 926	\$ 499,074	\$ -
	4090-CDD Total	\$ 500,000	\$ -	\$ 926	\$ 926	\$ 499,074	\$ -
G52031	Fitness in the Park	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -
	4090-CSP Total	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -
G51763	Fire Department Burn Building	\$ 700,000	\$ 6,396	\$ -	\$ 6,396	\$ 693,604	\$ -
	4090-GFD Total	\$ 700,000	\$ 6,396	\$ -	\$ 6,396	\$ 693,604	\$ -
52235	Pennsylvania Ave Develop Fee	\$ 11,936	\$ -	\$ -	\$ -	\$ 11,936	\$ -
G51877	Beeline Maintenance Facility	8,490,963	1,187,040	1,896,442	3,083,481	5,407,482	-
G51966	Pennsylvania Ave Rehabilitation (County)	166,300	5,149	148,204	153,353	12,947	-
G51970	Safe Route to School Phase 3	969,900	-	836,921	836,921	132,979	-
G52038	Hoover Toll Keppel & Chevy Chase (SRTS)	1,642,000	668,903	889,948	1,558,852	83,148	-
G52049	Burbank-Glendale Traffic System Coordination	601,944	-	542,700	542,700	59,244	-
G52050	TDA3-Bicycle & Pedestrian Fund	730,762	71,318	159,937	231,255	499,507	-
G52098	Glendale Sub-Regional Traffic Management	521,550	-	-	-	521,550	-
G52104	Trains Station 1st/last Mile	1,556,438	74,159	1,811	75,970	1,480,468	-
G52113	Riverside-Western Rehabilitation	104,973	68,245	33,106	101,350	3,623	-
G52161	Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	530,869	-
G52163	North Verdugo Road Safety Improvements	150,000	34,854	40,740	75,593	74,407	-
G52176	Trains Station 1st/last Mile Phase 2	1,101,000	65,179	-	65,179	1,035,821	-
G52200	Pennsylvania Ave Rehabilitation	2,242,766	1,621,036	-	1,621,036	621,730	-
	4090-PWD Total	\$ 18,821,401	\$ 3,795,882	\$ 4,549,809	\$ 8,345,692	\$ 10,475,710	\$ -
	Fund 4090 Total	\$ 20,176,401	\$ 3,802,278	\$ 4,550,735	\$ 8,353,013	\$ 11,823,388	\$ -
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND							
52127	Flower Street Improvement & Widening	\$ 400,000	\$ 120,490	\$ 54,344	\$ 174,835	\$ 225,165	\$ -
	4100-CDD Total	\$ 400,000	\$ 120,490	\$ 54,344	\$ 174,835	\$ 225,165	\$ -
	Fund 4100 Total	\$ 400,000	\$ 120,490	\$ 54,344	\$ 174,835	\$ 225,165	\$ -
FUND 5250 - SEWER FUND							
50098	Doran Pump Station Rehabilitation	\$ 2,379,400	\$ -	\$ 2,315,060	\$ 2,315,060	\$ 64,340	\$ -
51494	Corrugated Metal Pipe Replacement Project	1,062,000	217,970	333,057	551,027	510,973	105,000
51510	Sewer Reconstruction Program	7,215,120	109,542	6,056,140	6,165,682	1,049,437	150,000
51511	Wastewater Capacity Improvement	4,862,175	60,185	4,023,999	4,084,183	777,992	-
51632	Stormwater Pollutant Treatment	1,000,000	-	-	-	1,000,000	-
51673	Hyperion Wastewater System	25,753,384	2,873,772	20,072,294	22,946,066	2,807,318	3,900,000
51674	LA-Glendale Water Reclamation Plant	34,304,000	1,360,472	18,379,717	19,740,189	14,563,811	5,000,000
51686	Emergency Sewer and SD Repair Program	1,925,000	186,674	1,356,036	1,542,709	382,291	1,601,000
51772	San Fernando & Highland Storm Drain	675,000	60,356	512,338	572,694	102,306	-
VARIOUS	Chevy Chase Sewer Diversion	23,608,405	97,284	21,445,288	21,542,572	2,065,833	-
51830	Tyburn Street Wastewater Improvement	1,600,000	-	1,503,154	1,503,154	96,846	-
51885	Pacific/Burchett Wastewater Improvement	1,580,000	34,619	1,534,062	1,568,681	11,319	-
51953	Sludge and Debris Drying Facility	50,000	-	4,916	4,916	45,084	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
51982	PW Yard Recycled Water Main Extension	365,200	-	552	552	364,648	-
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
52073	Wastewater Shop Tenant Improvement	180,000	-	-	-	180,000	-
52109	Bioswale Construction	100,000	100,000	-	100,000	-	200,000
5250-PWD Total		\$ 106,774,684	\$ 5,100,876	\$ 77,536,611	\$ 82,637,486	\$ 24,137,197	\$ 10,956,000
Fund 5250 Total		\$ 106,774,684	\$ 5,100,876	\$ 77,536,611	\$ 82,637,486	\$ 24,137,197	\$ 10,956,000
FUND 5300 - REFUSE DISPOSAL FUND							
51774	Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ 430,153	\$ 430,153	\$ 589,847	\$ -
52070	Automated Container and Refuse	1,050,000	53,629	-	53,629	996,371	350,000
G52074	Annual CalRecycle Grant	157,000	39,091	43,047	82,138	74,862	-
5300-PWD Total		\$ 2,227,000	\$ 92,720	\$ 473,200	\$ 565,921	\$ 1,661,079	\$ 350,000
Fund 5300 Total		\$ 2,227,000	\$ 92,720	\$ 473,200	\$ 565,921	\$ 1,661,079	\$ 350,000
FUND 5830 - ELECTRIC DEPRECIATION FUND							
31003	Howard Substation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
31004	Power Plant Emergency Repair	500,000	-	-	-	500,000	-
31005	Biogas Renewable Generation	625,000	76,858	21,525	98,382	526,618	-
31006	New Telephone System	342,000	268,569	-	268,569	73,431	-
31007	Grandview-Montrose Transmission	300,000	-	-	-	300,000	-
31008	Air Way Interconnection Equipment	1,600,000	-	-	-	1,600,000	-
31009	Circuit Breaker Replacement	500,000	-	-	-	500,000	-
31010	Relay Protection Improvement	250,000	35,527	-	35,527	214,473	-
E14237	Howard Roofing Replacement	155,470	-	120,590	120,590	34,880	-
E14359	AMI SG DMS-OMS System Integration	1,109,044	-	1,059,742	1,059,742	49,302	-
E14377	Electric Vehicle Program	669,974	14,138	146,350	160,488	509,486	-
E14824	Conservation Voltage Reduction	273,424	15,365	203,676	219,041	54,383	-
E14826	E-Care Upgrade	187,000	-	-	-	187,000	-
E14894	IVR Upgrade	91,422	-	44,666	44,666	46,756	-
E30012	Admin Capital Outlay	839,358	315,334	8,529	323,863	515,495	1,137,800
E30014	Electric Capital Outlay	6,643,604	699,949	610,066	1,310,014	5,333,590	1,471,500
E30026	Installation of Streetlights-Annual	309,938	1,662	105,211	106,873	203,065	250,000
E30027	Streetlight Electric Services	425,249	-	191,675	191,675	233,574	-
E30030	Meter Purchases	600,000	95,680	291,123	386,803	213,197	-
E30031	Transformer Purchases	650,000	-	340,642	340,642	309,358	200,000
E30034	Deteriorated Pole Replacement	1,559,950	136,321	1,031,322	1,167,643	392,307	200,000
E30035	Electric Vault Replacements	2,053,992	179,682	600,895	780,577	1,273,415	-
E30036	Cable Replacements	1,874,279	631,401	1,233,440	1,874,279	-	500,000
E30037	Feeder Refusing	350,767	-	139,394	139,394	211,373	-
E30038	Emergency System Improvement	808,339	6,472	166,357	172,829	635,510	200,000
E30039	Transmission Line Upgrade	639,870	1,396	315,384	316,780	323,090	-
E30040	Reclosers	901,874	23,066	694,954	718,020	183,854	-
E30063	Perkins Water Feature Renovation	304,000	33,573	124,413	157,987	146,013	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
E30067	Perkins Tenant Improvements	995,000	249,933	616,315	866,248	128,752	-
E30072	Fiber Plan Implementation	2,345,849	160,801	260,588	421,389	1,924,460	5,900,000
E30073	Capacity Bank Conversion	1,637,148	7,361	85,752	93,113	1,544,035	-
E30076	Feeder Conversion at Tropicco Substation	1,950,617	578,465	904,487	1,482,952	467,665	800,000
P13748	Grayson Repower	13,119,363	168,345	12,797,382	12,965,726	153,637	-
P30013	Power Plant Capital Outlay	1,796,861	12,758	717,109	729,867	1,066,994	370,000
P30019	Repairs to Unit 8A & 8BC	4,079,552	288,585	3,193,039	3,481,624	597,928	-
P30021	Overhaul Reserve Gas Turbine	1,721,792	-	988,546	988,546	733,246	-
P30059	Emergency Repairs	1,355,485	-	481,582	481,582	873,903	-
P30082	Unit 9 Modifications	1,986,027	-	77,918	77,918	1,908,109	-
GWP000076N	Distribution Expansion	-	-	-	-	-	300,000
GWP000078N	Electrical Services Master Plan	-	-	-	-	-	400,000
GWP000079N	Facility Security & Landscaping	-	-	-	-	-	140,000
PWD00111AN	Howard Building Tenant Improvements	-	-	-	-	-	117,000
GWP000080N	ICON Solution	-	-	-	-	-	280,000
GWP000087N	OSISoft Pi Historian Enterprise	-	-	-	-	-	1,500,000
GWP000074N	Pole Replacement for Fiber Project	-	-	-	-	-	300,000
GWP000085N	Power Plant Fire Alarm Panel Replacement	-	-	-	-	-	170,000
GWP000077N	Substation Cap Banks	-	-	-	-	-	100,000
GWP000073N	Transmission Line Insulator Replacement	-	-	-	-	-	300,000
GWP000088N	Unit #2 Turbine Generator Overhaul	-	-	-	-	-	2,900,000
GWP000084N	Unit #4 Air-Pre-Heater Overhaul	-	-	-	-	-	500,000
GWP000086N	Unit #5 Super-Heater Tube Replacement	-	-	-	-	-	1,500,000
GWP000081N	Unit #8 Gas Turbine Spare Engine Overhaul	-	-	-	-	-	800,000
GWP000082N	Unit #8ABC Control Wiring Replacement	-	-	-	-	-	300,000
GWP000083N	Unit #9 Compressor By-Pass Line	-	-	-	-	-	100,000
GWP000075N	Wildfire Mitigation	-	-	-	-	-	350,000
5830-GWP Total		\$ 55,752,248	\$ 4,001,241	\$ 27,572,670	\$ 31,583,348	\$ 24,168,899	\$ 21,086,300
Fund 5830 Total		\$ 55,752,248	\$ 4,001,241	\$ 27,572,670	\$ 31,583,348	\$ 24,168,899	\$ 21,086,300
FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND							
VARIOUS	Customer Paid Capital Projects*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
5850-GWP Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Fund 5850 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
FUND 5930 - WATER DEPRECIATION FUND							
31001	Glendale Heights Tank Replacement	\$ 950,000	\$ 47,465	\$ 19,187	\$ 66,652	\$ 883,348	\$ -
31002	Glorietta Well Replacement	150,000	8,972	-	8,972	141,028	850,000
31006	New Telephone System	108,000	84,811	-	84,811	23,189	-
31011	Facility Security & Landscape	300,000	-	-	-	300,000	240,000
31012	Meter & Equipment Endpoint Replacement	150,000	5,649	-	5,649	144,351	-
31013	Water System Optimization	500,000	54,303	-	54,303	445,697	1,000,000
31014	Service Line Replacement	50,000	23,392	-	23,392	26,608	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
W14708	Western Pump Station Replacement	1,765,273	75,417	264,754	340,171	1,425,102	-
W14712	AMI Modernization	452,988	-	74,958	74,958	378,030	1,650,000
W30006	Valve Replacement	1,590,196	232,017	1,217,036	1,449,053	141,143	350,000
W30012	Admin Capital Outlay	236,742	88,941	2,406	91,346	145,396	186,800
W30015	Water Capital Outlay	1,206,953	276,605	244,526	521,131	685,822	815,000
W30042	Emergency Projects	635,000	-	-	-	635,000	-
W30043	Recycled Services/Meters	52,945	-	-	-	52,945	-
W30049	Potable Hydrants	316,137	91,882	79,631	171,513	144,624	150,000
W30051	Dunsmore Tank Rehabilitation	203,400	-	-	-	203,400	-
W30052	Site Repairs at Various Locations	1,360,119	11,030	1,070,528	1,081,558	278,561	250,000
W30053	Grandview Pump Station	211,596	-	2,927	2,927	208,669	-
W30055	Glenoaks 968 Pump Replacement	275,670	181,908	36,670	218,578	57,092	-
W30060	Cap Recycled Hydrants	52,945	-	-	-	52,945	-
W30063	Perkins Water Feature Renovation	86,000	23,757	35,091	58,848	27,152	-
W30067	Perkins Tenant Improvements	281,000	83,331	144,798	228,129	52,871	-
W30085	Pump Replacement Program	500,000	66,991	-	66,991	433,009	1,160,000
W30092	Potable Water Tank Rehabilitation	317,353	75,179	103,990	179,169	138,184	350,000
W30095	Pipeline Management Program	5,128,991	2,156,195	200,798	2,356,994	2,771,997	4,000,000
GWP000070N	Backup Power Program	-	-	-	-	-	400,000
PWD00111BN	Howard Building Tenant Improvements	-	-	-	-	-	33,000
GWP000072N	Water Quality Enhancement Program	-	-	-	-	-	200,000
GWP000071N	Wood Roof Replacement Program	-	-	-	-	-	200,000
5930-GWP Total		\$ 16,881,308	\$ 3,587,847	\$ 3,497,299	\$ 7,085,146	\$ 9,796,162	\$ 11,834,800
Fund 5930 Total		\$ 16,881,308	\$ 3,587,847	\$ 3,497,299	\$ 7,085,146	\$ 9,796,162	\$ 11,834,800
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND							
VARIOUS	Customer Paid Capital Projects*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
5950-GWP Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Fund 5950 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
FUND 6010 - FLEET MANAGEMENT FUND							
52110	In-Ground Vehicle Lift Replacement	\$ 277,375	\$ 145,390	\$ 15,371	\$ 160,762	\$ 116,613	\$ -
52111	Fuel Management Key Card Reader Kiosk	493,530	-	-	-	493,530	-
PWD000104N	Mobile CNG Fueling Station	-	-	-	-	-	50,000
PWD000105N	Underground Storage Tank Removal - IWM Yard	-	-	-	-	-	200,000
6010-PWD Total		\$ 770,905	\$ 145,390	\$ 15,371	\$ 160,762	\$ 610,143	\$ 250,000
Fund 6010 Total		\$ 770,905	\$ 145,390	\$ 15,371	\$ 160,762	\$ 610,143	\$ 250,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2019	B FY 2018-19 Expenditures	C Expenditures Prior to FY 2018-19	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2019 (A-D)	F FY 2019-20 Adopted Budget
FUND 6030 - ISD INFRASTRUCTURE FUND							
51891	Replace Building Wiring	\$ 871,628	\$ -	\$ 852,658	\$ 852,658	\$ 18,969	\$ -
52014	Disaster Recovery Site	507,940	450,181	53,908	504,090	3,850	-
52062	Copper and Fiber Optic Cabling	25,000	-	-	-	25,000	-
52203	Fiber Optic Connectivity	83,000	-	-	-	83,000	-
	6030-ISD Total	\$ 1,487,568	\$ 450,181	\$ 906,566	\$ 1,356,748	\$ 130,820	\$ -
	Fund 6030 Total	\$ 1,487,568	\$ 450,181	\$ 906,566	\$ 1,356,748	\$ 130,820	\$ -
	GRAND TOTAL	\$ 347,290,032	\$ 26,856,095	\$ 163,601,706	\$ 190,467,239	\$ 156,822,793	\$ 86,489,037

Notes:

- * The Prior Years Appropriations project balance is not reflected on this summary.
- ** The historical budget for these projects previously existed in the Recreation Fund, which was shifted to the General Fund as part of the FY 2019-20 Adopted Budget.
- *** Life-to-Date Project Budget reflects five years of appropriations.

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 2019-20 project appropriation, and the funding sources of the General Fund Capital Improvement Fund (Fund 4010), Measure S Capital Improvement Fund (Fund 4011), State Gas Tax Fund (Fund 4020), Scholl Canyon Landfill Post-Closure Fund (Fund 4030), Parks Mitigation Fee Fund (Fund 4050), Library Mitigation Fee Fund (Fund 4070), Parks Quimby Fee Fund (Fund 4080), CIP Reimbursement Fund (Fund 4090), San Fernando Corridor Tax Share Fund (Fund 4100), and Housing Development Impact Fee Fund (Fund 4110).

General Fund CIP (Fund 4010)

The FY 2019-20 General Fund CIP (Fund 4010) includes \$7.7 million of new appropriations for the following projects:

- Transfer to Landfill Post Closure Fund – \$4,560,000 (*Non-Departmental*)
- Fire Station 28 Reconstruction – \$650,000 (*Fire*)
- Montrose Parking Lot and Electrical Upgrade – \$625,000 (*Community Services & Parks*)
- Dunsmore Parking Lot Resurfacing – \$500,000 (*Community Services & Parks*)
- Sports Complex Field 3 Artificial Turf – \$250,000 (*Community Services & Parks*)
- Fire Station 26 Reconstruction – \$200,000 (*Fire*)
- MSB Tenant Improvement – \$200,000 (*Public Works*)
- Parks Unanticipated Repairs – \$200,000 (*Community Services & Parks*)
- Project Management Staff – \$154,500 (*Public Works*)
- ADA Facility Modification – \$125,000 (*Public Works*)
- Central Library Children's Room Renovation – \$100,000 (*Public Works*)
- Branch Libraries – \$100,000 (*Library, Arts & Culture*)

The main revenue sources for the General Fund CIP (Fund 4010) come from the Scholl Canyon Royalty Fee and the 2.00% sales tax transferred from the General Fund. The schedule on the next page provides a summary of the General Fund Capital Improvement Program, including all the revenues and appropriations, as well as projected ending fund balances ending June 30.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

General Fund CIP (Fund 4010)

The chart below provides a summary of all the revenues and appropriations for General Fund CIP (Fund 4010).

CITY OF GLENDALE GENERAL FUND CAPITAL IMPROVEMENT PROGRAM - FUND 4010 (in Thousands)

	FY 18-19 Adopted	FY 18-19 Est. Actuals	FY 19-20 Adopted	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	Future Years FY 25-29	Estimated Totals 2019-29
Capital Improvement Fund (4010) - Recurring Resources									
Sales Tax	\$ 834	\$ 834	\$ 908	\$ 935	\$ 945	\$ 955	\$ 965	\$ 4,968	\$ 10,510
Scholl Canyon Royalty Fee	6,500	6,500	4,630	4,723	4,817	4,913	5,012	10,326	40,921
TOTAL RECURRING RESOURCES	\$ 7,334	\$ 7,334	\$ 5,538	\$ 5,658	\$ 5,762	\$ 5,868	\$ 5,977	\$ 15,294	\$ 51,431
Capital Improvement Fund (4010) - Non-Recurring Resources									
Unspent Grant	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Grant Receivables	-	812	-	-	-	-	-	-	812
Transfer from GF for Central Block and FS 26 Projects	-	273	-	-	-	-	-	-	273
Potential Contribution from Filming and Recreation Fund Balances	-	4,307	-	-	-	-	-	-	4,307
TOTAL ALL RESOURCES	\$ 7,334	\$ 12,830	\$ 5,538	\$ 5,658	\$ 5,762	\$ 5,868	\$ 5,977	\$ 15,294	\$ 56,927
Capital Improvement Fund (4010) - Expenditures & Transfers									
Capital Project Expenditures**	\$ 2,955	\$ 30,033	\$ 2,950	\$ 9,450	\$ 1,025	\$ 1,025	\$ 1,025	\$ 3,375	\$ 48,883
Transfer - Scholl Canyon Landfill Post-Closure Fund	4,560	4,560	4,560	4,560	4,560	4,560	4,560	9,120	36,480
Project Management	150	183	155	159	164	169	174	869	1,872
TOTAL EXPENDITURES & TRANSFERS	\$ 7,665	\$ 34,776	\$ 7,665	\$ 14,169	\$ 5,749	\$ 5,754	\$ 5,759	\$ 13,364	\$ 87,236
Estimated Annual Surplus / (Shortfall)	\$ (331)	\$ (21,946)	\$ (2,127)	\$ (8,511)	\$ 13	\$ 114	\$ 218	\$ 1,930	\$ (30,309)
Estimated Beginning Fund Balance	11,334	23,916	1,970	(181)	(8,692)	(8,679)	(8,565)	(8,565)	(8,795)
Reserve for PEG Capital	(24)	-	(24)	-	-	-	-	-	(24)
REVISED ESTIMATED ENDING FUND BALANCE	\$ 10,979	\$ 1,970	\$ (181)	\$ (8,692)	\$ (8,679)	\$ (8,565)	\$ (8,346)	\$ (6,635)	\$ (39,128)

Notes:

*Assumptions

1) All Grant related expenditures in the CIP fund will be 100% reimbursed.

2) All remaining appropriations including encumbrances are spent.

** This includes FY 2018-19 expenses for projects that closed during FY 2018-19.

Measure S CIP Fund (Fund 4011)

In FY 2019-20, the new Measure S CIP Fund was created, which includes \$23.5 million of new appropriations for the following projects:

- Measure S Affordable Housing Development – \$20,000,000 (*Community Development*)
- Measure S Infrastructure - Seismic Upgrades – \$3,500,000 (*Public Works*)

The revenue source for this fund is sales tax revenue resulting from passage of Measure S, a portion of which will be deposited in this fund to provide resources for the various Measure S capital appropriations.

State Gas Tax Fund (Fund 4020)

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

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The FY 2019-20 State Gas Tax Fund includes new appropriations of approximately \$7.9 million for the following Public Works projects:

- La Crescenta Avenue Rehabilitation Project - SB1 – \$2,420,000
- Maintenance District 9 Pavement Rehabilitation - SB1 – \$1,000,000
- Street Resurfacing Program – \$865,000
- Street Tree Maintenance – \$660,000
- Pavement Management System – \$650,000
- Sidewalk Maintenance Program – \$480,000
- Gutter Construction Program – \$470,000
- Street Reconstruction Program – \$470,000
- Slurry Seal Maintenance Program – \$400,000
- Construction Management & Inspection Services – \$300,000
- Broadway Rehabilitation Phase 1 – \$100,000
- Geotechnical Engineering Service – \$65,000
- Annual Asphalt Repair Program – \$20,000
- Annual Crash Barrier Maintenance and Repair Program – \$20,000

Scholl Canyon Landfill Post-Closure Fund (Fund 4030)

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 the 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 400,000 tons, the Scholl Canyon Landfill has a remaining life of approximately seven years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 4010) to the Landfill Post-Closure Fund (Fund 4030). The total designated cash balance in this fund is approximately \$37.3 million as of June 30, 2019. 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 2019-20 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 2019-20, the transfer to the Scholl Canyon Landfill Post Closure Fund is \$4.6 million.

Parks Mitigation Fee Fund (Fund 4050)

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 2019-20, there is a new appropriation in this fund in the amount of \$750 thousand for the Pacific Park Artificial Turf project.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Library Mitigation Fee Fund (Fund 4070)

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 2019-20, there are no new appropriations in this fund.

Parks Quimby Fee Fund (Fund 4080)

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 2019-20.

CIP Reimbursement Fund (Fund 4090)

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by grants. For FY 2019-20, there are no new appropriations in this fund.

San Fernando Corridor Tax Share Fund (Fund 4100)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the 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 2019-20, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (Fund 4110)

New for FY 2019-20, the Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues to the fund are derived from fees imposed on new commercial developments. For FY 2019-20, there are no new appropriations in this fund.

The Schedules on the next few pages provide a summary of the budgets for the year ending June 30, 2020.

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	4010 - Capital Improvement Fund	4011 - Measure S CIP Fund	4020 - State Gas Tax Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ 23,500,000	\$ -
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	8,721,592
Charges for Services	4,630,000	-	-
Use of Money & Property	-	-	30,000
Transfers from Other Funds	908,055	-	-
TOTAL REVENUES	\$ 5,538,055	\$ 23,500,000	\$ 8,751,592
Estimated Appropriations			
Salaries & Benefits	\$ 127,079	\$ -	\$ -
Maintenance & Operation	27,421	-	610,000
Capital Projects	2,950,000	23,500,000	7,310,000
Transfers Out	4,560,000	-	-
TOTAL APPROPRIATIONS	\$ 7,664,500	\$ 23,500,000	\$ 7,920,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,126,445)	\$ -	\$ 831,592

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	4030 - Landfill Postclosure Fund	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	1,000,000	100,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	100,000	10,000
Transfers from Other Funds	4,560,000	-	-
TOTAL REVENUES	\$ 4,560,000	\$ 1,100,000	\$ 110,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Projects	-	750,000	-
Transfers Out	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 750,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ 4,560,000	\$ 350,000	\$ 110,000

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

Estimated Revenues	4110 - Housing Development Impact Fee Fund	Total
Sales Taxes	\$ -	\$ 23,500,000
Licenses & Permits	125,000	1,225,000
Revenue from Other Agencies	-	8,721,592
Charges for Services	-	4,630,000
Use of Money & Property	-	140,000
Transfers from Other Funds	-	5,468,055
TOTAL REVENUES	\$ 125,000	\$ 43,684,647
Estimated Appropriations		
Salaries & Benefits	\$ -	\$ 127,079
Maintenance & Operation	-	637,421
Capital Projects	-	34,510,000
Transfers Out	-	4,560,000
TOTAL APPROPRIATIONS	\$ -	\$ 39,834,500
NET SURPLUS/(USE OF FUND BALANCE)	\$ 125,000	\$ 3,850,147

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 2019-20 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 FY 2019-20	Operating Budget Impact
General Fund CIP (4010)			
4010 - Community Development			
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.	\$ -	No Impact
Artsakh Paseo Alley	Enhancement of the A&E District through public infrastructure, public art, and design elements.	\$ -	No Impact
4010 - Police			
Jail Security System Video & Touchscreen Upgrade	Upgrade of the Jail's existing video/camera system, touchscreen/security control system and video visitation components. The jail's existing security system is outdated and in need of an upgrade in order to continue to ensure the safe and secure operation of the City's Jail facility.	\$ -	No Impact - Could possibly 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.	\$ -	No Impact
4010 - Fire			
Fire Station 29 Reconstruction	Fire Station 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	Reconstruction of Fire Station 26 kitchen.	\$ 200,000	No Impact
Training Center Burn Building Reconstruction	Reconstruction of the Fire Department's Burn Building located at its Training Center.	\$ -	No Impact
Fire Station 28 Reconstruction	Fire Station 28 - Design and construction for female accommodations, including dorms and restroom.	\$ 650,000	No Impact
Fire Station 25 Reconstruction	Fire Station 25 - Design for female accommodations, including dorms and restroom.	\$ -	No Impact
4010 - Public Works			
Signal Power Backup System	Installation of a power backup system and batteries to maintain traffic signal operation during power outages.	\$ -	Minimal Impact - Increase to 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 replacement of lights with energy efficient LED lighting.	\$ -	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 (Phases 1 and 2).	\$ -	Minimal Impact - Increase to 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 to personnel and utilities 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.	\$ 200,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
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.	\$ -	Significant Impact - Increase to maintenance costs
Project Management	Project management overhead cost.	\$ 154,500	Minimal Impact - Increase to personnel costs
Central Library Children's Room Renovation	Central Library Children's Room Complete Renovation/Redesign.	\$ 100,000	No Impact
4010 - Community Services & Parks			
Rockhaven Rehabilitation	Maintenance funds limited to perform bare minimum landscape maintenance and only arresting further deterioration of buildings in this 3.5-acre historic sanitarium complex consisting of 15 buildings. Repairs could include roofs, pest control and plumbing.	\$ -	No Impact
GHS Tennis Courts Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessible restrooms.	\$ -	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Parks Unanticipated Repairs	This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvements (e.g. drinking fountains, bathrooms, playground equipment).	\$ 200,000	No Impact
Verdugo Park Renovations	As part of a mini-masterplan, renovate Verdugo Park including the infra-structure, landscaping, lighting, restrooms, concession building, and other park amenities.	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. Funding will help complete the project by building a restroom and furnishing it.	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel 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.	\$ -	No Impact
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD.	\$ -	No Impact
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.	\$ -	Significant Impact - Increases to 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.	\$ -	No Impact
Upper Scholl Canyon Renovation	The project includes construction of a new concession building with restrooms, storage space and ADA accessibility upgrades. The parking lot will be re-surfaced and ADA access incorporated and the block wall will be repaired.	\$ -	Significant Impact - Increases to maintenance, utilities, 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.	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Sports Complex Concession Renovation	Renovation of the Sports Complex Concession building, including roof and trellis replacement.	\$ -	No Impact
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.	\$ -	Minimal Impact - Increase to 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.	\$ -	No Impact
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.	\$ -	Minimal Impact - Increase to maintenance costs
Replace Splash Pad at Pacific Park	Replacement of the existing Splash Pad at Pacific Park.	\$ -	Significant Impact - Increases to maintenance and utilities costs
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.	\$ -	No Impact
Sports Complex Field 3 Artificial Turf	Replace the turf at Sports Complex field #3 with a multi purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, and installation of a multi-purpose field.	\$ 250,000	No Impact
Montrose Parking Lot and Electrical Upgrade	Upgrades of the parking lot at Montrose Park, including resurfacing of pavement, irrigation system upgrades, and various electrical upgrades.	\$ 625,000	No Impact
Dunsmore Parking Lot Resurfacing	Upgrades to the Dunsmore Park parking lot, including replacement of the surface, restriping of the parking lot with ADA markers, directional signage, and parking spots.	\$ 500,000	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
4010 - Library, Arts & Culture			
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 to maintenance, utilities, and personnel costs
Montrose Branch Library	Upgrades to Montrose Neighborhood Library interior spaces to better meet community needs.	\$ -	No Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center.	\$ 100,000	No Impact
Measure S CIP			
4011 - Community Development			
Measure S Affordable Housing Development	City Council-approved funding as part of Measure S for various affordable housing developments.	\$ 20,000,000	No Impact
4011 - Public Works			
Measure S Infrastructure - Seismic Upgrades	City Council-approved funding as part of Measure S for seismic upgrades.	\$ 3,500,000	No Impact
Non-General Fund CIP			
Community Development			
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 - 4100)	\$ -	Possible Future Impact - Increase on M&O of traffic signals and landscape maintenance
Safe Routes to School Project (Multiple Phases)	Grant-funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Grant Fund - 2160)	\$ -	Minimal Impact - Increase to maintenance costs
134 Freeway Ramps	Federal funding through Caltrans to conduct a preliminary engineering study for the Space 134 Freeway Cap Project. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Community Services & Parks			
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 - 4050)	\$ -	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 - 4050)	\$ -	No Impact
Sports Complex Batting Cage	The batting cages were originally a component of Phase II of the Glendale Sports Complex and was evaluated in the project EIR. This amenity will add a new recreational opportunity to the campus, feature six batting bays, and provide the potential to be a key revenue generating feature given that very few exist in the region. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to 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 - 4050)	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, 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 - 4050)	\$ -	No Impact
Outdoor Fitness Equipment	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to 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 - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Central Park Plaza	Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
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 - 4050)	\$ -	Significant Impact - Increases to 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 - 4050)	\$ -	Minimal Impact - Increase to 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, restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to 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 - 4050)	\$ -	No Impact
Maple Park All Inclusive Playground	Replace the existing playground at Maple Park with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Carr Park Outdoor Fitness Center	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to 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 - 4050)	\$ -	Significant Impact - Increases to 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 - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park. (CDBG Fund - 2010)	\$ -	Significant Impact - Increases to 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 - 2010)	\$ -	Minimal Impact - Increase to maintenance costs
Pacific Park Artificial Turf	Installation of artificial turf at Pacific Park MP field. (Parks Mitigation Fee Fund - 4050 and CDBG Fund - 2010)	\$ 1,100,000	No Impact
Fire			
Fire Department Burn Building	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
HHW Ventilation System Replacement	Grant received for the ventilation system replacement. (Hazardous Disposal Fund - 2190)	\$ -	No Impact
HHW Facility Renovation	Grant received for the purchase of shelving, re-paving and striping of the drop off drive way, repairs to concrete borders and other renovations. (Hazardous Disposal Fund - 2190)	\$ -	No Impact
Glendale Water and Power			
Glendale Heights Tank Replacement	Replacement of the Glendale Heights Tank due to corrosion. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - 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. Initial funding is for siting and design. Remaining funding is for construction after the preliminary work is completed. (Water Depreciation Fund - 5930)	\$ 850,000	Minimal Impact - Increase to maintenance and utilities costs
Howard Substation	To repair, remodel and update the Howard Dispatch work area. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Possibly decrease utility costs
Power Plant Emergency Repair	Power Plant Emergency Repair project for unforeseen repairs on units. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830)	\$ -	No Impact
New Telephone System	New phone features to enhance customer experience and best practice technology. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No 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 - 5830)	\$ -	No Impact
Air Way Interconnection Equipment	To make improvements to the control equipment at Air Way. (Electric Depreciation Fund - 5830)	\$ -	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 - 5830)	\$ -	No Impact
Relay Protection Improvement	Ongoing program to replace electromechanical relays in various substations. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Facility Security & Landscape	Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930)	\$ 240,000	No Impact
Meter & Equipment Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930)	\$ -	No Impact
Water System Optimization	Program will implement upgrades to the system to improve system efficiency, redundancy and performance. (Water Depreciation Fund - 5930)	\$ 1,000,000	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget 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. (Water Depreciation Fund - 5930)	\$ -	No Impact
Howard Roofing Replacement	Replacement of the Howard roof. (Electric Depreciation Fund - 5830)	\$ -	No Impact
AMI SG DMS-OMS System Integration	Integrate OMS-DMS system with other GWP systems through the enterprise service bus. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to personnel costs
Electric Vehicle Program	Electric Vehicle charger installations. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
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. (Electric Depreciation Fund - 5830)	\$ -	No Impact
E-Care Upgrade	Upgrade Northstar web login page. (Electric Depreciation Fund - 5830)	\$ -	No Impact
IVR Upgrade	Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Installation of Streetlights	To install streetlights per petition request and/or upgrade to LED. (Electric Depreciation Fund - 5830)	\$ 250,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
Streetlight Electric Services	Replacement of deteriorated concrete street light poles. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Meter Purchases	Purchase electric meters to collect revenues from customers. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Transformer Purchases	Purchase transformers. (Electric Depreciation Fund - 5830)	\$ 200,000	No Impact
Deteriorated Pole Replacements	Replacing deteriorating and aging poles within GWP system. (Electric Depreciation Fund - 5830)	\$ 200,000	No Impact
Electric Vault Replacements	To replace and refurbish deteriorated vaults. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Cable Replacements	Replace more than 20,000' of aging feeder underground cables with new 12kV compact copper cables. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
Feeder Refusing	Install fusible cutouts on distribution feeders to improve system reliability. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Emergency System Improvement	Dedicated project for unforeseen system improvements. (Electric Depreciation Fund - 5830)	\$ 200,000	No Impact
Kellogg/Grandview/Western Transmission	Reroute the Kellogg-Western transmission line into Grandview to create Kellogg-Grandview and Grandview-Western. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Reclosers	Installation of Reclosers and Capacitor Banks as part of the system modernization. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830)	\$ 5,900,000	No Impact
Capacity Bank Conversion	Install a 27MVAR capacity bank. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Feeder Conversion at Tropic Substation	Reconstruct eight Tropic feeders to operate at 12kV. (Electric Depreciation Fund - 5830)	\$ 800,000	No Impact
Grayson Repower	The proposed Grayson Repower Project will include: 75 megawatt (MW) 300 megawatt-hour (MWh) Battery Energy Storage System (BESS); 93 MW of Internal Combustion Engines; and 50 MW of distributed energy programs. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to maintenance costs
Repairs to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Overhaul Reserve Gas Turbine	Overhaul reserve gas turbine for Unit 8A and 8BC. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Emergency Repairs	Used for various emergency projects throughout the year. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit 9 Modifications	Modification and Catalyst replacement. (Electric Depreciation Fund - 5830)	\$ -	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 - 5930)	\$ -	No Impact
AMI Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930)	\$ 1,650,000	No Impact
Valve Replacement	Valve replacements at various locations. (Water Depreciation Fund - 5930)	\$ 350,000	No Impact
Emergency Projects	Used for various emergency projects throughout the year. (Water Depreciation Fund - 5930)	\$ -	No Impact
Recycled Services/Meters	Replacement of meters and boxes. (Water Depreciation Fund - 5930)	\$ -	No Impact
Potable Hydrants	Replacement of hydrant head and assembly. (Water Depreciation Fund - 5930)	\$ 150,000	No Impact
Dunsmore Tank Rehabilitation	Rehabilitate the Dunsmore tank West, which include the replacement of a corroded structural support of the roof and various repairs. (Water Depreciation Fund - 5930)	\$ -	No Impact
Site Repairs at Various Locations	Site and slope repairs at various water facilities. (Water Depreciation Fund - 5930)	\$ 250,000	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 - 5930)	\$ -	No Impact
Glenoaks 968 Pump Replacement	Replacement of pump and electrical work at Glenoaks 968 pump station. (Water Depreciation Fund - 5930)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Cap Recycled Hydrants	Replacement of recycled hydrants and assembly. (Water Depreciation Fund - 5930)	\$ -	No Impact
Pump Replacement Program	Pump replacements at various locations. (Water Depreciation Fund - 5930)	\$ 1,160,000	No Impact
Potable Water Tank Rehabilitation	Ongoing potable water tank rehabilitation program. (Water Depreciation Fund - 5930)	\$ 350,000	No Impact
Pipeline Management Program	Replacement, install and rehabilitation of potable main. (Water Depreciation Fund - 5930)	\$ 4,000,000	No Impact
Perkins Water Feature Renovation	Decommission exterior water feature and create new drought resistant landscape feature. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
Perkins Tenant Improvements	Tenant Improvements: 2nd floor GWP Commercial; 2nd floor Housing Counter; 3rd floor Finance. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
Capital Outlay	Request for funding purchases of replacement for existing equipment. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 3,981,100	No Impact
Electric Customer Paid Projects	To provide Engineering/Field support to Customer projects - varies in type. (Electric Customer Paid Capital Fund - 5850)	\$ 2,000,000	No Impact
Water Customer Paid Projects	Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Capital Fund - 5950)	\$ 1,500,000	No Impact
Backup Power Program	Program will install back-up power systems to various pump station facilities to provide power during power outages. (Water Depreciation Fund - 5930)	\$ 400,000	Minimal Impact - Increases in fuel costs (less than \$100/year)
Wood Roof Replacement Program	Program will repair or replace existing reservoir wood roofs that are prone to fail. The program will also be used to replace existing reservoirs with a tank system that will also remove the existing wood roofs from the system. (Water Depreciation Fund - 5930)	\$ 200,000	No Impact
Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. Some of these improvements will be replacement and installation of treatment and monitoring systems. (Water Depreciation Fund - 5930)	\$ 200,000	No Impact
Transmission Line Insulator Replacement	This program replaces the old porcelain insulators with new, polymer insulators, which saves the utility the cost of annual maintenance and cleaning expenses. (Electric Depreciation Fund - 5830)	\$ 300,000	Possible Future Impact - Decrease in annual maintenance costs associated with cleaning of existing insulators.
Pole Replacement for Fiber Project	This is an on-going program to replace approximately 20 power poles per year to facilitate the fiber system. (Electric Depreciation Fund - 5830)	\$ 300,000	Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles
Wildfire Mitigation	As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution systems will be hardened in high-wildfire danger zones, which includes approximately 60% of the City. System hardening may include replacing overhead conductors with insulated "tree wire," replacing wood poles with steel poles, and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830)	\$ 350,000	Possible Future Impact - Increased costs to M&O budget related to vegetation management. Might experience increased contractual obligation budget cost.
Distribution Expansion	Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830)	\$ 300,000	Minimal Impact - Increase to costs in maintenance & operation budget as a result of equipment purchases, offset by new customers
Substation Cap Banks	Study the GWP system to develop ideal locations for capacitor banks, and install capacitor banks to be used during the Grayson repower and after. (Electric Depreciation Fund - 5830)	\$ 100,000	Possible Future Impact - Decrease in M&O costs associated with addressing power quality complaints and claims; sufficient VAR support at Grayson during and after the repower will minimize fines and fees paid to LADWP for violating the BAASA agreement
Electrical Services Master Plan	Develop a Master Plan and conduct system-wide inspections of all T&D assets, including poles, customer and GWP vaults, and all assets associated with those poles and vaults. (Electric Depreciation Fund - 5830)	\$ 400,000	No Impact
Facility Security & Landscaping	Upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830)	\$ 140,000	Possible Future Impact - Increase to costs in M&O budget for landscape maintenance
ICON Solution	This project will replace the aging equipment (JungleMUX) with a support solution (SEL ICON) and provide training. (Electric Depreciation Fund - 5830)	\$ 280,000	Possible Future Impact - Impact to M&O budget as a result of licensing and software maintenance costs

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Unit #8 Gas Turbine Spare Engine Overhaul	Inspection and overhaul of gas turbine spare engine in Unit #8's ABC. (Electric Depreciation Fund - 5830)	\$ 800,000	No Impact
Unit #8ABC Control Wiring Replacement	Replace control wiring between Units 8ABC gas turbines and the control cab. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Unit #9 Compressor By-Pass Line	Install natural gas by-pass around gas compressor and directly into gas turbine fuel system. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Unit #4 Air-Pre-Heater Overhaul	Overhaul power boiler air-pre-heater which is the original equipment to replace baskets, seals and bearings. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
Power Plant Fire Alarm Panel Replacement	Replace obsolete power plant fire alarm panel. (Electric Depreciation Fund - 5830)	\$ 170,000	No Impact
Unit #5 Super-Heater Tube Replacement	Replace original equipment power boiler super-heater tubes due to frequent tube failures. (Electric Depreciation Fund - 5830)	\$ 1,500,000	No Impact
OSISoft Pi Historian Enterprise	Standardizes the Power / T&D / Smart Grid data infrastructure on OSISoft's PI System to provide value in many areas and to users across enterprise: Operations, Engineering, Energy Trading, Customer Service, Maintenance, and Executive Management with real-time data. (Electric Depreciation Fund - 5830)	\$ 1,500,000	Minimal Impact - Increase to licensing costs
Unit #2 Turbine Generator Overhaul	Overhaul of Unit #2 Steam Turbine-Generator at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ 2,900,000	No Impact
Howard Building Tenant Improvements	Howard Building tenant improvements. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 150,000	Minimal Impact - Increase to M&O costs
Information Services			
Replace Building Wiring	Replace building wiring at Perkins, Fire Station 21, City Hall and MSB Buildings. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Disaster Recovery Site	Hardware and software needed for the Disaster Recovery Site Project Phase II. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ISD Infrastructure Fund - 6030)	\$ -	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. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Library, Arts & Culture			
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space. (Library Mitigation Fee Fund - 4070)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Management Services			
GTV6 Control Room Relocation	Project includes Relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic 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 - 2800)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Council Chambers Air Conditioning	Redesign/Construction of City Council Chambers air conditioning. (Cable Access Fund - 2800)	\$ 175,000	No Impact
Public Works			
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. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 5250)	\$ 105,000	Minimal Impact - Increase to maintenance costs
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement by overlaying it with rubberized asphalt concrete. (State Gas Tax Fund - 4020)	\$ 865,000	Minimal Impact - Increase to 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 - 4020)	\$ 470,000	Minimal Impact - Increase to 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 - 4020)	\$ 470,000	Minimal Impact - Increase to maintenance costs
Sewer Reconstruction Program	Includes reconstructing damaged sections of existing sewer mains and replacing manholes as part of annual program. (Sewer Fund - 5250)	\$ 150,000	Minimal Impact - Increase to 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 - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Exchange Parking Structure Improvements	Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 2210)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Stormwater Pollutant Treatment	Stormwater Pollutant Treatment Systems. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250)	\$ 3,900,000	No Impact
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250)	\$ 5,000,000	No Impact
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250)	\$ 1,601,000	No Impact
San Fernando & Highland Storm Drain	Improvements in order to eliminate the surface runoff on San Fernando Road between Highland Avenue and the Verdugo Wash. (Sewer Fund - 5250)	\$ -	No Impact
Scholl Canyon Landfill Expansion Environmental Study	Conducting an Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill. (Refuse Disposal Fund - 5300)	\$ -	No Impact
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. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 2210)	\$ 300,000	Minimal Impact - Increase to maintenance costs
Pacific/Burchett Wastewater Improvement	Sewer line upgrades at Pacific Avenue between Pioneer Dr and Burchett Street, and at Burchett Street between Pacific Avenue and the first alley west of Central Avenue. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Street Tree Maintenance	Maintaining street trees at various Citywide locations. (State Gas Tax Fund - 4020)	\$ 660,000	No Impact
Sidewalk Maintenance Program	Remove and replace deteriorated or uplifted sidewalks at various Citywide locations. (State Gas Tax Fund - 4020)	\$ 480,000	Minimal Impact - Increase to maintenance costs
Slurry Seal Maintenance Program	Applying slurry seal at various Citywide locations. (State Gas Tax Fund - 4020)	\$ 400,000	Minimal Impact - Increase to maintenance costs
Refurb of Glendale Transportation Center (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 - 2570)	\$ -	Minimal Impact - Increase to possible 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 - 5250)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Pennsylvania Rehabilitation	Rehabilitation of Pennsylvania Ave. (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
PW Yard Recycled Water Main Extension	Extending recycled water main for the Public Works Yard. (Sewer Fund - 5250)	\$ -	No Impact
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 - 4020)	\$ -	Minimal Impact - Increase to 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 - 4020)	\$ -	Minimal Impact - Increase to 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 - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
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 - 5250)	\$ -	No Impact
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 Disposal Fund - 5300)	\$ 350,000	No Impact - May result in minimal savings in M&O
Downtown Parking Improvements	Improvements to landscaping, signs, lighting, and more near City parking spaces in the Downtown area. (Parking Fund - 2210)	\$ -	Minimal Impact - Increase to 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 - 2210)	\$ -	Minimal Impact - Increase to maintenance costs
Wastewater Shop Tenant Improvement	Reconfiguring Wastewater Shop, including extending office structure. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Traffic Signal Installations 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 - 4020)	\$ -	Minimal Impact - Increase to maintenance and utilities costs

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Train Station 1st/Last Mile (Multiple Phases)	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 - 2220 and CIP Reimbursement Fund - 4090)	\$ -	Significant Impact - Increases to maintenance, equipment, and personnel costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	\$ 200,000	Minimal Impact - Increase to maintenance costs
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 - 6010)	\$ -	No Impact
Fuel Management Key Card Reader Kiosk	Upgrade existing fuel system chip key card reader kiosks to extend the life of the kiosks for a minimum of 5 years, including replacing older electronic components at 14 fuel island locations. (Fleet Management Fund - 6010)	\$ -	No Impact
Kenneth Road Rehabilitation	Rehabilitating pavement on Kenneth Road between Sonora Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Bus Stop Improvements	Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 2570)	\$ -	No Impact
Doran Street Rehabilitation	Rehabilitation of Doran Street. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to 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 - 4020)	\$ -	Minimal Impact - Increase to 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 - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Geotechnical Engineering Service	Geotechnical Engineering Services for Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ 65,000	No Impact
Construction Management & Inspection Services	Construction Management and Inspection Services during Construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
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 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 - 4020)	\$ 100,000	Minimal Impact - Increase to maintenance costs
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 - 4020)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Safe Routes to School	Grant-funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Measure M Local Return Fund - 2220)	\$ 132,437	Minimal Impact - Increase to maintenance costs
Pennsylvania Ave Develop Fee	Street improvements in front of 4201 Pennsylvania Avenue through Developer Fees. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Riverwalk LA River Bridge PE	Preliminary engineering for the Riverwalk Bridge across the Los Angeles River. (Measure R Regional Return Fund - 2550)	\$ -	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 Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Grandview/Sonora RR Crossing	Grant-funded project to install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Public Works Special Grants Fund - 2520 and Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to 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. (Measure R Local Return Fund - 2540, Transit Prop A Local Return Fund - 2560, and CIP Reimbursement Fund - 4090)	\$ -	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

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Safe Routes to School Phase 3	Pedestrian improvements around schools at various locations as part of the Safe Route to School program. (CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
I-5 N. Mitigation Signal Sync.	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Traffic Signal Modification at Verdugo Blvd	Traffic Signal Modification on Verdugo Blvd and Valihi Way and SR-2 Freeway Off Ramp. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
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 - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
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 Return Fund - 2550)	\$ -	No Impact
Burbank-Glendale Traffic System Coordination	Synchronization of traffic signals between Burbank and Glendale along San Fernando Rd. and Glenoaks Blvd. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
TDA3-Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Install Quiet Zone Pedestrian Flasher	Installation of pedestrian back flashers for the Railroad Quiet Zone. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Annual Cal-Recycle Grant	Grant funding related to beverage container recycling or litter reduction, along with recycling educational opportunities, including signage for the collection vehicles, online outreach, Recycling Center signage, and the creation and distribution of mandatory commercial recycling informational brochures. (Refuse Disposal Fund - 5300)	\$ -	No Impact
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 - 4090)	\$ -	Minimal Impact - Increase to personnel and utilities costs
Riverside-Western Rehabilitation	Rehabilitating pavement on Riverside Drive between Western Avenue and Westerly City Boundary (City of Burbank). (CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
Oceanview Blvd Rehabilitation	Rehabilitation of Oceanview Blvd. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Pennsylvania Ave Traffic Signal Improvement	Implementation of traffic signal improvements at Pennsylvania Ave./I-210 on/off ramps. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Bicycle Facilities Phase 2	Installing bike lanes and sharrows at various locations. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to 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 Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
San Fernando/Los Angeles Traffic Signal Installation	San Fernando Road and Los Angeles Street traffic signal installation and intersection modification. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Traffic Signal Installation at Glendale/La Crescenta	Traffic Signal Installation on Glenwood Road and Modifications on La Crescenta and Central Ave. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Regional Arterial Traffic Performance Measurement System	System used for Regional arterial traffic performance measurement. (Measure R Regional Return Fund - 2550 and CIP Reimbursement Fund - 4090)	\$ -	No Impact
Doran/Broadway-Brazil Grade Separation	Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
North Verdugo Road Safety Improvements	Safety improvements on North Verdugo Rd. between North and South Split at Canada Blvd. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
I-210 Freeway Sound Wall	Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Pennsylvania Ave Rehabilitation	STLP and Earmark Repurpose Funds for the Pennsylvania Ave Rehab Project. (CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
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 - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose Avenue. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to contractual costs
Civic Center Parking Garage Improvements	Project may include, but not limited to concrete planter removal, drainage repair/replacement, stairwell upgrades, concrete floor repair/resurfacing, fire sprinkler line repair/replacement, ADA improvements, any regulatory signage (evacuation plans, roof accessibility, stairwell signs, ADA signage), lighting improvements and any other deterioration improvement or repair as needed. (Parking Fund - 2210)	\$ 750,000	No Impact

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

Project	Project Description	Adopted FY 2019-20	Operating Budget Impact
Elevator Improvement Project - Marketplace Garage	Complete overhaul of all elevators, bringing them to ADA/industry standards, including seismic retrofit. Elevator improvement project may include, but not limited to, new elevator motors, controllers, counterweights, wiring, communication, car enclosures, car frames and platforms, elevator shaft window replacement, interior lighting, and handrails. (Parking Fund - 2210)	\$ 900,000	No Impact
Annual Green Street Improvements Program	Construction of Green Street Improvements in various Citywide locations including construction of bioretention facilities and porous pavement structures, funded by Measure W. (Measure W Fund - 2260)	\$ 200,000	Minimal Impact - Increase to maintenance costs
Edgewick Road Watershed Management	Watershed Management study and construction at Edgewick Road in Chevy Chase Canyon to minimize erosion, capture and infiltrate stormwater runoff, and direct overflow back into reconstructed concrete channel or vegetated sewer, funded by Measure W. (Measure W Fund - 2260)	\$ 430,000	Minimal Impact - Increase to maintenance costs
Annual Asphalt Repair Program	For repair services to damaged asphalt. (State Gas Tax Fund - 4020)	\$ 20,000	No Impact
Annual Crash Barrier Maintenance and Repair Program	For repair services to damaged crash barrels on exit ramps into Glendale. (State Gas Tax Fund - 4020)	\$ 20,000	No Impact
La Crescenta Avenue Rehabilitation Project - SB1	Rehabilitation of La Crescenta Avenue between North Verdugo Road and City Northerly Limit. Funded by SB1. (State Gas Tax Fund - 4020)	\$ 2,420,000	No Impact
Maintenance District 9 Pavement Rehabilitation - SB1	Rehabilitation of City Streets in the Maintenance District 9. Funded by SB1. (State Gas Tax Fund - 4020)	\$ 1,000,000	No Impact
Pavement Management System	With the upcoming flux of SB1 funding, it is crucial to adopt a comprehensive and efficient approach for City roads and sidewalks rehabilitation. Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020)	\$ 650,000	Minimal Impact - Increase to operations costs
Mobile CNG Fueling Station	Replacing underground fueling tanks, fueling kiosks and plumbing related to obsolete fueling system at this location and replacing it in a mobile portable above-ground CNG fueling system. (Fleet Management Fund - 6010)	\$ 50,000	Significant Impact - Increases to equipment and fuel costs, offset by improved route efficiency
Underground Storage Tank Removal - IWM Yard	Integrated Waste Yard Underground Storage Tank Removal and Space Repurpose Project Refuse Trucks are no longer powered by diesel fuel making the underground storage tanks and fueling kiosks at this facility obsolete. This project will remove the tanks, fueling kiosks and plumbing from this location and replacing it a mobile portable above-ground CNG fueling system. (Fleet Management Fund - 6010)	\$ 200,000	No Impact

CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse, Fiber Optic, Electric Utility, Water Utility, and Fire Communication. Primary sources of revenues for these funds are charges for services that reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the seventeen (17) *Enterprise Funds* included in this section.

- *Sewer Fund (5250)* 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 (5300)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Fiber Optic Fund (5400)* is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- *Verdugo Fire Communication Fund (5800)* 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.
- *Electric Utility Funds (5810-5880)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (5910-5930, 5950, 5980)* are used to account for the operations of the City-owned water utility services.

Total appropriation in the Enterprise Funds for FY 2019-20 is \$430.7 million, which reflects an increase of approximately \$31.4 million, or 7.9%, when compared to last year. The net increase is a result of various appropriation increases and decreases for each fund within this major fund type as well as the addition of the Fiber Optic Fund for FY 2019-20. 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, 2020.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Estimated Revenues			
Revenue from Other Agencies	\$ -	\$ 50,025	\$ -
Charges for Services	24,002,958	22,126,591	-
Interfund Revenue	-	-	-
Use of Money & Property	500,000	300,000	-
Misc. & Non-Operating Revenue	17,364	11,707	278,000
TOTAL REVENUES	\$ 24,520,322	\$ 22,488,323	\$ 278,000
Estimated Appropriations			
Salaries & Benefits	\$ 3,823,611	\$ 9,164,921	\$ 128,292
Maintenance & Operation	21,091,706	15,584,661	92,021
Capital Outlay	686,000	1,050,000	-
Capital Improvement	10,956,000	350,000	-
Transfers	-	1,150,000	-
TOTAL APPROPRIATIONS	\$ 36,557,317	\$ 27,299,582	\$ 220,313
NET SURPLUS/(USE OF FUND BALANCE)	\$ (12,036,995)	\$ (4,811,259)	\$ 57,687

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	5800 - Fire Communication Fund	5810-5880 - Electric Utility Funds*	5910-5980 - Water Utility Funds*
Estimated Revenues			
Revenue from Other Agencies	\$ 1,000	\$ -	\$ -
Charges for Services	4,437,570	222,806,084	52,469,440
Interfund Revenue	-	25,780,641	6,991,457
Use of Money & Property	33,490	3,600,000	265,643
Misc. & Non-Operating Revenue	500	5,915,000	4,541,185
TOTAL REVENUES	\$ 4,472,560	\$ 258,101,725	\$ 64,267,725
Estimated Appropriations			
Salaries & Benefits	\$ 3,796,176	\$ 37,719,688	\$ 11,205,858
Maintenance & Operation	1,530,256	209,986,931	45,356,927
Capital Outlay	305,000	2,979,300	1,001,800
Capital Improvement	-	20,107,000	12,333,000
Transfers	-	20,277,055	-
TOTAL APPROPRIATIONS	\$ 5,631,432	\$ 291,069,974	\$ 69,897,585
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,158,872)	\$ (32,968,249)	\$ (5,629,860)

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 5830, 5850, 5930 and 5950 are reflected under the Capital Improvement section.

**CITY OF GLENDALE
 ENTERPRISE FUNDS
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	TOTAL
Estimated Revenues	
Revenue from Other Agencies	\$ 51,025
Charges for Services	325,842,643
Interfund Revenue	32,772,098
Use of Money & Property	4,699,133
Misc. & Non-Operating Revenue	10,763,756
TOTAL REVENUES	\$ 374,128,655
Estimated Appropriations	
Salaries & Benefits	\$ 65,838,546
Maintenance & Operation	293,642,502
Capital Outlay	6,022,100
Capital Improvement	43,746,000
Transfers	21,427,055
TOTAL APPROPRIATIONS	\$ 430,676,203
NET SURPLUS/(USE OF FUND BALANCE)	\$ (56,547,548)

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 Management Fund (6010)* 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 Air Support Fund (6020)* 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 (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Building Maintenance Fund (6070)* 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.).
- *Unemployment Insurance Fund (6100)* 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 (6120)* 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, as well as settlements and reimbursements from our insurance providers. 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 (6140)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (6150)* 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 (6160)* 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 (6170)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Employee Benefits Fund (6400)* 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 (6410)* 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 (6420)* is used to account for the resources and the liability associated with other post employment benefits.
- *ISD Wireless Fund (6600)* is used to account for the operation of the citywide radio system, including maintenance, replacement, and acquisition of equipment.

Appropriations in the Internal Service Funds for FY 2019-20 total \$111.8 million, which reflects a decrease of approximately \$5.9 million, or 5.0%, when compared to last year. The net decrease is the result of various 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, 2020.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ISD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 8,839,078	\$ 1,224,868	\$ 7,312,364
Use of Money & Property	100,000	20,000	50,000
Misc. & Non-Operating Revenue	20,000	400,000	-
TOTAL REVENUES	\$ 8,959,078	\$ 1,644,868	\$ 7,362,364
Estimated Appropriations			
Salaries & Benefits	\$ 5,589,753	\$ 170,640	\$ 3,340,432
Maintenance & Operation	8,624,811	1,351,126	6,571,318
Capital Outlay	4,147,000	1,750,000	1,240,983
Capital Projects	250,000	-	-
TOTAL APPROPRIATIONS	\$ 18,611,564	\$ 3,271,766	\$ 11,152,733
NET SURPLUS/(USE OF FUND BALANCE)	\$ (9,652,486)	\$ (1,626,898)	\$ (3,790,369)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	6040 - ISD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 6,291,632	\$ 7,135,460	\$ 52,017
Use of Money & Property	100,000	10,000	14,290
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 6,391,632	\$ 7,145,460	\$ 66,307
Estimated Appropriations			
Salaries & Benefits	\$ 2,625,020	\$ 3,585,911	\$ -
Maintenance & Operation	4,884,017	5,534,262	66,666
Capital Outlay	-	35,000	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 7,509,037	\$ 9,155,173	\$ 66,666
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,117,405)	\$ (2,009,713)	\$ (359)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 7,831,492	\$ 17,294,002	\$ 1,308,771
Use of Money & Property	313,748	674,943	19,238
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 8,145,240	\$ 17,968,945	\$ 1,328,009
Estimated Appropriations			
Salaries & Benefits	\$ 437,274	\$ 2,112,415	\$ -
Maintenance & Operation	6,555,635	13,518,845	1,399,154
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 6,992,909	\$ 15,631,259	\$ 1,399,154
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,152,331	\$ 2,337,685	\$ (71,145)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Estimated Revenues			
Charges for Services	\$ 24,442,899	\$ 224,840	\$ 6,973,784
Use of Money & Property	-	8,897	299,086
Misc. & Non-Operating Revenue	50,000	-	-
TOTAL REVENUES	\$ 24,492,899	\$ 233,737	\$ 7,272,870
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 29,092
Maintenance & Operation	25,062,173	249,595	5,125,072
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 25,062,173	\$ 249,595	\$ 5,154,164
NET SURPLUS/(USE OF FUND BALANCE)	\$ (569,274)	\$ (15,858)	\$ 2,118,706

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	6410 - RHSP Benefits Fund	6420 - Post Employment Benefits Fund	6600 - ISD Wireless Fund
Estimated Revenues			
Charges for Services	\$ 1,715,801	\$ 1,001,164	\$ 4,214,461
Use of Money & Property	319,629	-	49,066
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 2,035,430	\$ 1,001,164	\$ 4,263,527
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,328,066
Maintenance & Operation	1,270,058	616,520	3,421,752
Capital Outlay	-	-	950,333
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 1,270,058	\$ 616,520	\$ 5,700,151
NET SURPLUS/(USE OF FUND BALANCE)	\$ 765,372	\$ 384,644	\$ (1,436,624)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

	TOTAL
Estimated Revenues	
Charges for Services	\$ 95,862,633
Use of Money & Property	1,978,897
Misc. & Non-Operating Revenue	470,000
TOTAL REVENUES	\$ 98,311,530
 Estimated Appropriations	
Salaries & Benefits	\$ 19,218,603
Maintenance & Operation	84,251,004
Capital Outlay	8,123,316
Capital Projects	250,000
TOTAL APPROPRIATIONS	\$ 111,842,922
NET SURPLUS/(USE OF FUND BALANCE)	\$ (13,531,392)

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
General Fund				
1010 - General Budget Fund**	\$ 232,992,368	\$ 228,409,246	\$ 226,517,909	\$ 242,521,322
General Fund Total	\$ 232,992,368	\$ 228,409,246	\$ 226,517,909	\$ 242,521,322
Special Revenue				
2010 - CDBG Fund	\$ 1,556,639	\$ 1,852,537	\$ 1,852,537	\$ 1,879,314
2020 - Housing Assistance Fund	32,033,268	37,956,400	38,112,830	39,252,176
2030 - Home Grant Fund	462,121	1,669,297	1,669,297	2,270,152
2040 - Continuum of Care Grant Fund	2,397,671	2,416,477	2,416,477	2,449,400
2050 - Emergency Solutions Grant Fund	162,306	147,970	147,970	157,192
2060 - WIOA Fund	4,887,716	6,280,480	7,480,480	6,747,837
2090 - Affordable Housing Trust Fund	26,201	24,739	24,739	215,220
2100 - Urban Art Fund	784,674	575,000	575,000	400,000
2110 - Glendale Youth Alliance Fund	1,806,457	2,088,316	2,088,316	2,481,533
2120 - BEGIN Homeownership Fund	2	300,000	300,000	300,000
2130 - Low&Mod Inc Housing Asset Fund	2,208,810	2,245,975	2,245,975	977,502
2160 - Grant Fund	519,711	367,004	1,390,167	1,066,272
2170 - Filming Fund**	907,133	860,500	860,500	-
2180 - Recreation Fund**	3,820,757	3,898,939	3,898,939	-
2190 - Hazardous Disposal Fund	1,952,764	1,541,351	1,591,351	1,821,041
2210 - Parking Fund	9,631,060	9,185,000	9,185,000	11,910,000
2220 - Measure M Local Return Fund	2,112,237	2,415,000	2,415,000	2,765,000
2240 - Measure H	58,127	278,114	378,114	316,606
2260 - Measure W Local Return Fund	-	-	-	1,211,848
2510 - Air Quality Improvement Fund	260,880	261,000	261,000	261,000
2520 - PW Special Grants Fund	107,164	-	-	-
2530 - San Fernando Lndscpe Dist Fund	80,959	91,500	91,500	91,500
2540 - Measure R-Local Return Fund	2,369,666	2,406,000	2,406,000	2,550,000
2550 - Measure R-Regional Return Fund	2,396,699	2,050,901	4,828,964	-
2560 - Transit Prop A Local Fund	3,821,773	3,975,000	3,975,000	4,060,000
2570 - Transit Prop C Local Fund	3,145,487	3,206,000	3,206,000	3,390,000
2580 - Transit Utility Fund	8,159,576	10,333,998	10,333,998	10,781,273
2600 - Asset Forfeiture Fund	301,253	-	-	-
2610 - Police Special Grants Fund	1,464,515	719,617	2,207,766	920,000
2620 - Supplmntl Law Enforcement Fund	308,258	485,429	485,429	300,000
2650 - Fire Grant Fund	374,898	4,400	211,072	-
2660 - Fire Mutual Aid Fund	1,720,986	600,000	600,000	750,000
2670 - Special Events Fund**	705,802	1,195,010	1,195,010	-
2700 - Nutritional Meals Grant Fund	435,511	457,464	487,957	449,169
2750 - Library Fund	318,061	147,404	229,672	226,053
2800 - Cable Access Fund	505,686	525,000	525,000	470,000
2910 - Electric Public Benefit Fund	7,135,295	7,750,000	7,750,000	7,530,647
Special Revenue Total	\$ 98,940,121	\$ 108,311,822	\$ 115,427,060	\$ 108,000,735
Debt Service				
3030 - Police Building Project Fund	\$ 876,674	\$ 1,200,000	\$ 1,200,000	\$ 1,700,000
Debt Service Total	\$ 876,674	\$ 1,200,000	\$ 1,200,000	\$ 1,700,000
Capital Projects				
4010 - Capital Improvement Fund	\$ 16,747,730	\$ 7,333,700	\$ 7,606,715	\$ 5,538,055
4011 - Measure S CIP Fund	-	-	-	23,500,000
4020 - State Gas Tax Fund	5,390,096	8,446,952	8,446,952	8,751,592

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted* 2019-20
4030 - Landfill Postclosure Fund	2,000,000	4,560,000	4,560,000	4,560,000
4050 - Parks Mitigation Fee Fund	1,893,236	1,200,000	1,200,000	1,100,000
4070 - Library Mitigation Fee Fund	219,461	270,000	270,000	110,000
4080 - Parks Quimby Fee Fund	24,843	-	-	-
4090 - CIP Reimbursement Fund	2,703,825	-	1,707,732	-
4100 - SF Corridor Tax Share Fund	4,986,916	-	-	-
4110 - Housing Development Impact Fee Fund	-	-	-	125,000
Capital Projects Total	\$ 33,966,108	\$ 21,810,652	\$ 23,791,399	\$ 43,684,647
Enterprise				
5250 - Sewer Fund	\$ 14,087,034	\$ 13,090,000	\$ 13,090,000	\$ 24,520,322
5300 - Refuse Disposal Fund	22,643,497	21,960,000	21,960,000	22,488,323
5400 - Fiber Optic Fund	-	-	-	278,000
5800 - Fire Communication Fund	4,483,926	4,261,210	4,261,210	4,472,560
5820 - Electric Works Revenue Fund	216,121,127	228,728,359	229,040,545	230,271,084
5830 - Electric Depreciation Fund	-	25,920,000	25,920,000	25,780,641
5850 - Electric Customer Pd Cap Fund	2,393,266	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjust Charge Fund	(154)	-	-	-
5870 - Regulatory Adjust Charge Fund	7,818,818	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	52,779,548	49,860,000	49,548,172	55,676,268
5930 - Water Depreciation Fund	-	6,870,000	6,870,000	6,991,457
5950 - Water Customer Pd Cap Fund	575,010	1,471,000	1,471,000	1,500,000
5980 - Water Customer Repair Fund	17,347	100,000	100,000	100,000
Enterprise Total	\$ 320,919,420	\$ 354,310,569	\$ 354,310,927	\$ 374,128,655
Internal Service				
6010 - Fleet Management Fund	\$ 12,989,306	\$ 12,084,078	\$ 12,084,078	\$ 8,959,078
6020 - Joint Air Support Fund	1,484,822	1,625,980	1,625,980	1,644,868
6030 - ISD Infrastructure Fund	6,724,954	7,586,334	7,586,334	7,362,364
6040 - ISD Applications Fund	6,439,233	6,387,745	6,387,745	6,391,632
6070 - Building Maintenance Fund	7,939,729	7,451,720	7,451,720	7,145,460
6100 - Unemployment Insurance Fund	102,640	60,221	60,221	66,307
6120 - Liability Insurance Fund	5,647,476	6,570,385	6,570,385	8,145,240
6140 - Compensation Insurance Fund	18,195,478	19,068,623	19,068,623	17,968,945
6150 - Dental Insurance Fund	1,331,291	1,349,260	1,349,260	1,328,009
6160 - Medical Insurance Fund	23,278,931	25,952,654	25,952,654	24,492,899
6170 - Vision Insurance Fund	226,878	225,995	225,995	233,737
6400 - Employee Benefits Fund	6,234,307	6,035,180	6,035,180	7,272,870
6410 - RHSP Benefits Fund	3,674,135	1,818,547	1,818,547	2,035,430
6420 - Post Employment Benefits Fund	201,629	695,251	695,251	1,001,164
6600 - ISD Wireless Fund	5,286,876	4,431,119	4,656,119	4,263,527
Internal Service Total	\$ 99,757,685	\$ 101,343,092	\$ 101,568,092	\$ 98,311,530
All Funds - Grand Total	\$ 787,452,376	\$ 815,385,381	\$ 822,815,387	\$ 868,346,889

Notes:

* Adopted FY 2019-20 includes Measure S revenues.

** Beginning FY 2019-20, the Filming Fund (2170), Recreation Fund (2180), and Special Events Fund (2670) are shifting into the General Fund.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
GENERAL FUND				
General Budget Fund (1010)				
Property Taxes				
30010 Property taxes current	\$ 32,931,763	\$ 34,300,000	\$ 34,300,000	\$ 36,127,398
30011 Property taxes admin fee	(448,453)	(514,500)	(514,500)	(541,911)
30012 Property taxes AB 1x26	2,185,655	3,275,013	3,275,013	3,174,042
30020 Property taxes delinquent	371,684	467,070	467,070	350,000
30030 Property taxes supplement	1,105,633	906,764	906,764	900,000
30050 ERAF in lieu VLF	21,440,587	22,400,000	22,400,000	23,383,384
30060 Property taxes central SB 211	554,769	300,000	300,000	300,000
30070 Property taxes penalty	110,359	200,000	200,000	150,000
30080 State homeowners exemptions	193,072	203,294	203,294	200,000
Property Taxes Total	\$ 58,445,067	\$ 61,537,641	\$ 61,537,641	\$ 64,042,913
Sales Taxes				
30300 Sales taxes	\$ 46,800,642	\$ 42,700,000	\$ 42,700,000	\$ 43,402,731
30301 Sales tax audit findings	9,000,000	-	-	-
30310 State 1/2% sales taxes	1,901,991	1,985,000	1,985,000	2,000,000
30313 Measure S Sales Tax	-	-	-	6,500,000
Sales Taxes Total	\$ 57,702,633	\$ 44,685,000	\$ 44,685,000	\$ 51,902,731
Utility Users Taxes				
30321 Utility users taxes electric	\$ 13,286,191	\$ 14,070,000	\$ 14,070,000	\$ 14,070,000
30322 Utility users taxes gas	2,442,127	2,600,000	2,600,000	2,516,513
30323 Utility users taxes water	3,423,681	3,485,000	3,485,000	3,572,125
30324 Utility users taxes telecom	6,544,867	7,400,000	6,000,000	5,933,338
30325 Utility users taxes video	2,108,241	2,300,000	2,300,000	2,070,000
Utility Users Taxes Total	\$ 27,805,108	\$ 29,855,000	\$ 28,455,000	\$ 28,161,976
Occupancy & Other Taxes				
30330 Franchise taxes	\$ 2,406,146	\$ 2,700,000	\$ 2,700,000	\$ 3,950,000
30340 Occupancy taxes	6,999,165	8,558,661	7,450,000	7,500,000
30350 Property transfer taxes	1,250,530	1,020,000	1,020,000	1,040,400
30360 Landfill host assessment	4,003,885	4,000,000	4,000,000	4,200,000
Occupancy & Other Taxes Total	\$ 14,659,726	\$ 16,278,661	\$ 15,170,000	\$ 16,690,400
Licenses & Permits				
30800 Dog licenses	\$ 171,253	\$ 150,000	\$ 150,000	\$ 177,655
30805 Cat licenses	20	-	-	-
30820 Building permits	6,329,725	5,700,000	5,700,000	6,500,000
30821 Green building initiative SB 1473	902	-	-	-
30822 American Disability Act SB1186	10,718	-	-	-
30825 Plan check fees	442,741	400,000	400,000	400,000
30830 Planning permits	1,922,653	1,700,000	1,700,000	2,019,587
30840 Grading permits	124,995	100,000	100,000	122,185
30850 Street permits	1,108,508	1,000,000	1,000,000	979,121
30870 Business license permits	628,328	575,000	575,000	352,689
30876 Business registration certificates	174,397	100,000	100,000	133,520
Licenses & Permits Total	\$ 10,914,240	\$ 9,725,000	\$ 9,725,000	\$ 10,684,757
Revenue from Other Agencies				
31250 Disaster relief reimbursement federal	\$ -	\$ -	\$ 384,782	\$ -
32850 State SB90	129,704	100,000	100,000	100,000
33000 Motor vehicle in lieu	106,197	-	-	-
33511 Special fire revenue	375,870	-	-	100,000
34301 Local grants	82,210	-	54,346	4,000
Revenue from Other Agencies Total	\$ 693,981	\$ 100,000	\$ 539,128	\$ 204,000

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Charges for Services				
34500 Zoning subdivision fees	\$ 197,013	\$ 200,000	\$ 200,000	\$ 190,311
34503 City clerk fees	648	-	-	252
34510 Map and publication fees	67,753	75,000	75,000	65,000
34520 Filing certification fees	33,925	20,000	20,000	20,000
34529 Film rentals of city property	-	-	-	860,000
34532 Special event fees	-	-	-	607,000
34600 Special police fees	981,177	816,000	816,000	849,927
34605 Vehicle towing admin fees	443,807	400,000	400,000	433,600
34630 Fire fees	1,427,914	1,200,000	1,200,000	1,701,026
34670 Emergency med response fees	5,876,861	5,300,000	5,300,000	5,300,000
34672 Paramedic membership fees	100,057	100,000	100,000	100,000
34680 Code enforcement fees	80,051	40,000	40,000	133,175
34681 Administrative citations	83,785	70,000	70,000	-
34691 Outreach revenue	13,140	20,000	20,000	13,283
34700 Express plan check fees	768,989	433,500	433,500	250,000
34701 Final map checking fees	3,171	-	-	435
34710 Excavation fees	229,162	230,000	230,000	348,712
34711 Construction inspect fees ROW	125,421	155,000	155,000	77,863
34770 Collectible jobs overhead	27,293	25,000	25,000	20,000
35000 Library fines and fees	47,915	60,000	60,000	12,500
35020 Library miscellaneous fees	36	-	-	-
35200 Civic auditorium rental fees	-	-	-	268,000
35210 Facilities rental fees	-	-	-	590,000
35230 Contract class fees	-	-	-	281,000
35231 Registration fees	-	-	-	90,000
35233 Tournament fees	-	-	-	6,500
35234 Program registration fees	10,360	11,000	11,000	40,000
35235 Event delivery fees	-	-	-	1,000
35236 Parks filming fees	-	-	-	49,000
35237 Equipment rental fees	-	-	-	92,500
35239 Photography fees	-	-	-	5,000
35240 Scholl canyon golf course fees	-	-	-	170,000
35250 Field rental fees	-	-	-	697,150
35260 Sports league fees	-	-	-	236,000
35261 Aquatics fees	-	-	-	9,500
35262 Activity cards fees	-	-	-	31,500
35280 Camp fees	-	-	-	435,125
35290 Aquatics fees	-	-	-	25,000
35310 Concession fees	-	-	-	69,350
35550 Parking garage revenue	-	-	-	140,000
35701 Credit/Debit card service fee	74,166	50,000	50,000	50,000
35702 Merchant fee charges*	(58,317)	(50,000)	(50,000)	(50,000)
36000 Landfill royalty tipping fees	-	-	-	2,000,000
37140 Graphics charges	40,235	50,000	50,000	50,000
Charges for Services Total	\$ 10,574,562	\$ 9,205,500	\$ 9,205,500	\$ 16,269,709
Interfund Revenue				
37661 Cost allocation revenue	\$ 17,410,342	\$ 19,582,006	\$ 19,582,006	\$ 19,309,904
Interfund Revenue Total	\$ 17,410,342	\$ 19,582,006	\$ 19,582,006	\$ 19,309,904
Fines & Forfeitures				
34681 Administrative citations	\$ -	\$ -	\$ -	\$ 80,000
37800 Traffic safety fines	647,650	600,000	600,000	600,000
37820 Parking tickets	1,900,000	1,900,000	1,900,000	2,579,984
Fines & Forfeitures Total	\$ 2,547,650	\$ 2,500,000	\$ 2,500,000	\$ 3,259,984

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Use of Money & Property				
38000 Interest income	\$ 1,635,980	\$ 1,000,000	\$ 1,000,000	\$ 1,280,244
38005 Interest GASB 31	(1,509,002)	-	-	-
38006 Investment income Section 115	838,240	-	-	-
38007 Investment income Sec115 GASB 31	266,796	-	-	-
38100 Scholl canyon payment	2,472,865	-	-	-
38200 Rental income	535,773	550,000	550,000	1,009,079
Use of Money & Property Total	\$ 4,240,652	\$ 1,550,000	\$ 1,550,000	\$ 2,289,323
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 15,265	\$ -	\$ 163,196	\$ 1,000
38525 Sponsorships	59,819	50,000	50,000	88,000
38526 Advertising revenue	120,464	135,000	135,000	120,000
38527 Rebate revenue	63,736	60,000	60,000	60,000
38550 Unclaimed money and property	183,732	100,000	100,000	100,000
38560 Miscellaneous revenue	1,262,904	714,265	729,265	4,071,006
38569 Citywide collection revenue	90,333	105,000	105,000	106,050
39080 Sales of property	5,170	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,801,424	\$ 1,164,265	\$ 1,342,461	\$ 4,546,056
GSA Loan Repayment				
39222 GSA loan repayment	\$ 4,885,263	\$ 10,039,873	\$ 10,039,873	\$ 3,732,514
GSA Loan Repayment Total	\$ 4,885,263	\$ 10,039,873	\$ 10,039,873	\$ 3,732,514
Transfers from Other Funds				
39100 Transfer from general fund	\$ 20,161,719	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	21,036,300	21,036,300	20,277,055
Transfers from Other Funds Total	\$ 21,311,719	\$ 22,186,300	\$ 22,186,300	\$ 21,427,055
Total General Budget Fund (1010)	\$ 232,992,368	\$ 228,409,246	\$ 226,517,909	\$ 242,521,322
GENERAL FUND TOTAL	\$ 232,992,368	\$ 228,409,246	\$ 226,517,909	\$ 242,521,322

Notes:

* Merchant fee charges are shown as negative amounts due to this account being a contra account.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
SPECIAL REVENUE				
<u>CDBG Fund (2010)</u>				
Revenue from Other Agencies				
31440 Community dev block grant	\$ 1,556,639	\$ 1,852,537	\$ 1,852,537	\$ 1,879,314
Revenue from Other Agencies Total	\$ 1,556,639	\$ 1,852,537	\$ 1,852,537	\$ 1,879,314
Total CDBG Fund (2010)	\$ 1,556,639	\$ 1,852,537	\$ 1,852,537	\$ 1,879,314
<u>Housing Assistance Fund (2020)</u>				
Revenue from Other Agencies				
31400 Voucher program	\$ 15,214,597	\$ -	\$ 145,038	\$ 19,506,174
31401 VASH admin	-	15,683	15,683	-
31402 VASH HAP	11,085	174,780	174,780	-
31420 Continuum of care program	-	37,742,937	37,742,937	-
31430 Earned administrative reserve	1,668,388	-	11,392	1,853,772
38720 Portable voucher admin fee	1,104,028	-	-	1,230,942
38721 Portable voucher HAP revenue	13,955,462	-	-	16,638,288
Revenue from Other Agencies Total	\$ 31,953,560	\$ 37,933,400	\$ 38,089,830	\$ 39,229,176
Use of Money & Property				
38000 Interest income	\$ 50,921	\$ 10,000	\$ 10,000	\$ 10,000
38005 Interest GASB 31	222	-	-	-
Use of Money & Property Total	\$ 51,143	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 28,565	\$ 13,000	\$ 13,000	\$ 13,000
Miscellaneous & Non-Operating Revenue Total	\$ 28,565	\$ 13,000	\$ 13,000	\$ 13,000
Total Housing Assistance Fund (2020)	\$ 32,033,268	\$ 37,956,400	\$ 38,112,830	\$ 39,252,176
<u>Home Grant Fund (2030)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ 1,301,897	\$ 1,301,897	\$ 1,213,272
31410 Home grant	76,025	-	-	-
Revenue from Other Agencies Total	\$ 76,025	\$ 1,301,897	\$ 1,301,897	\$ 1,213,272
Use of Money & Property				
38000 Interest income	\$ 18,269	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 18,269	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 367,827	\$ 367,400	\$ 367,400	\$ 1,056,880
Miscellaneous & Non-Operating Revenue Total	\$ 367,827	\$ 367,400	\$ 367,400	\$ 1,056,880
Total Home Grant Fund (2030)	\$ 462,121	\$ 1,669,297	\$ 1,669,297	\$ 2,270,152
<u>Continuum of Care Grant Fund (2040)</u>				
Revenue from Other Agencies				
31420 Continuum of care program	\$ 2,397,671	\$ 2,416,477	\$ 2,416,477	\$ 2,449,400
Revenue from Other Agencies Total	\$ 2,397,671	\$ 2,416,477	\$ 2,416,477	\$ 2,449,400
Total Continuum of Care Grant Fund (2040)	\$ 2,397,671	\$ 2,416,477	\$ 2,416,477	\$ 2,449,400

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Emergency Solutions Grant Fund (2050)</u>				
Revenue from Other Agencies				
31450 Emergency solutions grant	\$ 162,306	\$ 147,970	\$ 147,970	\$ 157,192
Revenue from Other Agencies Total	\$ 162,306	\$ 147,970	\$ 147,970	\$ 157,192
Total Emergency Solutions Grant Fund (2050)	\$ 162,306	\$ 147,970	\$ 147,970	\$ 157,192
<u>WIOA Fund (2060)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 141,000	\$ -	\$ 300,000	\$ 4,853,000
31701 WIA Title I adult	690,258	724,109	724,109	-
31702 WIA Title I youth	995,339	676,606	676,606	-
31703 WIA Dislocated worker	716,449	685,655	685,655	-
31704 WIA Discretionary	188,138	943,017	943,017	-
31711 WIA 15% Governor discretionary grant	215,175	875,383	1,375,383	-
31712 WIA Wagner peyser grant	3,131	8,000	8,000	-
31713 Social security admin grant	325,004	300,000	300,000	-
31730 Title III rapid response	478,144	424,310	424,310	-
31756 Calwork youth county	-	425,000	425,000	-
32610 State grants	703,911	922,383	1,322,383	950,000
34000 GAIN assessment	42,413	50,000	50,000	-
34200 Hawthorne STEP	66,800	60,000	60,000	-
34301 Local grants	140,000	-	-	425,000
Revenue from Other Agencies Total	\$ 4,705,762	\$ 6,094,463	\$ 7,294,463	\$ 6,228,000
Charges for Services				
34632 Service fee	\$ 6,440	\$ -	\$ -	\$ 519,837
Charges for Services Total	\$ 6,440	\$ -	\$ -	\$ 519,837
Miscellaneous & Non-Operating				
38512 WIB foundation revenue	\$ -	\$ 8,000	\$ 8,000	\$ -
38560 Miscellaneous revenue	175,514	178,017	178,017	-
Miscellaneous & Non-Operating Total	\$ 175,514	\$ 186,017	\$ 186,017	\$ -
Total WIOA Fund (2060)	\$ 4,887,716	\$ 6,280,480	\$ 7,480,480	\$ 6,747,837
<u>Affordable Housing Trust Fund (2090)</u>				
Charges for Services				
34501 Affordable housing in lieu fee	\$ 3,194	\$ -	\$ -	\$ 125,000
34504 Housing density bonus fees	-	-	-	68,220
Charges for Services Total	\$ 3,194	\$ -	\$ -	\$ 193,220
Use of Money & Property				
38000 Interest income	\$ 38,590	\$ 12,739	\$ 12,739	\$ 10,000
38005 Interest GASB 31	(29,624)	-	-	-
Use of Money & Property Total	\$ 8,965	\$ 12,739	\$ 12,739	\$ 10,000
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 14,042	\$ 12,000	\$ 12,000	\$ 12,000
Miscellaneous & Non-Operating Total	\$ 14,042	\$ 12,000	\$ 12,000	\$ 12,000
Total Affordable Housing Trust Fund (2090)	\$ 26,201	\$ 24,739	\$ 24,739	\$ 215,220

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Urban Art Fund (2100)</u>				
Licenses & Permits				
30874 Urban art fees	\$ 762,660	\$ 500,000	\$ 500,000	\$ 350,000
Licenses & Permits Total	\$ 762,660	\$ 500,000	\$ 500,000	\$ 350,000
Use of Money & Property				
38000 Interest income	\$ 114,884	\$ 75,000	\$ 75,000	\$ 50,000
38005 Interest GASB 31	(92,871)	-	-	-
Use of Money & Property Total	\$ 22,014	\$ 75,000	\$ 75,000	\$ 50,000
Total Urban Art Fund (2100)	\$ 784,674	\$ 575,000	\$ 575,000	\$ 400,000
<u>Glendale Youth Alliance Fund (2110)</u>				
Charges for Services				
34690 Youth employment fees	\$ 1,804,847	\$ 2,088,316	\$ 2,088,316	\$ 2,481,533
Charges for Services Total	\$ 1,804,847	\$ 2,088,316	\$ 2,088,316	\$ 2,481,533
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 1,610	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 1,610	\$ -	\$ -	\$ -
Total Glendale Youth Alliance Fund (2110)	\$ 1,806,457	\$ 2,088,316	\$ 2,088,316	\$ 2,481,533
<u>BEGIN Homeownership Fund (2120)</u>				
Use of Money & Property				
38000 Interest income	\$ 11	\$ -	\$ -	\$ -
38005 Interest GASB 31	(9)	-	-	-
Use of Money & Property Total	\$ 2	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous & Non-Operating Total	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Total BEGIN Homeownership Fund (2120)	\$ 2	\$ 300,000	\$ 300,000	\$ 300,000
<u>Low & Moderate Income Housing Asset Fund (2130)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ 213,000	\$ 213,000	\$ -
Revenue from Other Agencies Total	\$ -	\$ 213,000	\$ 213,000	\$ -
Use of Money & Property				
38000 Interest income	\$ 179,576	\$ 25,000	\$ 25,000	\$ 25,000
38005 Interest GASB 31	(136,816)	-	-	-
38200 Rental income	8,686	-	-	-
Use of Money & Property Total	\$ 51,447	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 1,180,310	\$ -	\$ -	\$ 206,000
Miscellaneous & Non-Operating Total	\$ 1,180,310	\$ -	\$ -	\$ 206,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 977,053	\$ 2,007,975	\$ 2,007,975	\$ 746,502
Transfers from Other Funds Total	\$ 977,053	\$ 2,007,975	\$ 2,007,975	\$ 746,502
Total Low & Moderate Income Housing Asset Fund (2130)	\$ 2,208,810	\$ 2,245,975	\$ 2,245,975	\$ 977,502

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Grant Fund (2160)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 70,361	\$ -	\$ -	\$ -
31450 Emergency solutions grant	-	367,004	367,004	981,272
32610 State grants	242,706	-	1,023,163	-
34301 Local grants	184,020	-	-	85,000
Revenue from Other Agencies Total	\$ 497,087	\$ 367,004	\$ 1,390,167	\$ 1,066,272
Use of Money & Property				
38000 Interest income	\$ 170	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 170	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 22,454	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 22,454	\$ -	\$ -	\$ -
Total Grant Fund (2160)	\$ 519,711	\$ 367,004	\$ 1,390,167	\$ 1,066,272
<u>Filming Fund (2170)**</u>				
Licenses & Permits				
30850 Street permits	\$ 11,750	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 11,750	\$ -	\$ -	\$ -
Charges for Services				
34529 Film rentals of city property	\$ 272,754	\$ 310,000	\$ 310,000	\$ -
34533 Filming fees	608,411	545,500	545,500	-
35701 Credit/Debit card service fee	14,493	-	-	-
35702 Merchant fee charges	(15,233)	-	-	-
Charges for Services Total	\$ 880,424	\$ 855,500	\$ 855,500	\$ -
Use of Money & Property				
38000 Interest income	\$ 14,917	\$ 5,000	\$ 5,000	\$ -
38005 Interest GASB 31	42	-	-	-
Use of Money & Property Total	\$ 14,959	\$ 5,000	\$ 5,000	\$ -
Total Filming Fund (2170)	\$ 907,133	\$ 860,500	\$ 860,500	\$ -
<u>Recreation Fund (2180)**</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 4,295	\$ 4,000	\$ 4,000	\$ -
Revenue from Other Agencies Total	\$ 4,295	\$ 4,000	\$ 4,000	\$ -
Charges for Services				
34770 Collectible jobs overhead	\$ (1,756)	\$ -	\$ -	\$ -
35200 Civic auditorium rental fees	201,591	268,000	268,000	-
35210 Facilities rental fees	603,709	573,000	573,000	-
35230 Contract class fees	245,590	284,500	284,500	-
35231 Registration fees	93,453	90,000	90,000	-
35233 Tournament fees	2,640	6,500	6,500	-
35234 Program registration fees	27,823	28,000	28,000	-
35235 Event delivery fees	600	1,000	1,000	-
35236 Parks filming fees	61,128	49,000	49,000	-
35237 Equipment rental fees	91,567	95,500	95,500	-
35239 Photography fees	6,390	5,000	5,000	-
35240 Scholl canyon golf course fees	170,000	170,000	170,000	-
35250 Field rental fees	694,885	680,500	680,500	-
35260 Sports league fees	209,319	240,000	240,000	-
35261 Aquatics fees	8,840	9,500	9,500	-

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
35262 Activity cards fees	47,910	50,000	50,000	-
35280 Camp fees	508,137	425,250	425,250	-
35290 Aquatics fees	24,993	25,000	25,000	-
35310 Concession fees	66,454	73,900	73,900	-
35550 Parking garage revenue	210,436	140,000	140,000	-
35701 Credit/Debit card service fee	23,838	-	-	-
35702 Merchant fee charges	(25,652)	-	-	-
Charges for Services Total	\$ 3,271,896	\$ 3,214,650	\$ 3,214,650	\$ -
Use of Money & Property				
38000 Interest income	\$ 59,917	\$ 40,000	\$ 40,000	\$ -
38005 Interest GASB 31	(51,229)	-	-	-
38200 Rental income	449,334	451,289	451,289	-
Use of Money & Property Total	\$ 458,021	\$ 491,289	\$ 491,289	\$ -
Miscellaneous & Non-Operating				
35238 Banners	\$ 1,800	\$ -	\$ -	\$ -
38500 Donations and contribution	1,760	1,000	1,000	-
38525 Sponsorships	-	1,500	1,500	-
38560 Miscellaneous revenue	82,985	11,500	11,500	-
38800 Proprietary grants	-	175,000	175,000	-
Miscellaneous & Non-Operating Total	\$ 86,545	\$ 189,000	\$ 189,000	\$ -
Total Recreation Fund (2180)	\$ 3,820,757	\$ 3,898,939	\$ 3,898,939	\$ -
<u>Hazardous Disposal Fund (2190)</u>				
Revenue from Other Agencies				
32610 State grants	\$ 54,334	\$ -	\$ -	\$ -
33511 Special fire revenue	1,029	-	-	-
Revenue from Other Agencies Total	\$ 55,363	\$ -	\$ -	\$ -
Charges for Services				
35650 Hazardous permits	\$ 766,073	\$ 476,851	\$ 476,851	\$ 736,890
35660 Hazardous billing fees	640,422	475,000	475,000	530,000
35670 Hazardous disposal fees	7,200	7,000	7,000	7,000
35680 Industrial waste permits	476,898	550,000	550,000	537,151
Charges for Services Total	\$ 1,890,593	\$ 1,508,851	\$ 1,508,851	\$ 1,811,041
Use of Money & Property				
38000 Interest income	\$ 49,275	\$ 20,000	\$ 20,000	\$ 10,000
38005 Interest GASB 31	(41,222)	-	-	-
Use of Money & Property Total	\$ 8,053	\$ 20,000	\$ 20,000	\$ 10,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ -	\$ 10,000	\$ 60,000	\$ -
38569 Citywide collection revenue	(1,245)	2,500	2,500	-
Miscellaneous & Non-Operating Total	\$ (1,245)	\$ 12,500	\$ 62,500	\$ -
Total Hazardous Disposal Fund (2190)	\$ 1,952,764	\$ 1,541,351	\$ 1,591,351	\$ 1,821,041
<u>Parking Fund (2210)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 351,311	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 351,311	\$ -	\$ -	\$ -

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Charges for Services				
35520 Collectible jobs agency	\$ 139,911	\$ 100,000	\$ 100,000	\$ 100,000
35532 Parking meters Glendale street	1,532,101	1,550,000	1,550,000	1,500,000
35535 Parking meters Glendale lots	1,095,818	1,100,000	1,100,000	1,100,000
35540 Parking meters Montrose	182,007	185,000	185,000	180,000
35550 Parking garage revenue	3,750,322	3,500,000	3,500,000	4,000,000
35560 Street permits	418,652	400,000	400,000	400,000
35702 Merchant fee charges	(366,360)	(400,000)	(400,000)	(420,000)
Charges for Services Total	\$ 6,752,451	\$ 6,435,000	\$ 6,435,000	\$ 6,860,000
Fines & Forfeitures				
37820 Parking tickets	\$ 2,456,691	\$ 2,600,000	\$ 2,600,000	\$ 5,000,000
Fines & Forfeitures Total	\$ 2,456,691	\$ 2,600,000	\$ 2,600,000	\$ 5,000,000
Use of Money & Property				
38000 Interest income	\$ 181,732	\$ 150,000	\$ 150,000	\$ 50,000
38005 Interest GASB 31	(152,667)	-	-	-
Use of Money & Property Total	\$ 29,065	\$ 150,000	\$ 150,000	\$ 50,000
Miscellaneous & Non-Operating Revenue				
38559 Miscellaneous deferred revenue	\$ (1,049)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	42,591	-	-	-
Miscellaneous & Non-Operating Total	\$ 41,542	\$ -	\$ -	\$ -
Total Parking Fund (2210)	\$ 9,631,060	\$ 9,185,000	\$ 9,185,000	\$ 11,910,000
Measure M Local Return Fund (2220)				
Sales Taxes				
30312 Measure M local return	\$ 2,117,912	\$ 2,400,000	\$ 2,400,000	\$ 2,750,000
Sales Taxes Total	\$ 2,117,912	\$ 2,400,000	\$ 2,400,000	\$ 2,750,000
Use of Money & Property				
38000 Interest income	\$ 19,822	\$ 15,000	\$ 15,000	\$ 15,000
38005 Interest GASB 31	(25,497)	-	-	-
Use of Money & Property Total	\$ (5,675)	\$ 15,000	\$ 15,000	\$ 15,000
Total Measure M Local Return Fund (2220)	\$ 2,112,237	\$ 2,415,000	\$ 2,415,000	\$ 2,765,000
Measure H Fund (2240)				
Revenue from Other Agencies				
34301 Local grants	\$ 58,049	\$ 278,114	\$ 378,114	\$ 316,606
Revenue from Other Agencies Total	\$ 58,049	\$ 278,114	\$ 378,114	\$ 316,606
Use of Money & Property				
38000 Interest income	\$ 78	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 78	\$ -	\$ -	\$ -
Total Measure H Fund (2240)	\$ 58,127	\$ 278,114	\$ 378,114	\$ 316,606
Measure W Local Return Fund (2260)				
Property taxes				
30090 Measure W Parcel Tax Revenue	\$ -	\$ -	\$ -	\$ 1,211,848
Property taxes Total	\$ -	\$ -	\$ -	\$ 1,211,848
Total Measure W Local Return Fund (2260)	\$ -	\$ -	\$ -	\$ 1,211,848

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Air Quality Improvement Fund (2510)</u>				
Revenue from Other Agencies				
32500 AQMD assessment 456	\$ 254,588	\$ 250,000	\$ 250,000	\$ 250,000
Revenue from Other Agencies Total	\$ 254,588	\$ 250,000	\$ 250,000	\$ 250,000
Charges for Services				
34810 Employee MTA pass sales	\$ 5,050	\$ 6,000	\$ 6,000	\$ 6,000
Charges for Services Total	\$ 5,050	\$ 6,000	\$ 6,000	\$ 6,000
Use of Money & Property				
38000 Interest income	\$ 6,734	\$ 5,000	\$ 5,000	\$ 5,000
38005 Interest GASB 31	(5,492)	-	-	-
Use of Money & Property Total	\$ 1,241	\$ 5,000	\$ 5,000	\$ 5,000
Total Air Quality Improvement Fund (2510)	\$ 260,880	\$ 261,000	\$ 261,000	\$ 261,000
<u>PW Special Grants Fund (2520)</u>				
Revenue from Other Agencies				
32610 State grants	\$ 36,781	\$ -	\$ -	\$ -
34050 County grants	70,383	-	-	-
Revenue from Other Agencies Total	\$ 107,164	\$ -	\$ -	\$ -
Total PW Special Grants Fund (2520)	\$ 107,164	\$ -	\$ -	\$ -
<u>San Fernando Landscape District Fund (2530)</u>				
Use of Money & Property				
38000 Interest income	\$ 3,239	\$ 1,500	\$ 1,500	\$ 1,500
38005 Interest GASB 31	(2,831)	-	-	-
Use of Money & Property Total	\$ 407	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous & Non-Operating Revenue				
38558 Miscellaneous landscape assessment	\$ 80,551	\$ 90,000	\$ 90,000	\$ 90,000
Miscellaneous & Non-Operating Total	\$ 80,551	\$ 90,000	\$ 90,000	\$ 90,000
Total San Fernando Landscape District Fund (2530)	\$ 80,959	\$ 91,500	\$ 91,500	\$ 91,500
<u>Measure R Local Return Fund (2540)</u>				
Sales Taxes				
30311 Measure R 1/2 cent sales taxes	\$ 2,337,061	\$ 2,346,000	\$ 2,346,000	\$ 2,500,000
Sales Taxes Total	\$ 2,337,061	\$ 2,346,000	\$ 2,346,000	\$ 2,500,000
Use of Money & Property				
38000 Interest income	\$ 186,652	\$ 60,000	\$ 60,000	\$ 50,000
38005 Interest GASB 31	(154,047)	-	-	-
Use of Money & Property Total	\$ 32,605	\$ 60,000	\$ 60,000	\$ 50,000
Total Measure R Local Return Fund (2540)	\$ 2,369,666	\$ 2,406,000	\$ 2,406,000	\$ 2,550,000
<u>Measure R Regional Return Fund (2550)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 2,396,699	\$ 2,050,901	\$ 4,828,964	\$ -
Revenue from Other Agencies Total	\$ 2,396,699	\$ 2,050,901	\$ 4,828,964	\$ -
Total Measure R Regional Return Fund (2550)	\$ 2,396,699	\$ 2,050,901	\$ 4,828,964	\$ -

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Transit Prop A Local Fund (2560)</u>				
Revenue from Other Agencies				
34063 Prop A local return	\$ 3,761,767	\$ 3,800,000	\$ 3,800,000	\$ 3,900,000
Revenue from Other Agencies Total	\$ 3,761,767	\$ 3,800,000	\$ 3,800,000	\$ 3,900,000
Charges for Services				
34790 MTA pass sales	\$ 14,480	\$ 100,000	\$ 100,000	\$ 100,000
Charges for Services Total	\$ 14,480	\$ 100,000	\$ 100,000	\$ 100,000
Use of Money & Property				
38000 Interest income	\$ 155,338	\$ 75,000	\$ 75,000	\$ 60,000
38005 Interest GASB 31	(114,357)	-	-	-
Use of Money & Property Total	\$ 40,981	\$ 75,000	\$ 75,000	\$ 60,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 4,545	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 4,545	\$ -	\$ -	\$ -
Total Transit Prop A Local Fund (2560)	\$ 3,821,773	\$ 3,975,000	\$ 3,975,000	\$ 4,060,000
<u>Transit Prop C Local Fund (2570)</u>				
Revenue from Other Agencies				
34070 County prop C local return	\$ 3,113,595	\$ 3,150,000	\$ 3,150,000	\$ 3,350,000
Revenue from Other Agencies Total	\$ 3,113,595	\$ 3,150,000	\$ 3,150,000	\$ 3,350,000
Charges for Services				
34529 Film rentals of city property	\$ 500	\$ 1,000	\$ 1,000	\$ -
35550 Parking garage revenue	20,337	25,000	25,000	10,000
Charges for Services Total	\$ 20,837	\$ 26,000	\$ 26,000	\$ 10,000
Use of Money & Property				
38000 Interest income	\$ 113,396	\$ 30,000	\$ 30,000	\$ 30,000
38005 Interest GASB 31	(102,341)	-	-	-
Use of Money & Property Total	\$ 11,055	\$ 30,000	\$ 30,000	\$ 30,000
Total Transit Prop C Local Fund (2570)	\$ 3,145,487	\$ 3,206,000	\$ 3,206,000	\$ 3,390,000
<u>Transit Utility Fund (2580)</u>				
Revenue from Other Agencies				
32550 County prop A 5% incentive NTD	\$ 266,119	\$ 265,000	\$ 265,000	\$ 265,000
34060 County prop A incentive	240,979	240,000	240,000	254,000
34062 Prop A discretionary tier 2	674,726	675,000	675,000	700,000
Revenue from Other Agencies Total	\$ 1,181,824	\$ 1,180,000	\$ 1,180,000	\$ 1,219,000
Charges for Services				
34780 Transit fare	\$ 798,648	\$ 950,000	\$ 950,000	\$ 800,000
34800 Dial a ride fares	47,954	50,000	50,000	50,000
34801 Subsidy prop A local return	3,000,000	3,509,601	3,509,601	4,103,594
34802 Subsidy prop C local return	2,114,921	3,613,897	3,613,897	3,570,679
34840 Bee line fuel sales	12,985	20,000	20,000	13,000
34850 Purchased transit agreements	862,004	925,000	925,000	900,000
Charges for Services Total	\$ 6,836,511	\$ 9,068,498	\$ 9,068,498	\$ 9,437,273

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Miscellaneous & Non-Operating Revenue				
38526 Advertising revenue	\$ 141,240	\$ 80,000	\$ 80,000	\$ 120,000
38560 Miscellaneous revenue	-	500	500	-
39080 Sales of property	-	5,000	5,000	5,000
Miscellaneous & Non-Operating Revenue Total	\$ 141,240	\$ 85,500	\$ 85,500	\$ 125,000
Total Transit Utility Fund (2580)	\$ 8,159,576	\$ 10,333,998	\$ 10,333,998	\$ 10,781,273
<u>Asset Forfeiture Fund (2600)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 239,038	\$ -	\$ -	\$ -
32610 State grants	56,591	-	-	-
Revenue from Other Agencies Total	\$ 295,628	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 29,253	\$ -	\$ -	\$ -
38005 Interest GASB 31	(23,628)	-	-	-
Use of Money & Property Total	\$ 5,625	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (2600)	\$ 301,253	\$ -	\$ -	\$ -
<u>Police Special Grants Fund (2610)</u>				
Revenue from Other Agencies				
31456 Domestic preparedness grant	\$ 553,111	\$ -	\$ 30,604	\$ -
31671 Police grants-miscellaneous federal	245,278	152,976	1,135,521	400,000
32871 Office of traffic safety grant	432,145	-	425,000	300,000
33300 State police grants	82,593	14,000	14,000	50,000
34050 County grants	52,248	-	50,000	80,000
34602 LA County grant (COPPS Ahead)	-	327,580	327,580	-
Revenue from Other Agencies Total	\$ 1,365,376	\$ 494,556	\$ 1,982,705	\$ 830,000
Charges for Services				
34601 Glendale high school SRO fees	\$ 61,700	\$ 90,061	\$ 90,061	\$ 60,000
Charges for Services Total	\$ 61,700	\$ 90,061	\$ 90,061	\$ 60,000
Use of Money & Property				
38000 Interest income	\$ 6,922	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 6,922	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 30,517	\$ 85,000	\$ 85,000	\$ 30,000
38560 Miscellaneous revenue	-	50,000	50,000	-
Miscellaneous & Non-Operating Revenue Total	\$ 30,517	\$ 135,000	\$ 135,000	\$ 30,000
Total Police Special Grants Fund (2610)	\$ 1,464,515	\$ 719,617	\$ 2,207,766	\$ 920,000
<u>Supplemental Law Enforcement Fund (2620)</u>				
Revenue from Other Agencies				
33300 State police grants	\$ 308,675	\$ 485,429	\$ 485,429	\$ 300,000
Revenue from Other Agencies Total	\$ 308,675	\$ 485,429	\$ 485,429	\$ 300,000
Use of Money & Property				
38000 Interest income	\$ 1,594	\$ -	\$ -	\$ -
38005 Interest GASB 31	(2,011)	-	-	-
Use of Money & Property Total	\$ (417)	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (2620)	\$ 308,258	\$ 485,429	\$ 485,429	\$ 300,000

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Fire Grant Fund (2650)</u>				
Revenue from Other Agencies				
31456 Domestic preparedness grant	\$ 91,209	\$ -	\$ 25,000	\$ -
31458 Homeland security grant	248,982	-	130,000	-
Revenue from Other Agencies Total	\$ 340,191	\$ -	\$ 155,000	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 34,707	\$ 4,400	\$ 11,400	\$ -
38560 Miscellaneous revenue	-	-	44,672	-
Miscellaneous & Non-Operating Revenue Total	\$ 34,707	\$ 4,400	\$ 56,072	\$ -
Total Fire Grant Fund (2650)	\$ 374,898	\$ 4,400	\$ 211,072	\$ -
<u>Fire Mutual Aid Fund (2660)</u>				
Revenue from Other Agencies				
31260 Mutual aid reimbursement	\$ 1,729,536	\$ 600,000	\$ 600,000	\$ 750,000
Revenue from Other Agencies Total	\$ 1,729,536	\$ 600,000	\$ 600,000	\$ 750,000
Use of Money & Property				
38000 Interest income	\$ 14,862	\$ -	\$ -	\$ -
38005 Interest GASB 31	(23,411)	-	-	-
Use of Money & Property Total	\$ (8,550)	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (2660)	\$ 1,720,986	\$ 600,000	\$ 600,000	\$ 750,000
<u>Special Events Fund (2670)**</u>				
Licenses & Permits				
30850 Street permits	\$ 225	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 225	\$ -	\$ -	\$ -
Charges for Services				
34532 Special event fees	\$ 705,577	\$ 1,195,010	\$ 1,195,010	\$ -
Charges for Services Total	\$ 705,577	\$ 1,195,010	\$ 1,195,010	\$ -
Total Special Events Fund (2670)	\$ 705,802	\$ 1,195,010	\$ 1,195,010	\$ -
<u>Nutritional Meals Grant Fund (2700)</u>				
Revenue from Other Agencies				
31000 US Department of aging C1	\$ 19,112	\$ 29,016	\$ 29,016	\$ 28,608
31001 US Department of aging C2	5,288	7,810	7,810	7,810
31300 Nutritional meals IIIB support	1,000	1,000	1,000	1,000
31310 Nutritional meals IIIC1	187,993	187,995	218,488	187,995
31320 Nutritional meals IIIC2	45,179	45,179	45,179	45,179
31370 Supportive services program	50,000	50,000	50,000	50,000
Revenue from Other Agencies Total	\$ 308,572	\$ 321,000	\$ 351,493	\$ 320,592
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 38,048	\$ 46,734	\$ 46,734	\$ 40,000
38560 Miscellaneous revenue	4,314	5,153	5,153	4,000
Miscellaneous & Non-Operating Revenue Total	\$ 42,362	\$ 51,887	\$ 51,887	\$ 44,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Transfers from Other Funds Total	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Total Nutritional Meals Grant Fund (2700)	\$ 435,511	\$ 457,464	\$ 487,957	\$ 449,169

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Library Fund (2750)</u>				
Revenue from Other Agencies				
31200 Federal library grants	\$ 62,000	\$ -	\$ 6,128	\$ -
32610 State grants	-	-	76,140	-
33100 State library grants	20,111	-	-	58,140
33120 State Library Literacy Grant	67,000	-	-	-
33160 Library miscellaneous grants	19,437	-	-	21,000
Revenue from Other Agencies Total	\$ 168,548	\$ -	\$ 82,268	\$ 79,140
Charges for Services				
34533 Filming fees	-	-	-	8,692
35020 Library miscellaneous fees	90,137	99,214	99,214	83,871
Charges for Services Total	\$ 90,137	\$ 99,214	\$ 99,214	\$ 92,563
Use of Money & Property				
38000 Interest income	11,832	11,690	11,690	10,000
38005 Interest GASB 31	(19,606)	-	-	-
Use of Money & Property Total	\$ (7,774)	\$ 11,690	\$ 11,690	\$ 10,000
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	67,150	36,500	36,500	44,350
Miscellaneous & Non-Operating Revenue Total	\$ 67,150	\$ 36,500	\$ 36,500	\$ 44,350
Total Library Fund (2750)	\$ 318,061	\$ 147,404	\$ 229,672	\$ 226,053
<u>Cable Access Fund (2800)</u>				
Charges for Services				
34530 Cable access fees	497,704	500,000	500,000	450,000
Charges for Services Total	\$ 497,704	\$ 500,000	\$ 500,000	\$ 450,000
Use of Money & Property				
38000 Interest income	52,443	25,000	25,000	20,000
38005 Interest GASB 31	(44,461)	-	-	-
Use of Money & Property Total	\$ 7,982	\$ 25,000	\$ 25,000	\$ 20,000
Total Cable Access Fund (2800)	\$ 505,686	\$ 525,000	\$ 525,000	\$ 470,000
<u>Electric Public Benefit Fund (2910)</u>				
Other Taxes				
30370 Public benefit fees	7,124,426	7,700,000	7,700,000	7,480,647
Other Taxes Total	\$ 7,124,426	\$ 7,700,000	\$ 7,700,000	\$ 7,480,647
Use of Money & Property				
38000 Interest income	73,758	50,000	50,000	50,000
38005 Interest GASB 31	(62,894)	-	-	-
Use of Money & Property Total	\$ 10,864	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	5	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 5	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (2910)	\$ 7,135,295	\$ 7,750,000	\$ 7,750,000	\$ 7,530,647
SPECIAL REVENUE TOTAL	\$ 98,940,121	\$ 108,311,822	\$ 115,427,060	\$ 108,000,735

Note:

** Beginning FY 2019-20, the Filming Fund (2170), Recreation Fund (2180), and Special Events Fund (2670) are shifting into the General Fund.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
DEBT SERVICE				
Police Building Project Fund (3030)				
Use of Money & Property				
38000 Interest income	\$ 295,042	\$ 200,000	\$ 200,000	\$ 200,000
38005 Interest GASB 31	(218,367)	-	-	-
Use of Money & Property Total	\$ 76,674	\$ 200,000	\$ 200,000	\$ 200,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Transfers from Other Funds Total	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Total Police Building Project Fund (3030)	\$ 876,674	\$ 1,200,000	\$ 1,200,000	\$ 1,700,000
DEBT SERVICE TOTAL				
	\$ 876,674	\$ 1,200,000	\$ 1,200,000	\$ 1,700,000

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
CAPITAL PROJECTS				
<u>Capital Improvement Fund (4010)</u>				
Charges for Services				
36000 Landfill royalty tipping fees	\$ 6,543,303	\$ 6,500,000	\$ 6,500,000	\$ 4,630,000
Charges for Services Total	\$ 6,543,303	\$ 6,500,000	\$ 6,500,000	\$ 4,630,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 10,204,427	\$ 833,700	\$ 1,106,715	\$ 908,055
Transfers from Other Funds Total	\$ 10,204,427	\$ 833,700	\$ 1,106,715	\$ 908,055
Total Capital Improvement Fund (4010)	\$ 16,747,730	\$ 7,333,700	\$ 7,606,715	\$ 5,538,055
<u>Measure S CIP Fund (4011)</u>				
Sales Taxes				
30313 Measure S Sales Tax	\$ -	\$ -	\$ -	\$ 23,500,000
Sales Taxes Total	\$ -	\$ -	\$ -	\$ 23,500,000
Total Measure S CIP Fund (4011)	\$ -	\$ -	\$ -	\$ 23,500,000
<u>State Gas Tax Fund (4020)</u>				
Revenue from Other Agencies				
32800 State gas tax 2107 and 2107.5	\$ 1,434,841	\$ 1,451,100	\$ 1,451,100	\$ 1,511,505
32801 RMRA (Road Maint & Rehab Acct)	1,182,154	3,350,237	3,350,237	3,401,957
32802 Transportation Loan Repayment	229,353	229,353	229,353	231,784
32810 State gas tax 2106	662,309	678,020	678,020	679,947
32820 State gas tax 2105	1,094,820	1,161,518	1,161,518	1,143,442
32821 State gas tax 2103	785,656	1,546,724	1,546,724	1,752,957
Revenue from Other Agencies Total	\$ 5,389,132	\$ 8,416,952	\$ 8,416,952	\$ 8,721,592
Use of Money & Property				
38000 Interest income	\$ 67,641	\$ 30,000	\$ 30,000	\$ 30,000
38005 Interest GASB 31	(66,677)	-	-	-
Use of Money & Property Total	\$ 964	\$ 30,000	\$ 30,000	\$ 30,000
Total State Gas Tax Fund (4020)	\$ 5,390,096	\$ 8,446,952	\$ 8,446,952	\$ 8,751,592
<u>Landfill Postclosure Fund (4030)</u>				
Transfers from Other Funds				
39120 Transfer from capital fund	\$ 2,000,000	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000
Transfers from Other Funds Total	\$ 2,000,000	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000
Total Landfill Postclosure Fund (4030)	\$ 2,000,000	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000
<u>Parks Mitigation Fee Fund (4050)</u>				
Licenses & Permits				
30871 Parks mitigation fees AB1600	\$ 1,812,708	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Licenses & Permits Total	\$ 1,812,708	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Use of Money & Property				
38000 Interest income	\$ 388,364	\$ 200,000	\$ 200,000	\$ 100,000
38005 Interest GASB 31	(307,836)	-	-	-
Use of Money & Property Total	\$ 80,527	\$ 200,000	\$ 200,000	\$ 100,000
Total Parks Mitigation Fee Fund (4050)	\$ 1,893,236	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Library Mitigation Fee Fund (4070)</u>				
Licenses & Permits				
30872 Library mitigation fees AB1600	\$ 214,201	\$ 250,000	\$ 250,000	\$ 100,000
Licenses & Permits Total	\$ 214,201	\$ 250,000	\$ 250,000	\$ 100,000
Use of Money & Property				
38000 Interest income	\$ 26,800	\$ 20,000	\$ 20,000	\$ 10,000
38005 Interest GASB 31	(21,539)	-	-	-
Use of Money & Property Total	\$ 5,261	\$ 20,000	\$ 20,000	\$ 10,000
Total Library Mitigation Fee Fund (4070)	\$ 219,461	\$ 270,000	\$ 270,000	\$ 110,000
<u>Parks Quimby Fee Fund (4080)</u>				
Licenses & Permits				
30873 Parks quimby fee	\$ 24,160	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 24,160	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 966	\$ -	\$ -	\$ -
38005 Interest GASB 31	(283)	-	-	-
Use of Money & Property Total	\$ 683	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (4080)	\$ 24,843	\$ -	\$ -	\$ -
<u>CIP Reimbursement Fund (4090)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 1,807,372	\$ -	\$ 455,796	\$ -
32610 State grants	-	-	500,000	-
34050 County grants	71,000	-	300,000	-
34300 Joint project	104,888	-	400,000	-
34301 Local grants	515,565	-	-	-
Revenue from Other Agencies Total	\$ 2,498,825	\$ -	\$ 1,655,796	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 205,000	\$ -	\$ 40,000	\$ -
38508 Developer revenue	-	-	11,936	-
Miscellaneous & Non-Operating Revenue Total	\$ 205,000	\$ -	\$ 51,936	\$ -
Total CIP Reimbursement Fund (4090)	\$ 2,703,825	\$ -	\$ 1,707,732	\$ -
<u>SF Corridor Tax Share Fund (4100)</u>				
Revenue from Other Agencies				
33510 County shared rev property tax	\$ 4,867,395	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 4,867,395	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 603,020	\$ -	\$ -	\$ -
38005 Interest GASB 31	(483,499)	-	-	-
Use of Money & Property Total	\$ 119,521	\$ -	\$ -	\$ -
Total SF Corridor Tax Share Fund (4100)	\$ 4,986,916	\$ -	\$ -	\$ -

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Housing Development Impact Fee Fund (4110)</u>				
Licenses & Permits				
30875 Housing development impact fee	\$ -	\$ -	\$ -	\$ 125,000
Licenses & Permits Total	\$ -	\$ -	\$ -	\$ 125,000
Total Housing Development Impact Fee Fund (4110)	\$ -	\$ -	\$ -	\$ 125,000
<hr/>				
CAPITAL PROJECTS TOTAL	\$ 33,966,108	\$ 21,810,652	\$ 23,791,399	\$ 43,684,647

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
ENTERPRISE				
<u>Sewer Fund (5250)</u>				
Charges for Services				
35901 Sewer flat rate	\$ 2,257,360	\$ 1,800,000	\$ 1,800,000	\$ 3,471,322
35902 Sewer multifamily user group	5,329,991	4,800,000	4,800,000	8,271,757
35903 Sewer commercial low strength	1,600,440	1,500,000	1,500,000	2,829,619
35904 Sewer commercial med strength	1,328,647	1,200,000	1,200,000	2,288,841
35905 Sewer commercial high strength	103,218	90,000	90,000	165,499
35906 Sewer SFR usage revenue	2,968,905	3,000,000	3,000,000	6,510,324
35911 Other Fees	217,088	-	-	465,493
35920 Sewer facility charge	276	-	-	103
Charges for Services Total	\$ 13,805,925	\$ 12,390,000	\$ 12,390,000	\$ 24,002,958
Use of Money & Property				
38710 Interest income	\$ 501,604	\$ 500,000	\$ 500,000	\$ 500,000
38715 Interest GASB31	(389,290)	-	-	-
Use of Money & Property Total	\$ 112,314	\$ 500,000	\$ 500,000	\$ 500,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 159,196	\$ 200,000	\$ 200,000	\$ 17,364
39080 Sales of property	9,600	-	-	-
Miscellaneous & Non-Operating Total	\$ 168,796	\$ 200,000	\$ 200,000	\$ 17,364
Total Sewer Fund (5250)	\$ 14,087,034	\$ 13,090,000	\$ 13,090,000	\$ 24,520,322
<u>Refuse Disposal Fund (5300)</u>				
Revenue from Other Agencies				
32501 Recyclables state grant	\$ 50,316	\$ 55,000	\$ 55,000	\$ 50,025
32610 State grants	19,081	-	-	-
Revenue from Other Agencies Total	\$ 69,397	\$ 55,000	\$ 55,000	\$ 50,025
Charges for Services				
35702 Merchant fee charges	\$ (5,188)	\$ -	\$ -	\$ -
36010 Commercial refuse fees	2,768,079	2,700,000	2,700,000	2,700,000
36011 Residential refuse fees	12,720,392	12,500,000	12,500,000	12,500,000
36013 Commercial bin service multi units	3,439,109	3,000,000	3,000,000	3,453,627
36014 Commercial bin service business	896,038	850,000	850,000	886,824
36020 Refuse bin drop off fees	38,973	40,000	40,000	63,029
36030 Sale of recyclables	411,084	500,000	500,000	357,336
36040 AB 939 fees	2,098,095	2,000,000	2,000,000	2,163,107
36050 Private hauler permit fees	50,271	-	-	2,668
Charges for Services Total	\$ 22,416,854	\$ 21,590,000	\$ 21,590,000	\$ 22,126,591
Use of Money & Property				
38710 Interest income	\$ 555,610	\$ 300,000	\$ 300,000	\$ 300,000
38715 Interest GASB31	(450,735)	-	-	-
Use of Money & Property Total	\$ 104,876	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 11,371	\$ 15,000	\$ 15,000	\$ 11,707
39080 Sales of property	41,000	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 52,371	\$ 15,000	\$ 15,000	\$ 11,707
Total Refuse Disposal Fund (5300)	\$ 22,643,497	\$ 21,960,000	\$ 21,960,000	\$ 22,488,323

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Fiber Optic Fund (5400)</u>				
Miscellaneous & Non-Operating Revenue				
38561 Fiber optic revenue	\$ -	\$ -	\$ -	\$ 278,000
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ -	\$ -	\$ 278,000
Total Fiber Optic Fund (5400)	\$ -	\$ -	\$ -	\$ 278,000
<u>Fire Communication Fund (5800)</u>				
Revenue from Other Agencies				
32610 State grants	\$ 2,962	\$ -	\$ -	\$ 1,000
Revenue from Other Agencies Total	\$ 2,962	\$ -	\$ -	\$ 1,000
Charges for Services				
34640 Fire com fees tri cities	\$ 1,742,419	\$ 1,770,195	\$ 1,770,195	\$ 2,027,078
34641 Fire com fees contract cities	2,241,619	2,299,774	2,299,774	2,410,492
Charges for Services Total	\$ 3,984,038	\$ 4,069,969	\$ 4,069,969	\$ 4,437,570
Use of Money & Property				
38710 Interest income	\$ 142,686	\$ 35,221	\$ 35,221	\$ 33,490
38715 Interest GASB31	(112,392)	-	-	-
Use of Money & Property Total	\$ 30,294	\$ 35,221	\$ 35,221	\$ 33,490
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 72	\$ 500	\$ 500	\$ 500
38565 Fire communication capital contribution	466,560	155,520	155,520	-
Miscellaneous & Non-Operating Revenue Total	\$ 466,632	\$ 156,020	\$ 156,020	\$ 500
Total Fire Communication Fund (5800)	\$ 4,483,926	\$ 4,261,210	\$ 4,261,210	\$ 4,472,560
<u>Electric Works Revenue Fund (5820)</u>				
Charges for Services				
36250 Electric domestic sales	\$ 74,791,783	\$ 83,200,000	\$ 83,200,000	\$ 75,185,046
36251 Green rate domestic sales	7	-	-	-
36260 Electric commercial sales	115,709,333	115,400,000	115,400,000	124,655,378
36270 Electric street light sales	3,057,204	3,000,000	3,000,000	2,927,125
36290 Electric sales to utilities	17,437,549	19,800,000	19,800,000	20,024,535
36291 Gas sales to other utilities	13,590	-	-	-
36332 Opt out fee	3,120	3,000	3,000	3,000
36335 Electric vehicle charging revenue	10,945	-	-	11,000
Charges for Services Total	\$ 211,023,531	\$ 221,403,000	\$ 221,403,000	\$ 222,806,084
Use of Money & Property				
38710 Interest income	\$ 4,286,310	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
38715 Interest GASB31	(3,362,841)	-	-	-
Use of Money & Property Total	\$ 923,469	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 2,317,214	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
38561 Fiber optic revenue	237,083	160,000	160,000	-
38571 GWP Municipal Billing	912,545	600,359	912,545	900,000
38700 Rental income	705,885	700,000	700,000	700,000
38800 Proprietary grants	-	265,000	265,000	265,000
39080 Sales of property	1,400	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 4,174,127	\$ 3,725,359	\$ 4,037,545	\$ 3,865,000
Total Electric Works Revenue Fund (5820)	\$ 216,121,127	\$ 228,728,359	\$ 229,040,545	\$ 230,271,084

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Electric Depreciation Fund (5830)</u>				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 24,624,000	\$ 24,624,000	\$ 24,600,000
37680 Depreciation vehicles	-	1,296,000	1,296,000	1,180,641
Interfund Revenue Total	\$ -	\$ 25,920,000	\$ 25,920,000	\$ 25,780,641
Total Electric Depreciation Fund (5830)	\$ -	\$ 25,920,000	\$ 25,920,000	\$ 25,780,641
<u>Electric Customer Paid Cap Fund (5850)</u>				
Miscellaneous & Non-Operating Revenue				
38564 Customer paid overtime revenue	\$ 257,010	\$ -	\$ -	\$ -
38569 Citywide collection revenue	12,313	-	-	-
38770 Collectible jobs	2,123,944	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Revenue Total	\$ 2,393,266	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Electric Customer Paid Cap Fund (5850)	\$ 2,393,266	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Energy Cost Adjust Charge Fund (5860)</u>				
Charges for Services				
36250 Electric domestic sales	\$ (154)	\$ -	\$ -	\$ -
Charges for Services Total	\$ (154)	\$ -	\$ -	\$ -
Total Energy Cost Adjust Charge Fund (5860)	\$ (154)	\$ -	\$ -	\$ -
<u>Regulatory Adjust Charge Fund (5870)</u>				
Charges for Services				
36250 Electric domestic sales	\$ 3,041,258	\$ -	\$ -	\$ -
36260 Electric commercial sales	4,777,561	-	-	-
Charges for Services Total	\$ 7,818,818	\$ -	\$ -	\$ -
Total Regulatory Adjust Charge Fund (5870)	\$ 7,818,818	\$ -	\$ -	\$ -
<u>Electric Customer Repair Fund (5880)</u>				
Miscellaneous & Non-Operating Revenue				
38770 Collectible jobs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Customer Repair Fund (5880)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<u>Water Works Revenue Fund (5920)</u>				
Charges for Services				
36332 Opt out fee	\$ 730	\$ -	\$ -	\$ -
36602 Single family revenue	20,931,748	19,000,000	19,000,000	21,017,467
36603 Multifamily revenue	16,344,376	15,500,000	15,500,000	16,942,750
36604 Commercial revenue	9,140,952	8,000,000	8,000,000	9,884,856
36605 Irrigation revenue	856,614	800,000	800,000	935,607
36606 Single family adjustable rev	(650)	-	-	-
36611 Drought rate single family	(615)	-	-	-
36619 Back flow charges	304,061	-	-	307,388
36620 Water private fire sales	667,839	600,000	600,000	657,174
36640 Water other sales	466,141	-	-	411,166
36667 Multi family recycled water	1,152	-	-	-

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
36668 Commercial recycled water	1,463,727	1,500,000	1,500,000	1,464,705
36669 Irrigation recycled water	594,931	800,000	800,000	848,327
Charges for Services Total	\$ 50,771,007	\$ 46,200,000	\$ 46,200,000	\$ 52,469,440
Use of Money & Property				
38710 Interest income	\$ 528,037	\$ 300,000	\$ 300,000	\$ 265,643
38715 Interest GASB31	(381,729)	-	-	-
Use of Money & Property Total	\$ 146,307	\$ 300,000	\$ 300,000	\$ 265,643
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 1,478,510	\$ 1,000,000	\$ 1,000,000	\$ 2,273,826
38571 GWP Municipal Billing	288,172	600,000	288,172	600,358
38700 Rental income	68,002	60,000	60,000	67,001
38770 Collectible jobs	849	-	-	-
38800 Proprietary grants	11,781	1,700,000	1,700,000	-
39080 Sales of property	14,920	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,862,234	\$ 3,360,000	\$ 3,048,172	\$ 2,941,185
Total Water Works Revenue Fund (5920)	\$ 52,779,548	\$ 49,860,000	\$ 49,548,172	\$ 55,676,268
Water Depreciation Fund (5930)				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 6,526,500	\$ 6,526,500	\$ 6,526,500
37680 Depreciation vehicles	-	343,500	343,500	464,957
Interfund Revenue Total	\$ -	\$ 6,870,000	\$ 6,870,000	\$ 6,991,457
Total Water Depreciation Fund (5930)	\$ -	\$ 6,870,000	\$ 6,870,000	\$ 6,991,457
Water Customer Paid Cap Fund (5950)				
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 1,239	\$ -	\$ -	\$ -
38770 Collectible jobs	573,771	1,471,000	1,471,000	1,500,000
Miscellaneous & Non-Operating Revenue Total	\$ 575,010	\$ 1,471,000	\$ 1,471,000	\$ 1,500,000
Total Water Customer Paid Cap Fund (5950)	\$ 575,010	\$ 1,471,000	\$ 1,471,000	\$ 1,500,000
Water Customer Repair Fund (5980)				
Miscellaneous & Non-Operating Revenue				
38770 Collectible jobs	\$ 17,347	\$ 100,000	\$ 100,000	\$ 100,000
Miscellaneous & Non-Operating Revenue Total	\$ 17,347	\$ 100,000	\$ 100,000	\$ 100,000
Total Water Customer Repair Fund (5980)	\$ 17,347	\$ 100,000	\$ 100,000	\$ 100,000
ENTERPRISE TOTAL	\$ 320,919,420	\$ 354,310,569	\$ 354,310,927	\$ 374,128,655

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
INTERNAL SERVICE				
<u>Fleet Management Fund (6010)</u>				
Charges for Services				
34770 Collectible jobs overhead	\$ 19,893	\$ -	\$ -	\$ -
37110 Vehicle charges	12,826,457	11,809,078	11,809,078	8,809,078
37111 Equipment usage charges	8,323	150,000	150,000	30,000
Charges for Services Total	\$ 12,854,672	\$ 11,959,078	\$ 11,959,078	\$ 8,839,078
Use of Money & Property				
38710 Interest income	\$ 329,509	\$ 125,000	\$ 125,000	\$ 100,000
38715 Interest GASB31	(264,691)	-	-	-
Use of Money & Property Total	\$ 64,818	\$ 125,000	\$ 125,000	\$ 100,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 3,406	\$ -	\$ -	\$ -
39080 Sales of property	66,410	-	-	20,000
Miscellaneous & Non-Operating Revenue Total	\$ 69,816	\$ -	\$ -	\$ 20,000
Total Fleet Management Fund (6010)	\$ 12,989,306	\$ 12,084,078	\$ 12,084,078	\$ 8,959,078
<u>Joint Air Support Fund (6020)</u>				
Charges for Services				
34676 Joint air support maintenance fees	\$ 354,768	\$ 714,005	\$ 714,005	\$ 350,000
38510 City contribution	920,315	881,975	881,975	874,868
Charges for Services Total	\$ 1,275,083	\$ 1,595,980	\$ 1,595,980	\$ 1,224,868
Use of Money & Property				
38710 Interest income	\$ 50,797	\$ 30,000	\$ 30,000	\$ 20,000
38715 Interest GASB31	(41,045)	-	-	-
Use of Money & Property Total	\$ 9,752	\$ 30,000	\$ 30,000	\$ 20,000
Miscellaneous & Non-Operating Revenue				
39080 Sales of property	\$ 199,988	\$ -	\$ -	\$ 400,000
Miscellaneous & Non-Operating Revenue Total	\$ 199,988	\$ -	\$ -	\$ 400,000
Total Joint Air Support Fund (6020)	\$ 1,484,822	\$ 1,625,980	\$ 1,625,980	\$ 1,644,868
<u>ISD Infrastructure Fund (6030)</u>				
Charges for Services				
37150 ISD service charge	\$ 6,707,743	\$ 7,516,334	\$ 7,516,334	\$ 7,312,364
Charges for Services Total	\$ 6,707,743	\$ 7,516,334	\$ 7,516,334	\$ 7,312,364
Use of Money & Property				
38710 Interest income	\$ 91,392	\$ 70,000	\$ 70,000	\$ 50,000
38715 Interest GASB31	(74,181)	-	-	-
Use of Money & Property Total	\$ 17,211	\$ 70,000	\$ 70,000	\$ 50,000
Total ISD Infrastructure Fund (6030)	\$ 6,724,954	\$ 7,586,334	\$ 7,586,334	\$ 7,362,364

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>ISD Applications Fund (6040)</u>				
Charges for Services				
34502 Technology fees	\$ 541	\$ -	\$ -	\$ -
37150 ISD service charge	6,401,496	6,237,745	6,237,745	6,291,632
Charges for Services Total	\$ 6,402,037	\$ 6,237,745	\$ 6,237,745	\$ 6,291,632
Use of Money & Property				
38710 Interest income	\$ 173,070	\$ 150,000	\$ 150,000	\$ 100,000
38715 Interest GASB31	(135,874)	-	-	-
Use of Money & Property Total	\$ 37,196	\$ 150,000	\$ 150,000	\$ 100,000
Total ISD Applications Fund (6040)	\$ 6,439,233	\$ 6,387,745	\$ 6,387,745	\$ 6,391,632
<u>Building Maintenance Fund (6070)</u>				
Charges for Services				
37113 Building maintenance service charge	\$ 7,929,204	\$ 7,441,720	\$ 7,441,720	\$ 7,135,460
Charges for Services Total	\$ 7,929,204	\$ 7,441,720	\$ 7,441,720	\$ 7,135,460
Use of Money & Property				
38710 Interest income	\$ 62,166	\$ 10,000	\$ 10,000	\$ 10,000
38715 Interest GASB31	(51,641)	-	-	-
Use of Money & Property Total	\$ 10,525	\$ 10,000	\$ 10,000	\$ 10,000
Total Building Maintenance Fund (6070)	\$ 7,939,729	\$ 7,451,720	\$ 7,451,720	\$ 7,145,460
<u>Unemployment Insurance Fund (6100)</u>				
Charges for Services				
37001 City self insurance charges	\$ 99,624	\$ 50,221	\$ 50,221	\$ 52,017
Charges for Services Total	\$ 99,624	\$ 50,221	\$ 50,221	\$ 52,017
Use of Money & Property				
38710 Interest income	\$ 14,690	\$ 10,000	\$ 10,000	\$ 14,290
38715 Interest GASB31	(11,674)	-	-	-
Use of Money & Property Total	\$ 3,016	\$ 10,000	\$ 10,000	\$ 14,290
Total Unemployment Insurance Fund (6100)	\$ 102,640	\$ 60,221	\$ 60,221	\$ 66,307
<u>Liability Insurance Fund (6120)</u>				
Charges for Services				
37001 City self insurance charges	\$ 4,469,038	\$ 5,834,885	\$ 5,834,885	\$ 7,286,492
37002 Excess liability ins charges	461,012	535,500	535,500	545,000
Charges for Services Total	\$ 4,930,050	\$ 6,370,385	\$ 6,370,385	\$ 7,831,492
Use of Money & Property				
38710 Interest income	\$ 278,162	\$ 200,000	\$ 200,000	\$ 313,748
38715 Interest GASB31	(225,145)	-	-	-
Use of Money & Property Total	\$ 53,016	\$ 200,000	\$ 200,000	\$ 313,748
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 83,952	\$ -	\$ -	\$ -
38563 Claims recovery	580,457	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 664,409	\$ -	\$ -	\$ -
Total Liability Insurance Fund (6120)	\$ 5,647,476	\$ 6,570,385	\$ 6,570,385	\$ 8,145,240

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Compensation Insurance Fund (6140)</u>				
Charges for Services				
37001 City self insurance charges	\$ 17,015,683	\$ 18,118,623	\$ 18,118,623	\$ 17,294,002
Charges for Services Total	\$ 17,015,683	\$ 18,118,623	\$ 18,118,623	\$ 17,294,002
Use of Money & Property				
38710 Interest income	\$ 535,878	\$ 250,000	\$ 250,000	\$ 674,943
38715 Interest GASB31	(443,239)	-	-	-
Use of Money & Property Total	\$ 92,639	\$ 250,000	\$ 250,000	\$ 674,943
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 60	\$ -	\$ -	\$ -
38563 Claims recovery	1,087,095	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,087,155	\$ -	\$ -	\$ -
Transfers from Other Funds				
39210 Transfer from internal service fund	\$ -	\$ 700,000	\$ 700,000	\$ -
Transfers from Other Funds Total	\$ -	\$ 700,000	\$ 700,000	\$ -
Total Compensation Insurance Fund (6140)	\$ 18,195,478	\$ 19,068,623	\$ 19,068,623	\$ 17,968,945
<u>Dental Insurance Fund (6150)</u>				
Charges for Services				
37028 HMO employee charges	\$ 162,425	\$ 164,593	\$ 164,593	\$ 145,522
37029 HMO retiree charges	17,716	17,731	17,731	18,912
37034 Anthem PPO employee charges	914,921	915,853	915,853	910,699
37036 PPO retiree charges	232,069	236,083	236,083	233,638
Charges for Services Total	\$ 1,327,131	\$ 1,334,260	\$ 1,334,260	\$ 1,308,771
Use of Money & Property				
38710 Interest income	\$ 19,049	\$ 15,000	\$ 15,000	\$ 19,238
38715 Interest GASB31	(15,187)	-	-	-
Use of Money & Property Total	\$ 3,862	\$ 15,000	\$ 15,000	\$ 19,238
Miscellaneous & Non-Operating Revenue				
38563 Claims recovery	\$ 294	\$ -	\$ -	\$ -
38569 Citywide collection revenue	5	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 299	\$ -	\$ -	\$ -
Total Dental Insurance Fund (6150)	\$ 1,331,291	\$ 1,349,260	\$ 1,349,260	\$ 1,328,009
<u>Medical Insurance Fund (6160)</u>				
Charges for Services				
37004 Flexible spending charges	\$ 584,421	\$ 620,109	\$ 620,109	\$ 647,551
37032 Kaiser employee charges	4,005,488	4,538,391	4,538,391	4,850,892
37034 Anthem PPO employee charges	10,503,462	10,520,925	10,520,925	10,601,841
37035 Kaiser retiree charges	431,386	499,908	499,908	563,196
37036 PPO retiree charges	2,994,343	3,846,343	3,846,343	3,062,724
37038 Anthem HMO employee charges	3,930,680	4,159,092	4,159,092	3,821,891
37039 Blue cross HMO retiree charges	807,951	867,886	867,886	894,804
Charges for Services Total	\$ 23,257,730	\$ 25,052,654	\$ 25,052,654	\$ 24,442,899
Use of Money & Property				
38710 Interest income	\$ 8,421	\$ -	\$ -	\$ -
38715 Interest GASB31	(8,008)	-	-	-
Use of Money & Property Total	\$ 413	\$ -	\$ -	\$ -

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Miscellaneous & Non-Operating Revenue				
38527 Rebate revenue	\$ 20,508	\$ 50,000	\$ 50,000	\$ 50,000
38569 Citywide collection revenue	281	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 20,789	\$ 50,000	\$ 50,000	\$ 50,000
Transfers from Other Funds				
39210 Transfer from internal service fund	\$ -	\$ 850,000	\$ 850,000	\$ -
Transfers from Other Funds Total	\$ -	\$ 850,000	\$ 850,000	\$ -
Total Medical Insurance Fund (6160)	\$ 23,278,931	\$ 25,952,654	\$ 25,952,654	\$ 24,492,899
<u>Vision Insurance Fund (6170)</u>				
Charges for Services				
37090 Vision insurance charges	\$ 225,196	\$ 220,995	\$ 220,995	\$ 224,840
Charges for Services Total	\$ 225,196	\$ 220,995	\$ 220,995	\$ 224,840
Use of Money & Property				
38710 Interest income	\$ 8,460	\$ 5,000	\$ 5,000	\$ 8,897
38715 Interest GASB31	(6,780)	-	-	-
Use of Money & Property Total	\$ 1,680	\$ 5,000	\$ 5,000	\$ 8,897
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 2	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 2	\$ -	\$ -	\$ -
Total Vision Insurance Fund (6170)	\$ 226,878	\$ 225,995	\$ 225,995	\$ 233,737
<u>Employee Benefits Fund (640)</u>				
Charges for Services				
37101 Employee vacation and comp time charges	\$ 3,360,533	\$ 3,476,218	\$ 3,476,218	\$ 3,573,784
37102 Employee comp time charges	2,783,916	2,408,962	2,408,962	3,400,000
Charges for Services Total	\$ 6,144,449	\$ 5,885,180	\$ 5,885,180	\$ 6,973,784
Use of Money & Property				
38710 Interest income	\$ 241,474	\$ 150,000	\$ 150,000	\$ 299,086
38715 Interest GASB31	(198,747)	-	-	-
Use of Money & Property Total	\$ 42,727	\$ 150,000	\$ 150,000	\$ 299,086
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 47,131	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 47,131	\$ -	\$ -	\$ -
Total Employee Benefits Fund (640)	\$ 6,234,307	\$ 6,035,180	\$ 6,035,180	\$ 7,272,870
<u>RHSP Benefits Fund (6410)</u>				
Charges for Services				
37100 Employee benefit charges	\$ 3,629,410	\$ 1,668,547	\$ 1,668,547	\$ 1,715,801
Charges for Services Total	\$ 3,629,410	\$ 1,668,547	\$ 1,668,547	\$ 1,715,801
Use of Money & Property				
38710 Interest income	\$ 258,671	\$ 150,000	\$ 150,000	\$ 319,629
38715 Interest GASB31	(213,946)	-	-	-
Use of Money & Property Total	\$ 44,725	\$ 150,000	\$ 150,000	\$ 319,629
Total RHSP Benefits Fund (6410)	\$ 3,674,135	\$ 1,818,547	\$ 1,818,547	\$ 2,035,430

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Post Employment Benefits Fund (6420)</u>				
Charges for Services				
37103 Post employment benefits	\$ 201,629	\$ 695,251	\$ 695,251	\$ 1,001,164
Charges for Services Total	\$ 201,629	\$ 695,251	\$ 695,251	\$ 1,001,164
Total Post Employment Benefits Fund (6420)	\$ 201,629	\$ 695,251	\$ 695,251	\$ 1,001,164
<u>ISD Wireless Fund (6600)</u>				
Revenue from Other Agencies				
31458 Homeland security grant	\$ 1,000,881	\$ -	\$ 225,000	\$ -
Revenue from Other Agencies Total	\$ 1,000,881	\$ -	\$ 225,000	\$ -
Charges for Services				
34675 Wireless communication fees	\$ 8,600	\$ -	\$ -	\$ -
37150 ISD service charge	4,269,332	4,411,119	4,411,119	4,214,461
Charges for Services Total	\$ 4,277,932	\$ 4,411,119	\$ 4,411,119	\$ 4,214,461
Use of Money & Property				
38710 Interest income	\$ 39,634	\$ 20,000	\$ 20,000	\$ 49,066
38715 Interest GASB31	(37,198)	-	-	-
Use of Money & Property Total	\$ 2,436	\$ 20,000	\$ 20,000	\$ 49,066
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 5,627	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 5,627	\$ -	\$ -	\$ -
Total ISD Wireless Fund (6600)	\$ 5,286,876	\$ 4,431,119	\$ 4,656,119	\$ 4,263,527
INTERNAL SERVICE TOTAL	\$ 99,757,685	\$ 101,343,092	\$ 101,568,092	\$ 98,311,530
ALL FUNDS - GRAND TOTAL	\$ 787,452,376	\$ 815,385,381	\$ 822,815,387	\$ 868,346,889

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2019			Revenues		Appropriations		Projected Fund Balance 6/30/2020	\$ Change in Fund Balance	% Change in Fund Balance
Major Funds										
General Fund	\$ 75,344,000	\$ 236,021,322	\$ 236,968,577	\$ 74,396,745	\$ (947,255)	-1.26%				
General Fund (Measure S)	7,500,000	6,500,000	6,348,000	7,652,000	152,000	2.03%				
Total General Fund	\$ 82,844,000	\$ 242,521,322	\$ 243,316,577	\$ 82,048,745	\$ (795,255)	-0.96%				
Capital Improvement Fund	25,567,118	5,538,055	7,664,500	23,440,673	(2,126,445)	-8.32%				
Measure S Capital Improvement Fund	-	23,500,000	23,500,000	-	-	0.00%				
Total Capital Improvement	\$ 25,567,118	\$ 29,038,055	\$ 31,164,500	\$ 23,440,673	\$ (2,126,445)	-8.32%				
Housing Assistance Fund	6,385,344	39,252,176	39,377,685	6,259,835	(125,509)	-1.97%				
Sewer Fund	203,543,989	24,520,322	36,557,317	191,506,994	(12,036,995)	-5.91%				
Electric Funds	325,603,901	258,101,725	291,069,974	292,635,652	(32,968,249)	-10.13%				
Water Funds	125,299,585	64,267,725	69,897,585	119,669,725	(5,629,860)	-4.49%				
Major Funds Total	\$ 769,243,938	\$ 657,701,324	\$ 711,383,638	\$ 715,561,624	\$ (53,682,313)	-6.98%				
Non-major Governmental Funds										
Capital Projects Funds	\$ 115,441,564	\$ 14,646,592	\$ 8,670,000	\$ 121,418,156	\$ 5,976,592	5.18%				
Debt Service Funds	14,989,022	1,700,000	3,080,797	13,608,225	(1,380,797)	-9.21%				
Special Revenue Funds	92,633,066	68,748,559	70,208,440	91,173,185	(1,459,881)	-1.58%				
Non-major Governmental Funds Total	\$ 223,063,652	\$ 85,095,151	\$ 81,959,237	\$ 226,199,566	\$ 3,135,914	1.41%				
Other Funds										
Non-major Enterprise Funds	\$ 39,699,505	\$ 27,238,883	\$ 33,151,327	\$ 33,787,061	\$ (5,912,444)	-14.89%				
Internal Service Funds	78,754,035	98,311,530	111,842,922	65,222,644	(13,531,392)	-17.18%				
Other Funds Total	\$ 118,453,540	\$ 125,550,413	\$ 144,994,249	\$ 99,009,705	\$ (19,443,836)	-16.41%				
TOTAL	\$ 1,110,761,130	\$ 868,346,889	\$ 938,337,124	\$ 1,040,770,895	\$ (69,990,235)	-6.30%				

The table above illustrates the estimated fund balances as of July 1, 2019 (un-audited), the adopted resources and appropriations for FY 2019-20, and the projected ending fund balances at June 30, 2020. 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 major changes in the various fund balances are discussed below.

General Fund (Fund 1010) – including the effects of Measure S revenues, the General Fund balance is projected to decrease by \$795 thousand, or 0.96%, for FY 2019-20. This amount does not account for \$628 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. After taking into account the resource from the assigned fund balance, the total adopted FY 2019-20 has a budget gap of \$319 thousand. Even with a projected budget gap, the proposed General Fund budget represents our continued commitment to deliver quality services while maintaining fiscal responsibility.

Capital Improvement Funds (Funds 4010 & 4011) – 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 2019-20, the fund balance is projected to decrease by \$2.1 million, or 8.32%. Some of the major projects that received appropriation for FY 2019-20 include the Montrose Parking Lot Electrical Upgrades, resurfacing of the Dunsmore Parking Lot, placing artificial turf at the Sports Complex Field 3, the Street Tree Maintenance Program, and for the La Crescenta Avenue rehabilitation project. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and analyze 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

Also in FY 2019-20, the newly established Measure S Capital Improvement Fund (Fund 4011) was created to track the projects that will solely be funded by the monies received from this sales tax measure. As a part of the FY 2019-20 adopted budget, \$23.5 million in estimated Measure S sales tax revenues has been appropriated for acquiring new affordable housing developments (\$20.0 million) and seismic upgrade infrastructure needs (\$3.5 million).

Sewer Fund (Fund 5250) – The fund balance is projected to decrease by \$12.0 million, or 5.91%. The decrease is attributable to new appropriations towards capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plant, the Hyperion Wastewater System, the Emergency Sewer and Storm Drain Repair Project, the Sewer Reconstruction Program, and the Wastewater Shop Tenant Improvements. There is sufficient fund balance to support the appropriation for these projects.

Electric Utility Funds (Funds 5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$33.0 million, or 10.13%. The decrease is mainly attributable to increases in purchased power, fuel-natural gas, and regulatory expenses as well as due to new appropriations towards projects relative to last year.

Capital Projects Funds (Funds 4020-4110) – The aggregate fund balance for the Capital Projects Funds is projected to increase by \$6.0 million, or 5.18%. The increase is mainly attributable to the annual transfer from the Capital Improvement Program Fund (Fund 4010) to the Scholl Canyon Landfill Post-Closure Fund (Fund 4030). 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, thereby considerably adding to the fund balance. The projected increase in fund balance is also due to a decrease in new appropriations towards projects for FY 2019-20.

Debt Service Fund (Fund 3030) – The fund balance is projected to decrease by \$1.4 million, or 9.21%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund (Fund 3030).

Non-major Enterprise Funds (Funds 5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$5.9 million, or 14.89%. The decrease is mainly attributable to appropriations toward equipment purchases, Organic Recycling processing, Annual Recovering of Recyclables and Green Waste Recycling, and Household Bulky and Abandoned Items Collection in the Refuse Disposal Fund (Fund 5300). There is sufficient fund balance for these capital activities. The decrease is also attributable to the addition of a new fund, the Fiber Optic Fund (Fund 5400), which was established to provide improved commercial network infrastructure to expand the city's operation as a provider, and an increase in contractual services, cost allocations, and ISD service charges in the Fire Communications Fund (Fund 5800).

Internal Service Funds (Funds 6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$13.5 million, or 17.18%. The decrease is mainly attributable to the reduction in the internal service rates for Fleet, ISD, as well as Workers' Compensation in FY 2019-20, resulting in less projected revenue coming into these funds to be used towards appropriated vehicle and equipment purchases, contractual services, and future claims. The decrease is also due to the funding of half the cost for the purchase of a helicopter in the Joint Air Support Fund (Fund 6020). The remaining cost will be paid for by the City of Burbank.

The schedule on the following pages provides a detailed breakdown by fund of the various changes in fund balance.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2020**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2019 (Unaudited)	Revenues		
	Total	Revenues	Transfers In	Total Resources
1010 - General Fund	\$ 75,344,000	\$ 214,594,267	\$ 21,427,055	\$ 236,021,322
1010 - General Fund (Measure S)	7,500,000	6,500,000	-	6,500,000
Total General Fund	\$ 82,844,000	\$ 221,094,267	\$ 21,427,055	\$ 242,521,322
Special Revenue Funds				
2010 - CDBG Fund	\$ (87,984)	\$ 1,879,314	\$ -	\$ 1,879,314
2020 - Housing Assistance Fund	6,385,344	39,252,176	-	39,252,176
2030 - Home Grant Fund	1,450,599	2,270,152	-	2,270,152
2040 - Continuum of Care Grant Fund	(782,684)	2,449,400	-	2,449,400
2050 - Emergency Solutions Grant Fund	(16,090)	157,192	-	157,192
2060 - Workforce Innovation and Opportunity Act Fund	1,016,713	6,747,837	-	6,747,837
2090 - Affordable Housing Trust Fund	2,510,830	215,220	-	215,220
2100 - Urban Art Fund	7,961,562	400,000	-	400,000
2110 - Glendale Youth Alliance Fund	(405,511)	2,481,533	-	2,481,533
2120 - BEGIN Affordable Homeownership Fund	11,152	300,000	-	300,000
2130 - Low&Mod Income Housing Asset Fund	11,852,031	231,000	746,502	977,502
2160 - Grant Fund	694,857	1,066,272	-	1,066,272
2170 - Filming Fund	-	-	-	-
2180 - Recreation Fund	-	-	-	-
2190 - Hazardous Disposal Fund	3,744,726	1,821,041	-	1,821,041
2210 - Parking Fund	11,259,105	11,910,000	-	11,910,000
2220 - Measure M Local Return Fund	4,436,143	2,765,000	-	2,765,000
2240 - Measure H Fund	(58,631)	316,606	-	316,606
2260 - Measure W Fund	-	1,211,848	-	1,211,848
2510 - Air Quality Improvement Fund	583,923	261,000	-	261,000
2520 - Public Works Special Grants Fund	(36,052)	-	-	-
2530 - San Fernando Landscape District Fund	256,113	91,500	-	91,500
2540 - Measure R Local Return Fund	13,644,419	2,550,000	-	2,550,000
2550 - Measure R-Regional Return Fund	(1,195,243)	-	-	-
2560 - Transit Prop A Local Return Fund	15,049,934	4,060,000	-	4,060,000
2570 - Transit Prop C Local Return Fund	8,952,505	3,390,000	-	3,390,000
2580 - Transit Utility Fund	(4,017,449)	10,781,273	-	10,781,273
2600 - Asset Forfeiture Fund	2,734,429	-	-	-
2610 - Police Special Grants Fund	278,912	920,000	-	920,000
2620 - Supplemental Law Enforcement Fund	422,303	300,000	-	300,000
2650 - Fire Grant Fund	(57,341)	-	-	-
2660 - Fire Mutual Aid Fund	1,182,251	750,000	-	750,000
2670 - Special Events Fund	-	-	-	-
2700 - Nutritional Meals Grant Fund	59,451	364,591	84,578	449,169
2750 - Library Fund	1,455,140	226,053	-	226,053
2800 - Cable Access Fund	3,836,765	470,000	-	470,000
2910 - Electric Public Benefit Fund	5,896,187	7,530,647	-	7,530,647
Total Special Revenue Funds	\$ 99,018,410	\$ 107,169,655	\$ 831,080	\$ 108,000,735
Debt Service Funds				
3030 - Police Building Project Fund	\$ 14,989,022	\$ 200,000	\$ 1,500,000	\$ 1,700,000
Total Debt Service Funds	\$ 14,989,022	\$ 200,000	\$ 1,500,000	\$ 1,700,000

Notes:

*Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance.

**All Maintenance & Operations in GWP Capital Improvement Funds 5830, 5850, 5930, and 5950 are reflected under the Capital Projects section.

***Includes estimated fund balances of the Filming Fund and Recreation Fund to be transferred from the General Fund to the Capital Improvement Fund to fund various recreation and filming CIP projects.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2020**

Appropriations						Projected Fund Balance 6/30/2020	
Salaries & Benefits	Maintenance & Operation	Capital Outlay	Capital Projects	Transfers	Total Appropriations	Surplus/(Use of Fund Balance)	Total
\$ 188,011,483	\$ 45,717,958	\$ -	\$ -	\$ 3,239,135	\$ 236,968,577	\$ (947,255)	\$ 74,396,745
1,176,596	5,171,404	-	-	-	6,348,000	152,000	7,652,000
\$ 189,188,079	\$ 50,889,362	\$ -	\$ -	\$ 3,239,135	\$ 243,316,577	\$ (795,255)	\$ 82,048,745
\$ 359,248	\$ 1,170,066	\$ -	\$ 350,000	\$ -	\$ 1,879,314	\$ -	\$ (87,984)
2,744,290	36,633,395	-	-	-	39,377,685	(125,509)	6,259,835
88,418	2,181,734	-	-	-	2,270,152	-	1,450,599
272,570	2,176,830	-	-	-	2,449,400	-	(782,684)
7,113	150,079	-	-	-	157,192	-	(16,090)
3,696,962	3,050,875	-	-	-	6,747,837	-	1,016,713
148,592	58,068	-	-	-	206,660	8,560	2,519,390
-	269,000	-	-	-	269,000	131,000	8,092,562
2,176,335	305,198	-	-	-	2,481,533	-	(405,511)
-	300,000	-	-	-	300,000	-	11,152
395,811	592,240	-	-	-	988,051	(10,549)	11,841,482
245,417	843,309	-	-	-	1,088,726	(22,454)	672,403
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,325,375	481,893	-	-	-	1,807,268	13,773	3,758,499
3,633,882	8,122,927	45,000	1,950,000	-	13,751,809	(1,841,809)	9,417,296
780,963	1,143,000	-	-	-	1,923,963	841,037	5,277,180
17,745	298,861	-	-	-	316,606	-	(58,631)
97,537	484,311	-	630,000	-	1,211,848	-	-
190,000	159,003	-	-	-	349,003	(88,003)	495,920
-	-	-	-	-	-	-	(36,052)
-	80,400	-	-	-	80,400	11,100	267,213
-	-	-	-	-	-	2,550,000	16,194,419
-	-	-	-	-	-	-	(1,195,243)
22,337	4,451,128	-	-	-	4,473,465	(413,465)	14,636,469
28,305	4,065,345	-	-	-	4,093,650	(703,650)	8,248,855
835,401	9,961,872	-	-	-	10,797,273	(16,000)	(4,033,449)
199,588	336,791	-	-	-	536,379	(536,379)	2,198,050
669,391	250,609	-	-	-	920,000	-	278,912
412,219	9,474	-	-	-	421,693	(121,693)	300,610
-	-	-	-	-	-	-	(57,341)
724,284	25,716	-	-	-	750,000	-	1,182,251
-	-	-	-	-	-	-	-
236,870	212,299	-	-	-	449,169	-	59,451
101,548	180,134	-	-	-	281,682	(55,629)	1,399,511
-	15,000	-	175,000	-	190,000	280,000	4,116,765
560,785	8,455,582	-	-	-	9,016,367	(1,485,720)	4,410,467
\$ 19,970,986	\$ 86,465,139	\$ 45,000	\$ 3,105,000	\$ -	\$ 109,586,125	\$ (1,585,390)	\$ 97,433,020
\$ -	\$ 3,080,797	\$ -	\$ -	\$ -	\$ 3,080,797	\$ (1,380,797)	\$ 13,608,225
\$ -	\$ 3,080,797	\$ -	\$ -	\$ -	\$ 3,080,797	\$ (1,380,797)	\$ 13,608,225

Notes:

*Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance.

**All Maintenance & Operations in GWP Capital Improvement Funds 5830, 5850, 5930, and 5950 are reflected under the Capital Projects section.

***Includes estimated fund balances of the Filming Fund and Recreation Fund to be transferred from the General Fund to the Capital Improvement Fund to fund various recreation and filming CIP projects.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2020**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2019 (Unaudited)	Revenues		
	Total	Revenues	Transfers In	Total Resources
Capital Projects Funds				
4010 - Capital Improvement Fund***	\$ 25,567,118	\$ 4,630,000	\$ 908,055	\$ 5,538,055
4011 - Measure S Capital Improvement Fund	-	23,500,000	-	23,500,000
4020 - State Gas Tax Fund	7,472,880	8,751,592	-	8,751,592
4030 - Landfill Postclosure Fund	37,243,373	-	4,560,000	4,560,000
4050 - Parks Mitigation Fee Fund	25,495,304	1,100,000	-	1,100,000
4070 - Library Mitigation Fee Fund	1,778,727	110,000	-	110,000
4080 - Parks Quimby Fee Fund	525,247	-	-	-
4090 - CIP Reimbursement Fund	(1,925,133)	-	-	-
4100 - San Fernando Corridor Tax Share Fund	44,851,167	-	-	-
4110 - Housing Development Impact Fee Fund	-	125,000	-	125,000
Total Capital Projects Funds	\$ 141,008,682	\$ 38,216,592	\$ 5,468,055	\$ 43,684,647
Enterprise Funds				
5250 - Sewer Fund	\$ 203,543,989	\$ 24,520,322	\$ -	\$ 24,520,322
5300 - Refuse Disposal Fund	32,383,519	22,488,323	-	22,488,323
5400 - Fiber Optic Fund	-	278,000	-	278,000
5800 - Fire Communication Fund	7,315,985	4,472,560	-	4,472,560
5810 - Electric Surplus Fund	325,603,901	-	-	-
5820 - Electric Works Revenue Fund	-	230,271,084	-	230,271,084
5830 - Electric Depreciation Fund	-	25,780,641	-	25,780,641
5840 - Electric SCAQMD Sales Fund	-	-	-	-
5850 - Electric Customer Capital Fund	-	2,000,000	-	2,000,000
5860 - ECAC Fund	-	-	-	-
5870 - RAC Fund	-	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	-	50,000
5910 - Water Surplus Fund	125,299,585	-	-	-
5920 - Water Works Revenue Fund	-	55,676,268	-	55,676,268
5930 - Water Depreciation Fund	-	6,991,457	-	6,991,457
5950 - Water Customer Capital Fund	-	1,500,000	-	1,500,000
5980 - Water Customer Repair Fund	-	100,000	-	100,000
Total Enterprise Funds	\$ 694,146,980	\$ 374,128,655	\$ -	\$ 374,128,655
Internal Service Funds				
6010 - Fleet Management Fund	\$ 29,722,528	\$ 8,959,078	\$ -	\$ 8,959,078
6020 - Joint Helicopter Operation Fund	5,273,520	1,644,868	-	1,644,868
6030 - ISD Infrastructure Fund	8,961,409	7,362,364	-	7,362,364
6040 - ISD Applications Fund	14,709,645	6,391,632	-	6,391,632
6070 - Building Maintenance Fund	3,025,309	7,145,460	-	7,145,460
6100 - Unemployment Insurance Fund	176,192	66,307	-	66,307
6120 - Liability Insurance Fund	6,942,447	8,145,240	-	8,145,240
6140 - Compensation Insurance Fund	(5,387,178)	17,968,945	-	17,968,945
6150 - Dental Insurance Fund	484,868	1,328,009	-	1,328,009
6160 - Medical Insurance Fund	2,170,296	24,492,899	-	24,492,899
6170 - Vision Insurance Fund	264,078	233,737	-	233,737
6400 - Compensated Absences Fund	2,345,332	7,272,870	-	7,272,870
6410 - RHSP Benefits Fund	3,298,807	2,035,430	-	2,035,430
6420 - Post Employment Benefits Fund	(156,203)	1,001,164	-	1,001,164
6600 - ISD Wireless Fund	6,922,985	4,263,527	-	4,263,527
Total Internal Service Funds	\$ 78,754,035	\$ 98,311,530	\$ -	\$ 98,311,530
GRAND TOTAL	\$ 1,110,761,130	\$ 839,120,699	\$ 29,226,190	\$ 868,346,889

Notes:

*Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance.

**All Maintenance & Operations in GWP Capital Improvement Funds 5830, 5850, 5930, and 5950 are reflected under the Capital Projects section.

***Includes estimated fund balances of the Filming Fund and Recreation Fund to be transferred from the General Fund to the Capital Improvement Fund to fund various recreation and filming CIP projects.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2020**

Appropriations						Projected Fund Balance 6/30/2020	
Salaries & Benefits	Maintenance & Operation	Capital Outlay	Capital Projects	Transfers	Total Appropriations	Surplus/(Use of Fund Balance)	Total
\$ 127,079	\$ 27,421	\$ -	\$ 2,950,000	\$ 4,560,000	\$ 7,664,500	\$ (2,126,445)	\$ 23,440,673
-	-	-	23,500,000	-	23,500,000	-	-
-	610,000	-	7,310,000	-	7,920,000	831,592	8,304,472
-	-	-	-	-	-	4,560,000	41,803,373
-	-	-	750,000	-	750,000	350,000	25,845,304
-	-	-	-	-	-	110,000	1,888,727
-	-	-	-	-	-	-	525,247
-	-	-	-	-	-	-	(1,925,133)
-	-	-	-	-	-	-	44,851,167
-	-	-	-	-	-	125,000	125,000
\$ 127,079	\$ 637,421	\$ -	\$ 34,510,000	\$ 4,560,000	\$ 39,834,500	\$ 3,850,147	\$ 144,858,829
\$ 3,823,611	\$ 21,091,706	\$ 686,000	\$ 10,956,000	\$ -	\$ 36,557,317	\$ (12,036,995)	\$ 191,506,994
9,164,921	15,584,661	1,050,000	350,000	1,150,000	27,299,582	(4,811,259)	27,572,261
128,292	92,021	-	-	-	220,313	57,687	57,687
3,796,176	1,530,256	305,000	-	-	5,631,432	(1,158,872)	6,157,113
-	-	-	-	-	-	-	325,603,901
37,719,688	209,936,931	-	-	20,277,055	267,933,674	(37,662,590)	(37,662,590)
-	-	2,979,300	18,107,000**	-	21,086,300	4,694,341	4,694,341
-	-	-	-	-	-	-	-
-	-	-	2,000,000**	-	2,000,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	50,000	-	-	-	50,000	-	-
-	-	-	-	-	-	-	125,299,585
11,205,858	45,256,927	-	-	-	56,462,785	(786,517)	(786,517)
-	-	1,001,800	10,833,000**	-	11,834,800	(4,843,343)	(4,843,343)
-	-	-	1,500,000**	-	1,500,000	-	-
-	100,000	-	-	-	100,000	-	-
\$ 65,838,546	\$ 293,642,502	\$ 6,022,100	\$ 43,746,000	\$ 21,427,055	\$ 430,676,203	\$ (56,547,548)	\$ 637,599,432
\$ 5,589,753	\$ 8,624,811	\$ 4,147,000	\$ 250,000	\$ -	\$ 18,611,564	\$ (9,652,486)	\$ 20,070,042
170,640	1,351,126	1,750,000	-	-	3,271,766	(1,626,898)	3,646,622
3,340,432	6,571,318	1,240,983	-	-	11,152,733	(3,790,369)	5,171,040
2,625,020	4,884,017	-	-	-	7,509,037	(1,117,405)	13,592,241
3,585,911	5,534,262	35,000	-	-	9,155,173	(2,009,713)	1,015,596
-	66,666	-	-	-	66,666	(359)	175,833
437,274	6,555,635	-	-	-	6,992,909	1,152,331	8,094,778
2,112,415	13,518,845	-	-	-	15,631,259	2,337,685	(3,049,492)
-	1,399,154	-	-	-	1,399,154	(71,145)	413,723
-	25,062,173	-	-	-	25,062,173	(569,274)	1,601,022
-	249,595	-	-	-	249,595	(15,858)	248,220
29,092	5,125,072	-	-	-	5,154,164	2,118,706	4,464,038
-	1,270,058	-	-	-	1,270,058	765,372	4,064,179
-	616,520	-	-	-	616,520	384,644	228,441
1,328,066	3,421,752	950,333	-	-	5,700,151	(1,436,624)	5,486,361
\$ 19,218,603	\$ 84,251,004	\$ 8,123,316	\$ 250,000	\$ -	\$ 111,842,922	\$ (13,531,392)	\$ 65,222,644
\$ 294,343,293	\$ 518,966,225	\$ 14,190,416	\$ 81,611,000	\$ 29,226,190	\$ 938,337,124	\$ (69,990,235)	\$ 1,040,770,895

Notes:

*Net use of fund balance does not account for \$628,251 in additional resources from the assigned Economic Development use of fund balance.

**All Maintenance & Operations in GWP Capital Improvement Funds 5830, 5850, 5930, and 5950 are reflected under the Capital Projects section.

***Includes estimated fund balances of the Filming Fund and Recreation Fund to be transferred from the General Fund to the Capital Improvement Fund to fund various recreation and filming CIP projects.

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

	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>Revised 2018-19</u>	<u>Adopted 2019-20</u>
<u>General Fund (1010)</u>				
Administrative Services-Finance	36.35	37.35	37.35	36.35
City Attorney	15.31	15.31	17.00	17.00
City Clerk	6.00	6.00	6.00	6.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	84.16	92.36	93.95	98.30
Community Services & Parks	61.96	62.77	62.87	76.21*
Fire	179.32	179.32	179.32	180.32
Human Resources	15.90	16.90	16.90	16.95
Innovation, Performance & Audit	6.00	6.00	6.00	6.00
Library, Arts & Culture	47.00	47.00	47.00	46.00
Management Services	21.75	22.00	21.75	23.00*
Police	335.00	335.50	335.50	333.00
Public Works	68.55	68.30	68.55	64.85
Total General Fund	<u>882.30</u>	<u>893.81</u>	<u>897.19</u>	<u>908.98</u>
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (2010)	1.90	1.90	1.90	1.90
Housing Assistance Fund (2020)	19.69	19.69	19.51	21.30
Home Grant Fund (2030)	0.40	0.40	0.50	0.50
Continuum of Care Grant Fund (2040)	1.50	1.68	1.68	1.68
Workforce Innovation and Opportunity Act Fund (2060)	15.35	13.35	12.35	12.30
Affordable Housing Trust Fund (2090)	-	-	1.00	1.00
Glendale Youth Alliance Fund (2110)	4.00	4.00	4.00	4.09
Low & Moderate Income Housing Asset Fund (2130)	2.35	2.35	2.15	2.15
Grant Fund (2160)	0.90	0.02	0.88	0.88
Filming Fund (2170)	1.50	1.50	1.50	- *
Recreation Fund (2180)	14.54	13.53	13.43	- *
Hazardous Disposal Fund (2190)	7.58	7.58	7.58	7.58
Parking Fund (2210)	27.10	28.40	28.40	27.55
Local Transit Assistance Funds (2220, 2560, 2570, 2580)	7.30	4.00	4.00	4.00
Measure H (2240)	-	-	0.14	0.14
Measure W Local Return Fund (2260)	-	-	-	0.35
Asset Forfeiture Fund (2600)	2.00	2.00	1.00	1.00
Police Special Grants Fund (2610)	2.00	1.50	1.50	1.50
Supplemental Law Enforcement Fund (2620)	1.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (2910)	4.00	4.00	4.00	2.70
GRA Funds (8100, 8110, 8400, 8410)	2.35	2.35	2.35	1.20
Total Special Revenue Funds	<u>116.46</u>	<u>111.25</u>	<u>110.87</u>	<u>94.82</u>

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

	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>Revised 2018-19</u>	<u>Adopted 2019-20</u>
<u>Enterprise Funds</u>				
Sewer Fund (5250)	26.25	26.40	27.40	27.10
Refuse Disposal Fund (5300)	84.90	83.90	83.40	83.45
Fiber Optic Fund (5400)	-	-	-	0.45
Fire Communication Fund (5800)	22.10	24.10	24.10	24.10
Electric Works Revenue Fund (5820)	245.88	240.07	240.64	239.14
Water Works Revenue Fund (5920)	77.62	77.43	76.86	76.71
Total Enterprise Funds	<u>456.75</u>	<u>451.90</u>	<u>452.40</u>	<u>450.95</u>
<u>Internal Service Funds</u>				
Fleet Management Fund (6010)	40.30	41.75	42.25	42.25
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ISD Infrastructure Fund (6030)	20.65	19.65	19.65	20.00
ISD Applications Fund (6040)	14.67	15.67	15.67	15.00
Building Maintenance Fund (6070)	32.20	32.30	31.30	31.00
Liability Insurance Fund (6120)	3.00	3.00	3.00	3.00
Compensation Insurance Fund (6140)	8.00	6.00	6.00	6.00
ISD Wireless Fund (6600)	6.67	6.67	6.67	7.00
Total Internal Service Funds	<u>126.49</u>	<u>126.04</u>	<u>125.54</u>	<u>125.25</u>
<u>Capital Improvement Fund (4010)</u>				
Public Works Project Management	5.00	5.00	5.00	5.00
Total Capital Improvement Fund	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
GRAND TOTAL	<u>1,587.00</u>	<u>1,588.00</u>	<u>1,591.00</u>	<u>1,585.00</u>

Notes:

* In FY 2019-20, the Filming Fund (2170) and the Recreation Fund (2180) shifted into the General Fund (1010).

CITY OF GLENDALE PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2019-20 is 1,585. The adopted FY 2018-19 authorized, full-time position count was 1,588. During FY 2018-19, one position was eliminated and Council authorized the addition of four (4) salaried positions. Thus at the end of FY 2018-19, the revised authorized position count was increased to 1,591. As a part of the FY 2019-20 budget adoption, a net total of 12 full-time positions were eliminated. In addition, as part of the approved funding for the Glendale Quality of Life and Essential Services Protection Measure (Measure S), six (6) full-time positions were added, of which five (5) are unclassified, making the adopted full-time salaried position count 1,585 positions for FY 2019-20.

SUMMARY OF POSITION CHANGES

Adopted Position Count FY 2018-19:	1,588.00
 Changes Approved During FY 2018-19	
Decrease	
Police	(1.00)
Increase	
City Attorney	1.00
Community Development	3.00
 Revised Position Count FY 2018-19:	1,591.00
 Changes Approved for FY 2019-20	
Decrease	
Community Development	(2.00)
Community Services & Parks	(2.00)
Finance	(1.00)
Glendale Water & Power	(2.00)
Human Resources	(1.00)
Library, Arts & Culture	(1.00)
Management Services	(0.50)
Police	(2.50)
Public Works	(3.00)
Increase	
Community Development	1.00
Community Services & Parks	1.00
Fire	1.00
 Measure S Approved Positions for FY 2019-20	
Increase	
Community Development (Unclassified)	5.00
Community Services & Parks	1.00
 Adopted Position Count FY 2019-20:	1,585.00