



Adopted Budget FY 2022 - 2023

**City of Glendale
Summary of Revenues & Appropriations
FY 2022-23 Adopted Budget**

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds*	Enterprise Funds	Internal Service Funds	Total
Revenues							
Property Taxes	\$ 75,460,571	\$ 1,757,000	\$ -	\$ -	\$ -	\$ -	\$ 77,217,571
Sales Taxes	69,759,167	6,599,816	-	12,640,290	-	-	88,999,273
Utility Users Taxes	24,992,782	-	-	-	-	-	24,992,782
Occupancy & Other Taxes	18,210,457	6,800,000	-	-	-	-	25,010,457
Licenses & Permits	9,498,746	562,466	-	1,311,111	-	-	11,372,323
Revenue from Other Agencies	220,000	76,055,061	-	15,383,064	-	-	91,658,125
Charges for Services	17,880,195	24,088,591	-	4,000,000	322,070,737	119,872,366	487,911,889
Interfund Revenue	18,697,882	-	-	-	28,612,897	-	47,310,779
Fines & Forfeitures	3,005,000	3,000,000	-	-	-	-	6,005,000
Use of Money & Property	2,319,540	1,045,000	141,000	1,127,000	5,223,000	1,547,000	11,402,540
Misc & Non-Operating	1,161,200	1,651,215	-	-	20,920,517	-	23,732,932
Transfers from Other Funds	20,700,720	84,577	1,500,000	4,903,034	-	3,000,000	30,188,331
Total Revenues	\$ 261,906,260	\$ 121,643,726	\$ 1,641,000	\$ 39,364,499	\$ 376,827,151	\$ 124,419,366	\$ 925,802,002
Appropriations							
Salaries & Benefits	\$ 208,749,513	\$ 20,865,946	\$ -	\$ 121,120	\$ 71,848,433	\$ 21,458,299	\$ 323,043,311
Maintenance & Operation	68,466,673	101,727,949	2,996,650	10,953,880	366,355,175	103,550,673	654,051,000
Capital Outlay	700,000	1,238,000	-	300,000	5,369,000	5,289,901	12,896,901
Capital Improvement	-	5,065,667	-	28,811,000	42,345,100	-	76,221,767
Transfers to Other Funds	2,581,373	-	-	3,906,238	20,700,720	3,000,000	30,188,331
Total Appropriations	\$ 280,497,559	\$ 128,897,562	\$ 2,996,650	\$ 44,092,238	\$ 506,618,428	\$ 133,298,873	\$ 1,096,401,310
Net Surplus/ (Use of Fund Balance)	\$ (18,591,299)*	\$ (7,253,836)	\$ (1,355,650)	\$ (4,727,739)	\$ (129,791,277)	\$ (8,879,507)	\$ (170,599,308)

Notes:

* Does not include resources for Economic Development Use of Assigned Fund Balance (\$617K) and ARPA Funds (\$18.0 million).

City of Glendale
Summary of Appropriations By Department
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
City Attorney	\$ 19,470,242	\$ 13,746,081	\$ 13,764,400	\$ 16,024,084
City Clerk	668,816	1,141,477	1,709,987	1,233,889
City Treasurer	898,882	972,467	979,572	1,064,328
Community Development	59,464,830	77,447,074	92,856,047	91,837,422
Community Services & Parks	33,191,174	36,746,441	34,650,596	43,863,264
Finance*	5,804,150	7,330,439	7,388,472	6,963,505
Fire	70,468,944	76,272,336	76,534,243	81,909,233
Glendale Water & Power	295,834,488	366,307,824	378,970,054	436,392,224
Human Resources	53,608,647	54,224,212	54,500,996	60,754,029
Information Technology	22,065,581	28,680,238	28,709,255	26,042,189
Innovation, Performance & Audit*	1,304,686	-	-	-
Library, Arts & Culture	11,419,790	16,529,079	17,016,083	15,276,004
Management Services**	5,092,234	6,442,381	6,537,231	7,264,677
Police	97,336,358	106,896,480	107,989,982	122,836,302
Public Works	131,707,987	179,333,145	193,071,534	183,912,549
Non-Departmental**	-	(5,000,000)	(5,000,000)	(5,460,000)
Transfers***	6,462,364	5,490,815	5,945,017	6,487,611
GRAND TOTAL	\$ 814,799,170	\$ 972,560,489	\$ 1,015,623,470	\$ 1,096,401,310

Notes:

- * In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- ** Projected vacancy savings were incorporated in the adopted General Fund budget.
- *** 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 & Power, and Human Resources).

City of Glendale
Summary of Appropriations By Department/Fund
For The Year Ending June 30

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
City Attorney				
1010 - General Fund	\$ 4,261,786	\$ 4,634,712	\$ 4,652,232	\$ 5,066,630
6120 - Liability Insurance Fund	15,208,455	9,111,369	9,112,168	10,957,454
City Attorney Total	\$ 19,470,242	\$ 13,746,081	\$ 13,764,400	\$ 16,024,084
City Clerk				
1010 - General Fund	\$ 668,816	\$ 1,141,477	\$ 1,709,987	\$ 1,233,889
City Clerk Total	\$ 668,816	\$ 1,141,477	\$ 1,709,987	\$ 1,233,889
City Treasurer				
1010 - General Fund	\$ 898,882	\$ 972,467	\$ 979,572	\$ 1,064,328
City Treasurer Total	\$ 898,882	\$ 972,467	\$ 979,572	\$ 1,064,328
Community Development				
1010 - General Fund	\$ 18,873,932	\$ 19,791,089	\$ 20,602,099	\$ 17,166,762
1070 - General Fund (Measure S)	-	-	-	6,700,677
2020 - Housing Assistance Fund	37,343,498	41,731,499	46,028,840	49,950,690
2030 - Home Grant Fund	166,482	1,527,627	5,734,752	1,699,832
2090 - Affordable Housing Trust Fund	84,494	120,235	120,235	260,066
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,880,347	3,915,436	8,586,217	1,999,887
2160 - Miscellaneous Grant Fund	763,178	-	(60,284) ***	-
2250 - 2011 TABs Housing Fund	-	-	1,300,000	-
2510 - Air Quality Improvement Fund	88,837	351,188	351,188	349,508
4010 - Capital Improvement Fund	32,111	800,000	833,000	5,700,000
4011 - Capital Improvement Fund (Measure S)	102,826	9,000,000	9,150,000	8,000,000
4090 - CIP Reimbursement Fund	120,181	-	-	-
4100 - San Fernando Corridor Tax Share Fund	8,944	200,000	200,000	-
Community Development Total	\$ 59,464,830	\$ 77,447,074	\$ 92,856,047	\$ 91,837,422
Community Services & Parks				
1010 - General Fund	\$ 15,231,404	\$ 19,182,199	\$ 19,621,125	\$ 18,552,861
1070 - General Fund (Measure S)	-	-	-	3,781,084
2010 - CDBG Fund	2,801,226	1,894,069	1,921,981	1,798,404
2040 - Continuum of Care Grant Fund	2,704,780	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	855,226	170,350	170,350	161,563
2060 - Workforce Innovation & Opportunity Act Fund	4,708,498	6,772,517	6,772,517	7,102,064
2110 - Glendale Youth Alliance Fund	2,262,985	2,885,500	2,885,500	3,080,865
2160 - Miscellaneous Grant Fund	1,203,667	452,840	476,990	326,610
2240 - Measure H Fund	397,128	100,000	100,000	308,020
2700 - Nutritional Meals Grant Fund	1,033,573	463,966	853,944	476,793
4010 - Capital Improvement Fund	1,328,134	900,000	(5,167,982) ***	950,000
4011 - Capital Improvement Fund (Measure S)	-	3,625,000	3,625,000	5,350,000
4050 - Parks Mitigation Fee Fund	664,517	-	350,000	1,500,000
4130 - Measure A Fund	37	300,000	300,000	475,000
Community Services & Parks Total	\$ 33,191,174	\$ 36,746,441	\$ 34,650,596	\$ 43,863,264
Finance				
1010 - General Fund	\$ 5,804,150	\$ 7,330,439	\$ 7,388,472	\$ 6,963,505
Finance Total	\$ 5,804,150	\$ 7,330,439	\$ 7,388,472	\$ 6,963,505

City of Glendale
Summary of Appropriations By Department/Fund
For The Year Ending June 30

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
Fire				
1010 - General Fund	\$ 59,927,988	\$ 67,775,248	\$ 67,791,860	\$ 71,121,537
1070 - General Fund (Measure S)	-	-	-	1,146,800
2190 - Hazardous Disposal Fund	1,741,020	1,959,854	1,978,354	2,044,000
2650 - Fire Grant Fund	100,765	-	194,000	-
2660 - Fire Mutual Aid Fund	2,476,377	773,819	773,819	1,200,000
4010 - Capital Improvement Fund	1,317,115	-	-	-
5800 - Fire Communication Fund	4,905,678	5,763,415	5,796,210	6,396,896
Fire Total	\$ 70,468,944	\$ 76,272,336	\$ 76,534,243	\$ 81,909,233
Glendale Water & Power				
2910 - Electric Public Benefit Fund	\$ 7,121,053	\$ 8,767,161	\$ 8,773,839	\$ 7,534,999
5400 - Fiber Optic Fund	213,667	169,497	171,387	253,168
5810 - Electric Surplus Fund	17,502,800	-	-	-
5820 - Electric Works Revenue Fund	199,368,384	274,455,944	279,836,816	302,897,230
5830 - Electric Depreciation Fund	9,390	11,924,680	14,024,680	51,874,560
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	18,782,851	-	-	-
5870 - Regulatory Adjustment Charge Fund	134,530	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	52,673,514	56,027,422	57,106,712	58,054,327
5930 - Water Depreciation Fund	-	11,588,120	15,681,620	12,402,940
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	28,298	50,000	50,000	50,000
Glendale Water & Power Total	\$ 295,834,488	\$ 366,307,824	\$ 378,970,054	\$ 436,392,224
Human Resources				
1010 - General Fund	\$ 2,930,614	\$ 3,322,353	\$ 3,592,409	\$ 3,550,487
6100 - Unemployment Insurance Fund	272,090	360,541	360,541	149,794
6140 - Compensation Insurance Fund	15,329,635	17,229,291	17,236,019	17,333,204
6150 - Dental Insurance Fund	1,312,362	1,249,529	1,249,529	1,349,562
6160 - Medical Insurance Fund	24,672,507	25,283,520	25,283,520	28,323,000
6170 - Vision Insurance Fund	220,904	215,040	215,040	199,527
6400 - Employee Benefits Fund	6,820,196	4,785,640	4,785,640	5,083,837
6410 - RHSP Benefits Fund	1,336,291	1,021,028	1,021,028	4,071,372
6420 - Post Employment Benefits Fund	714,047	757,270	757,270	693,246
Human Resources Total	\$ 53,608,647	\$ 54,224,212	\$ 54,500,996	\$ 60,754,029
Information Technology				
6030 - ITD Infrastructure Fund	\$ 9,633,943	\$ 12,351,983	\$ 12,384,025	\$ 14,915,150
6040 - ITD Applications Fund	7,923,173	8,989,889	8,773,451	11,127,039
6600 - Wireless Fund*****	4,508,465	7,338,366	7,551,779	-
Information Technology Total	\$ 22,065,581	\$ 28,680,238	\$ 28,709,255	\$ 26,042,189
Innovation, Performance & Audit*				
1010 - General Fund	\$ 1,304,686	\$ -	\$ -	\$ -
Innovation, Performance & Audit Total	\$ 1,304,686	\$ -	\$ -	\$ -

City of Glendale
Summary of Appropriations By Department/Fund
For The Year Ending June 30

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
Library, Arts & Culture				
1010 - General Fund	\$ 10,546,341	\$ 11,361,198	\$ 11,430,782	\$ 11,680,710
1070 - General Fund (Measure S)	-	-	-	859,001
2100 - Urban Art Fund	255,989	1,661,972	1,661,972	1,660,500
2750 - Library Fund	159,126	205,909	323,707	400,793
4010 - Capital Improvement Fund	280,781	-	(378)***	350,000
4011 - Capital Improvement Fund (Measure S)	-	2,500,000	2,500,000	-
4070 - Library Mitigation Fee Fund	177,553	800,000	1,100,000	325,000
Library, Arts & Culture Total	\$ 11,419,790	\$ 16,529,079	\$ 17,016,083	\$ 15,276,004
Management Services*				
1010 - General Fund	\$ 4,648,536	\$ 6,442,381	\$ 6,512,231	\$ 7,123,080
2160 - Miscellaneous Grant Fund	57,785	-	25,000	-
2800 - Cable Access Fund	385,913	-	-	141,597
Management Services Total	\$ 5,092,234	\$ 6,442,381	\$ 6,537,231	\$ 7,264,677
Police				
1010 - General Fund	\$ 91,588,509	\$ 100,048,648	\$ 100,132,876	\$ 106,410,815
1070 - General Fund (Measure S)	-	-	-	3,379,548
2600 - Asset Forfeiture Fund	166,248	605,962	605,962	1,347,230
2610 - Police Special Grants Fund	1,079,511	955,000	1,857,728	1,152,715
2620 - Supplemental Law Enforcement Fund	218,447	400,000	400,000	419,724
3031 - Police Bldg 2019 Lease Rev Ref Fund	2,992,777	2,998,150	2,998,150	2,996,650
4010 - Capital Improvement Fund	87,903	-	104,554	-
6020 - Joint Air Support Fund	1,202,962	1,888,720	1,890,712	1,838,282
6600 - Wireless Fund*****	-	-	-	5,291,338
Police Total	\$ 97,336,358	\$ 106,896,480	\$ 107,989,982	\$ 122,836,302
Public Works				
1010 - General Fund	\$ 13,903,053	\$ 16,797,889	\$ 16,135,321	\$ 15,917,872
1070 - General Fund (Measure S)	-	-	-	1,656,600
2160 - Miscellaneous Grant Fund	10,084	-	2,186,396	422,883
2210 - Parking Fund	8,563,703	11,834,147	12,163,899	12,816,690
2220 - Measure M Local Return Fund	1,108,063	1,234,723	1,234,723	1,695,673
2230 - Measure M Subregional Fund	337,947	832,051	6,783,638	-
2260 - Measure W Fund	226,621	1,661,487	1,219,883	2,464,076
2530 - San Fernando Landscape District Fund	57,957	95,500	95,500	95,500
2540 - Measure R Local Return Fund	4,042,340	4,306,204	4,306,204	1,912,801
2550 - Measure R Regional Return Fund	2,836,631	2,483,334	3,236,025	-
2560 - Transit Prop A Local Fund	4,215,682	5,748,375	5,748,375	6,792,395
2570 - Transit Prop C Local Fund	3,304,601	3,816,816	3,816,816	5,239,299
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
4010 - Capital Improvement Fund	838,213	350,000	350,000	3,036,000
4011 - Capital Improvement Fund (Measure S)	150,344	5,300,000	6,075,492	3,800,000
4020 - State Gas Tax Fund	5,158,411	9,215,000	9,698,986	10,700,000
4090 - CIP Reimbursement Fund	5,101,346	-	3,420,480	-
5250 - Sewer Fund	23,129,777	34,485,397	34,527,460	40,092,367
5300 - Refuse Disposal Fund	27,147,040	37,029,043	37,592,415	31,271,940
6010 - Fleet Management Fund	13,670,756	19,789,431	20,077,274	20,577,311
6070 - Building Maintenance Fund	7,731,878	10,937,196	10,986,095	11,388,757
Public Works Total	\$ 131,707,987	\$ 179,333,145	\$ 193,071,534	\$ 183,912,549

City of Glendale
Summary of Appropriations By Department/Fund
For The Year Ending June 30

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
Non-Departmental****				
1010 - General Fund	\$ -	\$ (5,000,000)	\$ (5,000,000)	\$ (5,460,000)
Non-Departmental Total	\$ -	\$ (5,000,000)	\$ (5,000,000)	\$ (5,460,000)
Transfers*****				
1010 - General Fund	\$ 1,584,577	\$ 1,584,577	\$ 1,978,495	\$ 2,581,373
2160 - Miscellaneous Grant Fund	-	-	60,284	-
4010 - Capital Improvement Fund	4,877,787	3,906,238	3,906,238	3,906,238
Transfers Total	\$ 6,462,364	\$ 5,490,815	\$ 5,945,017	\$ 6,487,611
GRAND TOTAL	\$ 814,799,170	\$ 972,560,489	\$ 1,015,623,470	\$ 1,096,401,310

Notes:

- * In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- ** Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- *** The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction in the budget is resulting in a negative appropriation since the original source is not reflected.
- **** Projected vacancy savings were incorporated in the adopted General Fund budget.
- ***** 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 & Power, and Human Resources).
- ***** In FY 2022-23 the Wireless function moved from the Information Technology Department to the Police Department.

City of Glendale
Summary of Appropriations By Fund Type
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
General Fund*				
City Attorney	\$ 4,261,786	\$ 4,634,712	\$ 4,652,232	\$ 5,066,630
City Clerk	668,816	1,141,477	1,709,987	1,233,889
City Treasurer	898,882	972,467	979,572	1,064,328
Community Development	18,873,932	19,791,089	20,602,099	23,867,439
Community Services & Parks	15,231,404	19,182,199	19,621,125	22,333,945
Finance**	5,804,150	7,330,439	7,388,472	6,963,505
Fire	59,927,988	67,775,248	67,791,860	72,268,337
Human Resources	2,930,614	3,322,353	3,592,409	3,550,487
Innovation Performance & Audit**	1,304,686	-	-	-
Library Arts & Culture	10,546,341	11,361,198	11,430,782	12,539,711
Management Services**	4,648,536	6,442,381	6,512,231	7,123,080
Police	91,588,509	100,048,648	100,132,876	109,790,363
Public Works	13,903,053	16,797,889	16,135,321	17,574,472
Non-Departmental***	-	(5,000,000)	(5,000,000)	(5,460,000)
Transfers	1,584,577	1,584,577	1,978,495	2,581,373
General Fund Total	\$ 232,173,275	\$ 255,384,677	\$ 257,527,461	\$ 280,497,559
Special Revenue				
2010 - CDBG Fund	\$ 2,801,226	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
2020 - Housing Assistance Fund	37,343,498	41,731,499	46,028,840	49,950,690
2030 - Home Grant Fund	166,482	1,527,627	5,734,752	1,699,832
2040 - Continuum of Care Grant Fund	2,704,780	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	855,226	170,350	170,350	161,563
2060 - Workforce Innov. & Opportunity Act Fund	4,708,498	6,772,517	6,772,517	7,102,064
2090 - Affordable Housing Trust Fund	84,494	120,235	120,235	260,066
2100 - Urban Art Fund	255,989	1,661,972	1,661,972	1,660,500
2110 - Glendale Youth Alliance Fund	2,262,985	2,885,500	2,885,500	3,080,865
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,880,347	3,915,436	8,586,217	1,999,887
2160 - Miscellaneous Grant Fund	2,034,713	452,840	2,688,386	749,493
2190 - Hazardous Disposal Fund	1,741,020	1,959,854	1,978,354	2,044,000
2210 - Parking Fund	8,563,703	11,834,147	12,163,899	12,816,690
2220 - Measure M Local Return Fund	1,108,063	1,234,723	1,234,723	1,695,673
2230 - Measure M Subregional Return Fund	337,947	832,051	6,783,638	-
2240 - Measure H Fund	397,128	100,000	100,000	308,020
2250 - 2011 TABs Housing Fund	-	-	1,300,000	-
2260 - Measure W Fund	226,621	1,661,487	1,219,883	2,464,076
2510 - Air Quality Improvement Fund	88,837	351,188	351,188	349,508
2530 - San Fernando Landscape District Fund	57,957	95,500	95,500	95,500
2540 - Measure R Local Return Fund	4,042,340	4,306,204	4,306,204	1,912,801
2550 - Measure R Regional Return Fund	2,836,631	2,483,334	3,236,025	-
2560 - Transit Prop A Local Fund	4,215,682	5,748,375	5,748,375	6,792,395
2570 - Transit Prop C Local Fund	3,304,601	3,816,816	3,816,816	5,239,299
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
2600 - Asset Forfeiture Fund	166,248	605,962	605,962	1,347,230
2610 - Police Special Grants Fund	1,079,511	955,000	1,857,728	1,152,715
2620 - Supplemental Law Enforcement Fund	218,447	400,000	400,000	419,724
2650 - Fire Grant Fund	100,765	-	194,000	-
2660 - Fire Mutual Aid Fund	2,476,377	773,819	773,819	1,200,000

City of Glendale
Summary of Appropriations By Fund Type
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
2700 - Nutritional Meals Grant Fund	1,033,573	463,966	853,944	476,793
2750 - Library Fund	159,126	205,909	323,707	400,793
2800 - Cable Access Fund	385,913	-	-	141,597
2910 - Electric Public Benefit Fund	7,121,053	8,767,161	8,773,839	7,534,999
Special Revenue Total	\$ 104,933,320	\$ 121,154,093	\$ 148,856,077	\$ 128,897,562
Debt Service				
3031 - Police Bldg 2019 Lease Rev Ref Fund	\$ 2,992,777	\$ 2,998,150	\$ 2,998,150	\$ 2,996,650
Debt Service Total	\$ 2,992,777	\$ 2,998,150	\$ 2,998,150	\$ 2,996,650
Capital Projects				
4010 - Capital Improvement Fund	\$ 8,762,044	\$ 5,956,238	\$ 25,432	\$ 13,942,238
4011 - Capital Improvement Fund (Measure S)	253,170	20,425,000	21,350,492	17,150,000
4020 - State Gas Tax Fund	5,158,411	9,215,000	9,698,986	10,700,000
4050 - Parks Mitigation Fee Fund	664,517	-	350,000	1,500,000
4070 - Library Mitigation Fee Fund	177,553	800,000	1,100,000	325,000
4090 - CIP Reimbursement Fund	5,221,527	-	3,420,480	-
4100 - San Fernando Corridor Tax Share Fund	8,944	200,000	200,000	-
4130 - Measure A Fund	37	300,000	300,000	475,000
Capital Projects Total	\$ 20,246,204	\$ 36,896,238	\$ 36,445,390	\$ 44,092,238
Enterprise				
5250 - Sewer Fund	\$ 23,129,777	\$ 34,485,397	\$ 34,527,460	\$ 40,092,367
5300 - Refuse Disposal Fund	27,147,040	37,029,043	37,592,415	31,271,940
5400 - Fiber Optic Fund	213,667	169,497	171,387	253,168
5800 - Fire Communication Fund	4,905,678	5,763,415	5,796,210	6,396,896
5810 - Electric Surplus Fund	17,502,800	-	-	-
5820 - Electric Works Revenue Fund	199,368,384	274,455,944	279,836,816	302,897,230
5830 - Electric Depreciation Fund	9,390	11,924,680	14,024,680	51,874,560
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	18,782,851	-	-	-
5870 - Regulatory Adjustment Charge Fund	134,530	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	52,673,514	56,027,422	57,106,712	58,054,327
5930 - Water Depreciation Fund	-	11,588,120	15,681,620	12,402,940
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	28,298	50,000	50,000	50,000
Enterprise Total	\$ 343,895,930	\$ 434,818,518	\$ 448,112,300	\$ 506,618,428
Internal Service				
6010 - Fleet Management Fund	\$ 13,670,756	\$ 19,789,431	\$ 20,077,274	\$ 20,577,311
6020 - Joint Air Support Fund	1,202,962	1,888,720	1,890,712	1,838,282
6030 - ITD Infrastructure Fund	9,633,943	12,351,983	12,384,025	14,915,150
6040 - ITD Applications Fund	7,923,173	8,989,889	8,773,451	11,127,039
6070 - Building Maintenance Fund	7,731,878	10,937,196	10,986,095	11,388,757
6100 - Unemployment Insurance Fund	272,090	360,541	360,541	149,794
6120 - Liability Insurance Fund	15,208,455	9,111,369	9,112,168	10,957,454
6140 - Compensation Insurance Fund	15,329,635	17,229,291	17,236,019	17,333,204
6150 - Dental Insurance Fund	1,312,362	1,249,529	1,249,529	1,349,562
6160 - Medical Insurance Fund	24,672,507	25,283,520	25,283,520	28,323,000

City of Glendale
Summary of Appropriations By Fund Type
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
6170 - Vision Insurance Fund	220,904	215,040	215,040	199,527
6400 - Employee Benefits Fund	6,820,196	4,785,640	4,785,640	5,083,837
6410 - RHSP Benefits Fund	1,336,291	1,021,028	1,021,028	4,071,372
6420 - Post Employment Benefits Fund	714,047	757,270	757,270	693,246
6600 - Wireless Fund	4,508,465	7,338,366	7,551,779	5,291,338
Internal Service Total	\$ 110,557,664	\$ 121,308,813	\$ 121,684,091	\$ 133,298,873
GRAND TOTAL	\$ 814,799,170	\$ 972,560,489	\$1,015,623,470	\$1,096,401,310

Notes:

- * The General Fund (1010) budget includes Measure S Appropriations.
- ** In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- *** Projected vacancy savings were incorporated in the adopted General Fund budget.

City of Glendale
Summary of Transfers from Other Funds
For the Years Ending June 30

Receiving Fund Revenue Account (Source of Transfer)	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
General Fund (1010)				
39100 Transfer-General Fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric Fund	-	19,549,981	19,549,981	19,550,720
Total General Fund (1010)	\$ 18,652,800	\$ 20,699,981	\$ 20,699,981	\$ 20,700,720
Fire Grant Fund (2650)				
39100 Transfer-General Fund	\$ -	\$ -	\$ 16,364	\$ -
Nutritional Meals Grant Fund (2700)				
39100 Transfer-General Fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Police Building 2019 Lease Rev Ref Fund (3031)				
39100 Transfer-General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Capital Improvement Fund (4010)				
39100 Transfer-General Fund	\$ -	\$ -	\$ 377,554	\$ 996,796
Landfill Postclosure Fund (4030)				
39120 Transfer-Capital Funds	\$ 4,877,787	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238
CIP Reimbursement Fund (4090)				
39110 Transfer-Special Revenue Funds	\$ -	\$ -	\$ 60,284	\$ -
Liability Insurance Fund (6120)				
39210 Transfer-Internal Service Funds	\$ -	\$ -	\$ -	\$ 3,000,000
GRAND TOTAL	\$ 25,115,164	\$ 26,190,796	\$ 26,644,998	\$ 30,188,331

City of Glendale
Summary of Transfers to Other Funds
For the Years Ending June 30

Appropriation Account Source of Transfer (Fund)	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
48010 - Transfer-General Fund				
Refuse Disposal Fund (5300)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Electric Surplus Fund (5810)	17,502,800	-	-	-
Electric Works Revenue Fund (5820)	-	19,549,981	19,549,981	19,550,720
48010 - Transfer-General Fund Total	\$ 18,652,800	\$ 20,699,981	\$ 20,699,981	\$ 20,700,720
48020 - Transfer-Special Revenue				
General Fund (1010)	\$ 84,577	\$ 84,577	\$ 100,941	\$ 84,577
48020 - Transfer-Special Revenue Total	\$ 84,577	\$ 84,577	\$ 100,941	\$ 84,577
48030 - Transfer-Debt Service				
General Fund (1010)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
48030 - Transfer-Debt Service Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
48040 - Transfer-Capital Funds				
General Fund (1010)	\$ -	\$ -	\$ 377,554	\$ 996,796
Miscellaneous Grant Fund (2160)	-	-	60,284	-
Capital Improvement Fund (4010)	4,877,787	3,906,238	3,906,238	3,906,238
48040 - Transfer-Capital Funds Total	\$ 4,877,787	\$ 3,906,238	\$ 4,344,076	\$ 4,903,034
48070 - Transfer-Internal Service				
RHSP Benefits Fund (6410)	\$ -	\$ -	\$ -	\$ 3,000,000
48070 - Transfer-Internal Service Total	\$ -	\$ -	\$ -	\$ 3,000,000
GRAND TOTAL	\$ 25,115,164	\$ 26,190,796	\$ 26,644,998	\$ 30,188,331

CITY OF GLENDALE
FUNDS USED BY CITY DEPARTMENTS

	Fund**	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	LAC	MSD	GPD	PWD
GF	1010	General Fund	√	√	√	√	√	√	√		√		√	√	√	√
	1070	General Fund (Measure S)	√	√	√	√	√	√	√		√		√	√	√	√
SRF	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	Miscellaneous Grant Fund	√	√	√	√	√	√	√	√	√	√	√	√	√	√
	2190	Hazardous Disposal Fund							√							
	2210	Parking Fund														√
	2220	Measure M Local Return Fund														√
	2230	Measure M Sub Regional Fund														√
	2240	Measure H Fund					√									
	2250	2011 TABs Housing 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								√							
2700	Nutritional Meals Grant Fund					√										
2750	Library Fund											√				
2800	Cable Access Fund												√			
2910	Electric Public Benefit Fund									√						
DSF	3031	Police Building 2019 Revenue Refunding Bond Fund													√	
CIP	4010	Capital Improvement Program Fund	√	√	√	√	√	√	√		√		√	√	√	√
	4011	Capital Improvement Fund (Measure S)	√	√	√	√	√	√	√		√		√	√	√	√
	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				√										
4120	2011 TABs Project Fund				√											
4130	Measure A Fund					√										

CITY OF GLENDALE
FUNDS USED BY CITY DEPARTMENTS

Fund**	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	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	ITD Infrastructure Fund										√				
6040	ITD 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	Wireless Fund													√	

Notes:

*** Department**

CAD	City Attorney
CCD	City Clerk
CTD	City Treasurer
CDD	Community Development
CSP	Community Services & Parks
GFD	Fire
FIN	Finance ***

Department

GWP	Glendale Water & Power
HRD	Human Resources
ITD	Information Technology
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 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.

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, Finance, and Human Resources. 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.

Appropriations in the General Fund for FY 2022-23 totals to \$280.5 million, which includes \$17.5 million out of \$34.7 million in Measure S appropriations. The remaining Measure S funded appropriations are recorded in the Capital Improvement Fund (Measure S) (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 2022-23 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 2022-23 Adopted Budget

REVENUES*	
	TOTAL REVENUES
Property Taxes	\$ 75,460,571
Sales Taxes	69,759,167
Utility Users Taxes	24,992,782
Occupancy & Other Taxes	18,210,457
Licenses & Permits	9,498,746
Revenue from Other Agencies	220,000
Charges for Services	17,880,195
Interfund Revenue	18,697,882
Fines & Forfeitures	3,005,000
Use of Money & Property	2,319,540
Miscellaneous & Non-Operating Revenue	1,161,200
Transfers from Other Funds	20,700,720
TOTAL REVENUES	\$ 261,906,260

APPROPRIATIONS*					
	Salaries & Benefits	Maintenance & Operation	Transfers	Capital Outlay	TOTAL APPROPRIATIONS
City Attorney	\$ 4,528,253	\$ 538,377	\$ -	\$ -	\$ 5,066,630
City Clerk	853,759	380,130	-	-	1,233,889
City Treasurer	884,703	179,625	-	-	1,064,328
Community Development	14,922,420	8,845,019	-	100,000	23,867,439
Community Services & Parks	13,790,770	8,543,175	-	-	22,333,945
Finance	5,841,860	1,121,645	-	-	6,963,505
Fire	59,257,875	13,010,462	-	-	72,268,337
Human Resources	3,008,411	542,076	-	-	3,550,487
Library, Arts & Culture	8,378,455	4,161,256	-	-	12,539,711
Management Services	5,368,439	1,754,641	-	-	7,123,080
Police	89,618,559	19,571,804	-	600,000	109,790,363
Public Works	7,756,009	9,818,463	-	-	17,574,472
Non-Departmental***	(5,460,000)	-	2,581,373	-	(2,878,627)
TOTAL APPROPRIATIONS	\$ 208,749,513	\$ 68,466,673	\$ 2,581,373	\$ 700,000	\$ 280,497,559

NET SURPLUS/(USE OF FUND BALANCE) \$ (18,591,299) **

Notes:

* Revenues and Appropriations include Measure S funds.

** Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in anticipated revenue from the American Rescue Plan Act.

*** Vacancy Savings of \$5.5 million were incorporated in the adopted FY 2022-23 budget.

**City of Glendale
General Fund
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
REVENUES				
Property Taxes				
30010 Property taxes current	\$ 37,966,815	\$ 39,596,179	\$ 39,596,179	\$ 41,922,406
30011 Property taxes admin fee	(518,401)	(593,943)	(593,943)	(628,836)
30012 Property taxes AB 1x26	6,375,921	6,314,463	6,314,463	4,592,157
30020 Property taxes delinquent	542,671	300,000	300,000	375,000
30030 Property taxes supplement	1,272,093	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,022,165	25,657,728	25,657,728	27,219,844
30060 Property taxes central SB 211	737,469	600,000	600,000	675,000
30070 Property taxes penalty	161,193	125,000	125,000	125,000
30080 State homeowners exemptions	177,583	180,000	180,000	180,000
Property Taxes Total	\$ 71,737,508	\$ 73,179,427	\$ 73,179,427	\$ 75,460,571
Sales Taxes				
30300 Sales taxes	\$ 45,045,622	\$ 41,995,214	\$ 48,611,000	\$ 49,839,791
30310 State 1/2% sales taxes	2,092,794	2,065,365	2,337,365	2,395,666
30313 Measure S Sales Tax	18,222,709	4,356,000	14,280,287	17,523,710
Sales Taxes Total	\$ 65,361,125	\$ 48,416,579	\$ 65,228,652	\$ 69,759,167
Utility Users Taxes				
30321 Utility users taxes electric	\$ 12,984,699	\$ 12,846,459	\$ 12,846,459	\$ 12,974,924
30322 Utility users taxes gas	3,125,741	3,398,596	3,398,596	3,252,021
30323 Utility users taxes water	3,708,316	3,063,127	3,063,127	3,124,390
30324 Utility users taxes telecom	4,210,373	4,631,711	4,631,711	3,706,676
30325 Utility users taxes video	2,084,985	2,080,237	2,080,237	1,934,771
Utility Users Taxes Total	\$ 26,114,114	\$ 26,020,130	\$ 26,020,130	\$ 24,992,782
Occupancy & Other Taxes				
30330 Franchise taxes	\$ 2,503,613	\$ 3,802,350	\$ 3,802,350	\$ 4,240,000
30340 Occupancy taxes	4,117,908	5,805,705	5,805,705	7,970,457
30350 Property transfer taxes	1,296,507	1,000,000	1,000,000	1,500,000
30360 Landfill host assessment	4,356,152	5,000,000	5,000,000	4,500,000
Occupancy & Other Taxes Total	\$ 12,274,180	\$ 15,608,055	\$ 15,608,055	\$ 18,210,457
Licenses & Permits				
30800 Dog licenses	\$ 133,726	\$ 177,095	\$ 177,095	\$ -
30805 Cat licenses	50	50	50	50
30820 Building permits	5,042,040	5,700,000	5,700,000	5,871,000
30821 Green bldg initiative SB 1473	761	-	-	700
30822 American Disability Act SB1186	13,168	20,000	20,000	20,600
30825 Plan check fees**	247,358	-	-	-
30830 Planning permits	1,187,199	1,762,400	1,762,400	1,700,000
30840 Grading permits	74,528	40,000	40,000	41,200
30850 Street permits	852,008	1,155,000	1,155,000	1,145,000
30870 Business license permits	484,873	575,000	575,000	500,000
30876 Business registration licenses	213,458	213,782	213,782	220,196
Licenses & Permits Total	\$ 8,249,170	\$ 9,643,327	\$ 9,643,327	\$ 9,498,746
Revenue from Other Agencies				
31240 Federal grants	\$ 2,535,249	\$ -	\$ -	\$ -
32850 State SB90	76,349	100,000	100,000	100,000

**City of Glendale
General Fund
Summary for the Years Ending June 30**

		Actual *	Adopted *	Revised *	Adopted *
		2020-21	2021-22	2021-22	2022-23
33000	Motor vehicle in lieu	150,597	-	-	-
33511	Special fire revenue	685,761	120,000	120,000	120,000
38573	Election Reimbursements	2,580	-	-	-
38575	Other Revenue	195	-	-	-
Revenue from Other Agencies Total		\$ 3,450,731	\$ 220,000	\$ 220,000	\$ 220,000
Charges For Services					
30825	Plan check fees**	\$ -	\$ 320,000	\$ 320,000	\$ 329,600
34500	Zoning subdivision fees	129,832	175,311	175,311	115,180
34503	City clerk fees	672	252	252	252
34510	Map and publication fees	59,102	75,000	75,000	77,250
34513	Lobbyist registration fees	337	-	-	-
34520	Filing certification fees	26,181	30,000	30,000	30,000
34529	Film rentals of city property	257,285	560,831	560,831	450,000
34532	Special event fees	209,245	261,422	261,422	272,424
34533	Filming fees	563,962	408,134	408,134	389,507
34600	Special police fees	1,041,365	1,168,704	1,168,704	1,326,229
34605	Vehicle towing admin fees	362,056	325,200	325,200	325,000
34630	Fire fees	1,165,298	1,336,005	1,336,005	1,336,005
34670	Emergency medical response fees	5,833,361	5,800,000	5,800,000	5,900,000
34672	Paramedic membership fees	91,672	95,000	95,000	95,000
34680	Code enforcement fees	33,352	50,000	50,000	50,000
34691	Outreach revenue	6,710	10,325	10,325	10,325
34700	Express plan check fees	8,079	175,000	175,000	250,000
34701	Final map checking fees	-	3,066	3,066	20,000
34710	Excavation fees	231,685	322,600	322,600	403,250
34711	Construction inspect fees ROW	26,536	48,415	48,415	60,519
34770	Collectible jobs overhead	80,399	33,000	33,000	33,000
35000	Library fines and fees	-	200	200	314
35200	Civic auditorium rental fees	(6,049)	127,500	127,500	105,000
35210	Facilities rental fees	117,843	518,500	518,500	706,840
35230	Contract class fees	36,067	141,650	141,650	248,500
35231	Registration fees	-	900	900	-
35234	Program registration fees	(35)	40,000	40,000	43,000
35235	Event delivery fees	(2,092)	500	500	300
35236	Parks filming fees	55,918	47,000	47,000	47,000
35237	Equipment rental fees	70	49,775	49,775	49,500
35239	Photography fees	2,443	5,000	5,000	10,000
35240	Scholl canyon golf course fees	188,736	170,000	170,000	170,000
35250	Field rental fees	819,550	660,938	660,938	725,250
35260	Sports league fees	15,795	185,000	185,000	185,000
35261	Aquatics fees	47,627	99,750	99,750	191,850
35262	Activity cards fees	2,267	13,250	13,250	17,000
35280	Camp fees	248,174	381,300	381,300	420,700
35290	Aquatics fees	47,117	30,000	30,000	72,000
35310	Concession fees	69,071	68,300	68,300	64,400
35550	Parking garage revenue	27,000	75,000	75,000	60,000
35701	Credit/Debit card service fee	146,338	118,750	118,750	120,000
35702	Merchant fee charges	(138,231)	(118,750)	(118,750)	(120,000)
36000	Landfill royalty tipping fees	2,335,436	2,500,000	2,500,000	3,000,000
37140	Graphics charges	45,932	30,000	30,000	30,000
38526	Advertising revenue	136,137	260,000	260,000	260,000
Charges For Services Total		\$ 14,322,238	\$ 16,602,828	\$ 16,602,828	\$ 17,880,195

**City of Glendale
General Fund
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
Interfund Revenue				
37661 Cost allocation revenue	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
Interfund Revenue Total	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
Fines & Forfeitures				
34681 Administrative citations	\$ 57,794	\$ 80,000	\$ 80,000	\$ 80,000
37800 Traffic safety fines	323,979	325,000	325,000	325,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines & Forfeitures Total	\$ 2,981,773	\$ 3,005,000	\$ 3,005,000	\$ 3,005,000
Use of Money & Property				
38000 Interest income	\$ 1,004,737	\$ 586,000	\$ 586,000	\$ 1,209,000
38005 Interest GASB 31	(1,309,566)	-	-	-
38006 Investment income Section 115	1,817,524	-	-	-
38007 Investment Inc Sec115 GASB 31	2,842,432	-	-	-
38200 Rental income	1,006,923	1,012,353	1,012,353	910,540
39011 Leases	-	150,000	150,000	200,000
39080 Sales of property	11,230	-	-	-
Use of Money & Property Total	\$ 5,373,280	\$ 1,748,353	\$ 1,748,353	\$ 2,319,540
Misc. & Non-Operating Revenue				
38500 Donations and contribution	\$ 19,592	\$ 1,000	\$ 26,000	\$ 66,000
38525 Sponsorships	15,000	53,000	53,000	53,000
38527 Rebate revenue	55,706	60,000	60,000	60,000
38550 Unclaimed money and property	158,976	20,000	20,000	20,000
38560 Miscellaneous revenue	689,251	1,051,250	1,051,250	882,200
38569 Citywide collection revenue	95,418	80,000	80,000	80,000
Misc. & Non-Operating Revenue Total	\$ 1,033,943	\$ 1,265,250	\$ 1,290,250	\$ 1,161,200
Transfers from Other Funds				
39100 Transfer from general fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	19,549,981	19,549,981	19,550,720
Transfers from Other Funds Total	\$ 18,652,800	\$ 20,699,981	\$ 20,699,981	\$ 20,700,720
TOTAL REVENUES	\$ 247,653,013	\$ 235,375,906	\$ 252,212,979	\$ 261,906,260

**City of Glendale
General Fund
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
APPROPRIATIONS				
Salaries & Benefits				
41100 Salaries	\$ 89,808,763	\$ 102,542,761	\$ 100,750,114	\$ 105,111,729
41200 Overtime	16,074,363	10,738,541	10,462,926	10,954,250
41300 Hourly wages	5,355,593	7,788,063	7,823,494	8,423,453
41400 Vacancy budget savings	-	(5,000,000)	(5,000,000)	(5,460,000)
Various Benefits	28,654,604	32,362,237	32,537,084	37,562,663
42700 PERS retirement	47,378,351	55,252,958	55,252,958	58,387,569
42701 PERS cost sharing	(3,561,825)	(4,004,919)	(3,815,926)	(3,567,519)
42799 Salary charges in (out)	(10,254)	(2,611,478)	(3,061,478)	(2,662,632)
Salaries & Benefits Total	\$ 183,699,596	\$ 197,068,163	\$ 194,949,172	\$ 208,749,513
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 38,694	\$ 92,915	\$ 92,915	\$ 92,915
43090 Equipment usage	-	700	700	700
43110 Contractual services	7,638,734	12,036,154	13,208,192	12,101,363
43112 Direct assistance	3,062,567	1,594,835	1,654,835	4,909,000
44100 Repairs to equipment	97,295	141,698	139,198	140,047
44120 Repairs to office equipment	9,904	30,834	30,834	27,200
44200 Advertising	52,505	257,100	228,100	279,400
44250 Data communication	1,391	-	-	-
44300 Telephone	27,747	900	900	900
44354 Joint air support charge	905,046	-	-	-
44450 Postage	135,938	150,529	161,529	148,955
44500 Support of prisoners	29,837	65,000	65,000	65,000
44550 Travel	27,323	115,972	115,972	128,022
44551 POST travel	97,910	62,192	82,192	62,192
44600 Laundry and towel service	37,727	34,800	34,800	34,800
44650 Training	96,112	332,025	332,025	348,575
44651 POST training	19,447	2,901	22,901	2,901
44700 Computer software	148,553	6,000	206,000	179,837
44760 Regulatory	408,028	52,171	52,171	52,171
44800 Membership and dues	199,791	242,704	242,704	257,748
45050 Periodicals and newspapers	1,188	54,552	54,552	34,312
45100 Books	499,544	447,504	447,504	206,315
45101 Digital resources	472,274	296,002	296,002	527,000
45150 Furniture and equipment	740,665	340,353	905,489	436,631
45170 Computer hardware	19,904	27,500	27,500	7,500
45200 Maps and blue prints	8,105	12,750	12,750	12,750
45250 Office supplies	229,346	396,559	501,559	407,904
45300 Small tools	11,462	36,108	36,108	16,210
45350 General supplies	2,025,702	2,277,268	2,366,723	2,488,090
45400 Reports and publications	5,891	11,800	11,800	11,800
45450 Printing and graphics	55,341	86,000	87,000	88,500
45656 Charges to other departments	4,503	(367,515)	(367,515)	(391,467)
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	32,030	113,088	113,088	118,238
45682 Miscellaneous	230,310	243,368	248,368	264,112
45684 Discount earned and lost	(117)	-	-	-
46005 Utilities	6,981,029	7,264,682	7,454,682	7,486,357
46006 Rent	406,928	407,041	407,041	451,533
46008 Fleet equipment rental charge	2,000,039	4,800,044	4,800,044	8,574,561
46009 ITD service charge	11,959,293	13,084,891	13,084,891	15,726,232
46010 Building maint service charge	4,000,020	4,977,129	4,977,129	5,407,683

**City of Glendale
General Fund
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
46011 Liability Insurance	3,976,770	5,948,848	5,935,149	6,776,823
46013 GWP Municipal Billing	10,487	10,487	10,487	10,487
46014 Contractual cost reduction	(8,308)	-	-	-
46015 Joint Air Support Charge	-	925,916	925,916	973,126
Maintenance & Operation Total	\$ 46,696,951	\$ 56,614,055	\$ 59,007,486	\$ 68,466,673
Transfers				
48020 Transfer to special revenue	\$ 84,577	\$ 84,577	\$ 100,941	\$ 84,577
48030 Transfer to debt service	1,500,000	1,500,000	1,500,000	1,500,000
48040 Transfer to capital funds	-	-	377,554	996,796
Transfers Total	\$ 1,584,577	\$ 1,584,577	\$ 1,978,495	\$ 2,581,373
Capital Outlay				
51000 Capital outlay	\$ 192,151	\$ 117,882	\$ 1,592,309	\$ 700,000
Capital Outlay Total	\$ 192,151	\$ 117,882	\$ 1,592,309	\$ 700,000
TOTAL APPROPRIATIONS	\$ 232,173,275	\$ 255,384,677	\$ 257,527,461	\$ 280,497,559
NET SURPLUS/(USE OF FUND BALANCE)**	\$ 15,479,738	\$ (20,008,771)	\$ (5,314,482)	\$ (18,591,299)

Notes:

* Revenues and Appropriations include Measure S funds.

** Starting in FY 2021-22, Plan Check Fees are no longer listed under the *Licenses and Permits* category but reported under the *Charges for Services* category.

*** Net use of fund balance in FY 2022-23 does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in anticipated revenue from the American Rescue Plan Act.

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-six (36) *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 generated through 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.
- *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 for the Measure M Local Return Program.
- *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 for the Measure M Multi-Year Subregional Programs.
- *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.
- *2011 TABs Housing Fund (2250)* is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- *Measure W Fund (2260)* 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.
- *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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- 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 Cañada 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.
- 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).

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- 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.
- 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 cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- 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 2022-23 is \$128.9 million, which reflects a net increase of approximately \$7.7 million, or 6.4%, when compared to the FY 2021-22 Adopted Budget. 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 for each of the City's Special Revenue Funds with a budget for the year ending June 30, 2023.

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	1,798,404	49,944,290	1,569,833
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	76,000	-
Miscellaneous Revenue	-	-	129,999
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,798,404	\$ 50,020,290	\$ 1,699,832
Estimated Appropriations			
Salaries & Benefits	\$ 321,702	\$ 2,771,256	\$ 188,533
Maintenance & Operation	1,251,035	47,179,434	1,511,299
Capital Outlay	-	-	-
Capital Improvement	225,667	-	-
TOTAL APPROPRIATIONS	\$ 1,798,404	\$ 49,950,690	\$ 1,699,832
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ 69,600	\$ -

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2050 - Emergency Solutions Grant Fund	2060 - Workforce Investment & Opportunity Act Fund	2090 - Affordable Housing Trust Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	161,563	6,582,064	-
Charges for Services	-	520,000	73,050
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	29,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 161,563	\$ 7,102,064	\$ 102,050
Estimated Appropriations			
Salaries & Benefits	\$ 5,855	\$ 3,340,377	\$ 224,615
Maintenance & Operation	155,708	3,761,687	35,451
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 161,563	\$ 7,102,064	\$ 260,066
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ (158,016)

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund	2120 - BEGIN Homeownership Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	562,466	-	-
Revenues from Other Agencies	-	-	-
Charges for Services	-	3,080,865	-
Fines and Forfeitures	-	-	-
Use of Money and Property	95,000	-	-
Miscellaneous Revenue	-	-	10,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 657,466	\$ 3,080,865	\$ 10,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 2,756,673	\$ -
Maintenance & Operation	1,660,500	324,192	10,000
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 1,660,500	\$ 3,080,865	\$ 10,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,003,034)	\$ -	\$ -

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2130 - Low & Mod Income Housing Asset Fund	2160 - Misellaneous Grant Fund	2190 - Hazardous Disposal Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	690,398	-
Charges for Services	-	-	1,818,455
Fines and Forfeitures	-	-	-
Use of Money and Property	93,000	-	19,000
Miscellaneous Revenue	1,300,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,393,000	\$ 690,398	\$ 1,837,455
Estimated Appropriations			
Salaries & Benefits	\$ 407,941	\$ 245,001	\$ 1,510,573
Maintenance & Operation	1,591,946	81,609	533,427
Capital Outlay	-	422,883	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 1,999,887	\$ 749,493	\$ 2,044,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (606,887)	\$ (59,095)	\$ (206,545)

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2210 - Parking Fund	2220 - Measure M Local Return Fund	2240 - Measure H Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	3,506,152	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	-	308,020
Charges for Services	6,540,000	-	-
Fines and Forfeitures	3,000,000	-	-
Use of Money and Property	106,000	102,000	-
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 9,646,000	\$ 3,608,152	\$ 308,020
Estimated Appropriations			
Salaries & Benefits	\$ 3,906,882	\$ -	\$ 77,209
Maintenance & Operation	8,409,808	1,695,673	230,811
Capital Outlay	-	-	-
Capital Improvement	500,000	-	-
TOTAL APPROPRIATIONS	\$ 12,816,690	\$ 1,695,673	\$ 308,020
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,170,690)	\$ 1,912,479	\$ -

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2260 - Measure W Fund	2510 - Air Quality Improvement Fund	2530 - San Fernando Landscape District Fund
Estimated Revenues			
Property Taxes	\$ 1,757,000	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	268,000	-
Charges for Services	-	6,000	-
Fines and Forfeitures	-	-	-
Use of Money and Property	12,000	9,000	3,000
Miscellaneous Revenue	-	-	70,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,769,000	\$ 283,000	\$ 73,000
Estimated Appropriations			
Salaries & Benefits	\$ 118,849	\$ 190,000	\$ -
Maintenance & Operation	645,227	159,508	95,500
Capital Outlay	-	-	-
Capital Improvement	1,700,000	-	-
TOTAL APPROPRIATIONS	\$ 2,464,076	\$ 349,508	\$ 95,500
NET SURPLUS/(USE OF FUND BALANCE)	\$ (695,076)	\$ (66,508)	\$ (22,500)

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2540 - Measure R Local Return Fund	2560 - Transit Prop A Local Fund	2570 - Transit Prop C Local Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	3,093,664	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	4,972,895	4,124,885
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	108,000	131,000	113,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 3,201,664	\$ 5,103,895	\$ 4,237,885
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 70,631	\$ 77,923
Maintenance & Operation	1,207,684	5,781,764	3,861,376
Capital Outlay	355,117	-	-
Capital Improvement	350,000	940,000	1,300,000
TOTAL APPROPRIATIONS	\$ 1,912,801	\$ 6,792,395	\$ 5,239,299
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,288,863	\$ (1,688,500)	\$ (1,001,414)

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund	2610 - Police Special Grants Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	2,595,701	-	927,715
Charges for Services	11,436,684	-	125,000
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	-	100,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 14,032,385	\$ -	\$ 1,152,715
Estimated Appropriations			
Salaries & Benefits	\$ 956,953	\$ 223,092	\$ 947,987
Maintenance & Operation	13,075,432	664,138	204,728
Capital Outlay	-	460,000	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 14,032,385	\$ 1,347,230	\$ 1,152,715
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (1,347,230)	\$ -

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2620 - Supplemental Law Enforcement Fund	2660 - Fire Mutual Aid Fund	2700 - Nutritional Meals Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	528,327	1,200,000	351,000
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	-	41,216
Transfers from Other Funds	-	-	84,577
TOTAL REVENUES	\$ 528,327	\$ 1,200,000	\$ 476,793
Estimated Appropriations			
Salaries & Benefits	\$ 408,251	\$ 1,150,225	\$ 220,994
Maintenance & Operation	11,473	49,775	255,799
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 419,724	\$ 1,200,000	\$ 476,793
NET SURPLUS/(USE OF FUND BALANCE)	\$ 108,603	\$ -	\$ -

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

	2750 - Library Fund	2800 - Cable Access Fund	2910 - Electric Public Benefit Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	6,800,000
Licenses and Permits	-	-	-
Revenues from Other Agencies	31,966	-	-
Charges for Services	38,537	450,000	-
Fines and Forfeitures	-	-	-
Use of Money and Property	7,000	45,000	97,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 77,503	\$ 495,000	\$ 6,897,000
Estimated Appropriations			
Salaries & Benefits	\$ 107,881	\$ -	\$ 636,543
Maintenance & Operation	292,912	91,597	6,898,456
Capital Outlay	-	-	-
Capital Improvement	-	50,000	-
TOTAL APPROPRIATIONS	\$ 400,793	\$ 141,597	\$ 7,534,999
NET SURPLUS/(USE OF FUND BALANCE)	\$ (323,290)	\$ 353,403	\$ (637,999)

**City of Glendale
Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2023**

		Total
Estimated Revenues		
Property Taxes	\$	1,757,000
Sales Tax		6,599,816
Occupancy & Other Taxes		6,800,000
Licenses and Permits		562,466
Revenues from Other Agencies		76,055,061
Charges for Services		24,088,591
Fines and Forfeitures		3,000,000
Use of Money and Property		1,045,000
Miscellaneous Revenue		1,651,215
Transfers from Other Funds		84,577
TOTAL REVENUES	\$	121,643,726
 Estimated Appropriations		
Salaries & Benefits	\$	20,865,946
Maintenance & Operation		101,727,949
Capital Outlay		1,238,000
Capital Improvement		5,065,667
TOTAL APPROPRIATIONS	\$	128,897,562
 NET SURPLUS/(USE OF FUND BALANCE)	 \$	 (7,253,836)

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 Fund with an appropriation for FY 2022-23: Police Building 2019 Lease Rev Ref Fund (3031).

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

- Police Building 2019 Lease Rev Ref Fund (3031) is used to accumulate monies for the interest and principal payments of the 2019 lease revenue refunding bonds. The debt service is 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 2022-23 total \$3.0 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.

As of June 2022, Fitch Ratings affirmed their rating of 'AA' and S&P affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds.

CITY OF GLENDALE DEBT SERVICE FUNDS

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 2022, 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, 2022, 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, 2022 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds				
Fiscal Year	Interest	Principal	Total Debt Service	
2023	\$ 967	\$ 2,025	\$ 2,992	
2024	865	2,125	2,990	
2025	759	2,230	2,989	
2026	647	2,345	2,992	
2027	530	2,460	2,990	
2028-2030	828	8,145	8,973	
Total	\$ 4,596	\$ 19,330	\$ 23,926	

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN Through June 30, 2021 (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 the City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of August 2022, wherein the City's net assessed property value is estimated to be approximately \$31.0 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.6 billion. The legal debt margin is also calculated to be \$4.6 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	\$	30,994,382,133
Debt Limit - 15% of Assessed Value	\$	4,649,157,320
Amount of Debt Applicable to Debt Limit	\$	-
Legal Debt Margin	\$	4,649,157,320

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
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
2020-21	28,238,211	4,235,732	-	4,235,732
2021-22	29,193,504	4,379,026	-	4,379,026
2022-23	30,994,382	4,649,157	-	4,649,157

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: \$4,572,425,079, San Fernando Corr. District: \$3,033,057,765).

**City of Glendale
Debt Service Fund
Summary of the Budget for the Year Ending June 30, 2023**

	3031 - Police Building 2019 Lease Rev Ref Fund	Total
Estimated Revenues		
Use of Money and Property	\$ 141,000	\$ 141,000
Transfers from Other Funds	1,500,000	1,500,000
TOTAL REVENUES	\$ 1,641,000	\$ 1,641,000
 Estimated Appropriations		
Maintenance & Operation	\$ 2,996,650	\$ 2,996,650
TOTAL APPROPRIATIONS	\$ 2,996,650	\$ 2,996,650
 NET SURPLUS/(USE OF FUND BALANCE)	 \$ (1,355,650)	 \$ (1,355,650)

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 2022-23 City of Glendale budget was adopted by the City Council, only the FY 2022-23 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 the 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 from the Great Recession and the State's consequential 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 with minimal annual transfers to the CIP Fund. Due to the COVID-19 pandemic and its effects on the General Fund budget, especially as it relates to the Sales Tax revenue category, this transfer was waived for both FY 2020-21 and FY 2021-22. However, for FY 2022-23 it was decided that the annual General Fund transfer of sales tax revenues to the CIP Fund would be reinstated at 2.00% of the sales tax revenues that are received.

There are currently twelve (12) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 4010), General Fund CIP (Measure S) (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), Housing Development Impact Fee Fund (Fund 4110), 2011 TABs Project Fund (Fund 4120), and Measure A Fund (Fund 4130). 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 2022-23 is approximately \$125.7 million, including the \$3.9 million transfer out of the CIP Fund (Fund 4010) into the Scholl Canyon Landfill Post-Closure Fund (Fund 4030).

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Below are the major highlights of the City's CIP program for FY 2022-23 by department.

- Community Development comprises \$13.7 million of the total CIP appropriation for FY 2022-23, of which \$5.7 million is in the General Fund CIP Fund (Fund 4010) for the A&E District – Artsakh and \$8.0 million is in the General Fund CIP (Measure S) (Fund 4011), for new affordable housing land acquisition and developments.
- Community Services & Parks comprises \$8.5 million of the total CIP appropriation for FY 2022-23, of which \$226 thousand is in the CDBG Fund (Fund 2010), \$950 thousand is in the General Fund CIP Fund (Fund 4010), \$5.4 million is in the General Fund CIP (Measure S) (Fund 4011), \$1.5 million is in the Parks Mitigation Fee Fund (Fund 4050) and \$475 thousand is in the Measure A Fund (Fund 4130). Some of the major projects budgeted for FY 2022-23 include Fremont Park (\$5.7 million), Rockhaven Roof Replacement (\$700 thousand), Glorietta Tennis Concession Building Renovation (\$650 thousand), Mayor's Playground Replacement (\$475 thousand), and Security and Safety Fencing/Netting (\$400 thousand).
- Glendale Water & Power comprises \$63.1 million of the total CIP appropriation for FY 2022-23, of which \$50.4 million is for projects budgeted in the Electric Utility Funds (Fund 5830 and Fund 5850), and \$12.7 million in the Water Utility Funds (Fund 5930 and Fund 5950). Some of the significant projects budgeted for FY 2022-23 include the Biogas Renewable Generation Project (\$26.0 million), 4kV to 12kV Feeder Upgrade Program (\$7.0 million), the Pipeline Management Program (\$5.9 million), GWP Solar Design Built Program (\$3.5 million) and Fiber Plan (\$3.5 million).
- Library, Arts and Culture comprises \$350 thousand of the total CIP appropriation for FY 2022-23, which is budgeted in the General Fund CIP Fund (Fund 4010) for the Branch Libraries (\$200 thousand) and the Brand Library Lighting (\$150 thousand).
- Management Services comprises \$50 thousand of the total CIP appropriation for FY 2022-23, which is budgeted in the Cable Access Fund (Fund 2800) for the GTV6 Control Room Relocation.
- Public Works comprises \$36.1 million of the total CIP appropriation for FY 2022-23, of which \$500 thousand is in the Parking Fund (Fund 2210), \$260 thousand is in the Measure M Local Return Fund (Fund 2220), \$1.9 million is in the Measure W Fund (Fund 2260), \$350 thousand is in the Measure R Local Return Fund (Fund 2540), \$940 thousand is in the Prop A Local Return Fund (Fund 2560), \$1.3 million is in the Prop C Local Return Fund (Fund 2570), \$3.0 million is in the CIP General Fund (Fund 4010), \$3.8 million in the General Fund CIP (Measure S) (Fund 4011), \$8.2 million is in the State Gas Tax Fund (Fund 4020), \$15.5 million is in the Sewer Fund (Fund 5250) and \$350 thousand is in the Refuse Disposal Fund (Fund 5300). Some of the major projects budgeted for FY 2022-23 include the Hyperion Wastewater System (\$6.3 million), LA-Glendale Water Reclamation Plant (\$4.2 million), Pavement Condition Improvement (\$2.5 million), South Verdugo Road Rehabilitation (\$2.3 million), Central Library Roof Replacement (\$2.0 million), Wastewater Master Plan Implementation (\$2.0 million), Stormwater Capture & Treatment Program (\$1.9 million) and FY 22-23 ADA & Crack Seal Program (SB1) (\$1.7 million).

The schedules on the following few pages provide a list of all the active CIP projects citywide, including 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 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM								
52095 Central Park Block Project	\$ 2,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,238,015
52233 Artsakh Avenue & Alley Improvement	3,800,000	5,700,000	-	-	-	-	-	9,500,000
4010 - Community Development Subtotal	\$ 6,038,015	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	11,738,015
51763 Training Center Burn Building Reconstruction	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	533,000
4010 - Fire Subtotal	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	533,000
51436 Signal Power Backup System	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	882,000
51490 ADA Facility Modification	1,284,676	120,000	125,000	125,000	125,000	125,000	625,000	2,529,676
51999 City Hall Building Renovation	2,217,298	150,000	-	-	-	-	-	2,367,298
52191 Installation of Safety Bollards at Montrose	300,000	-	-	-	-	-	-	300,000
59998 Project Management *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
PWD000096N Central Library Children's Room Renovation	100,000	-	-	-	-	-	-	100,000
PWD00368AN Brand Library Elevator Improvements	25,000	350,000	-	-	-	-	-	375,000
PWD00369AN Central Library Elevator Improvements	500,000	-	-	-	-	-	-	500,000
PWD00588AN Fire Protection GSB Radio	100,000	50,000	-	-	-	-	-	150,000
PWD00828AN Central Library Roof Replacement	-	2,016,000	-	-	-	-	-	2,016,000
PWD00836AN HVAC Replacements	-	200,000	-	-	-	-	-	200,000
4010 - Public Works Subtotal	\$ 5,408,974	\$ 3,036,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000	10,919,974
51707 Parks Unanticipated Repairs	\$ 1,795,359	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	4,295,359
51844 Citywide Playground Equipment **	882,770	300,000	300,000	300,000	300,000	300,000	1,500,000	3,882,770
51847 Pacific Community Center Construction	1,089,566	-	1,089,717	1,289,717	-	-	-	3,469,000
51873 Fremont Park Renovation	2,071,452	-	3,928,548	-	-	-	-	6,000,000
52020 Verdugo Park Renovation **	845,797	-	-	-	-	-	-	845,797
52143 Pacific Park Shade Structure	121,771	-	-	-	-	-	-	121,771
52144 Pacific Park Splash Pad **	364,000	-	-	-	-	-	-	364,000
CSP000137N Sports Complex Field 3 Artificial Turf	250,000	-	1,750,000	-	-	-	-	2,000,000
CSP00138AN Dunsmore Parking Lot Resurfacing	1,100,000	-	-	-	-	-	-	1,100,000
CSP00423BN Pelanconi Park Playground Replacement & Shade Structure	50,518	-	-	-	-	-	-	50,518
CSP00451BN Glenoaks Park Playground Replacemnt	166,712	-	-	-	-	-	-	166,712
CSP00685AN Rockhaven Roof Replacement	599,190	-	-	-	-	-	-	599,190
CSP00689AN Scholl Ballfield Parking Lot Resurfacing	100,000	-	-	-	-	-	-	100,000
CSP00859AN Security & Safety Fencing/Netting	-	400,000	100,000	100,000	100,000	100,000	500,000	1,300,000
4010 - Community Services & Parks Subtotal	\$ 9,437,135	\$ 950,000	\$ 7,418,265	\$ 1,939,717	\$ 650,000	\$ 650,000	\$ 3,250,000	24,295,117
51725 Branch Libraries	\$ 924,319	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,124,319
LAC00815AN Brand Library Lighting	-	150,000	-	-	-	-	-	150,000
4010 - Library, Arts & Culture Subtotal	\$ 924,319	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,274,319
GPD00200CN PD Crime Lab Improvement Project	\$ 104,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,554
4010 - Police Subtotal	\$ 104,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,554
Fund 4010 Total	\$ 22,445,997	\$ 10,036,000	\$ 7,693,265	\$ 2,214,717	\$ 925,000	\$ 925,000	\$ 4,625,000	48,864,979
FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S)								
CDD00148AN Tobinworld Affordable Housing Development	\$ 12,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,725,000
CDD00487AN New Affordable Housing Land Acquisition	5,520,781	8,000,000	-	-	-	-	-	13,520,781
CDD00539AN 900 E. Broadway - Citrus Crossing	5,475,000	-	-	-	-	-	-	5,475,000
CDD00683BN 920 E. Broadway - Harrower Village	1,200,000	-	-	-	-	-	-	1,200,000
CDD00717CN 515 Pioneer Dr.	10,079,219	-	-	-	-	-	-	10,079,219
4011 - Community Development Subtotal	\$ 35,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	43,000,000

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

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
CSP00422AN Recreational Land Acquisition	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
CSP00686AN Fremont Park Renovation	2,000,000	4,000,000	-	-	-	-	-	6,000,000
CSP00687AN Glorietta Tennis Concession Building Renovation	75,000	650,000	-	-	-	-	-	725,000
CSP00688AN Electric Operated Equipment & Infrastructure	550,000	-	-	-	-	-	-	550,000
CSP00685BN Rockhaven Roof Replacement	-	700,000	-	-	-	-	-	700,000
4011 - Community Services & Parks Subtotal	\$ 4,625,000	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	9,975,000
LAC00711AN Children's Room and Teen Space Renovation	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000
4011 - Library, Arts & Culture Subtotal	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000
PWD000097N Seismic Upgrades - Fire Stations	\$ 3,500,000	\$ 1,300,000	\$ 1,550,914	\$ 3,941,762	\$ 5,393,560	\$ 2,751,389	\$ 23,841,545	42,279,170
PWD00586AN Mitigate Heat Island Effect	800,000	-	-	-	-	-	-	800,000
PWD00596AN PMP Implementation Phase 1	4,500,000	2,500,000	5,000,000	5,000,000	5,000,000	-	-	22,000,000
PWD00797AN Ped and Bike Plan Implementation	775,492	-	-	-	-	-	-	775,492
4011 - Public Works Subtotal	\$ 9,575,492	\$ 3,800,000	\$ 6,550,914	\$ 8,941,762	\$ 10,393,560	\$ 2,751,389	\$ 23,841,545	65,854,662
Fund 4011 Total	\$ 51,700,492	\$ 17,150,000	\$ 6,550,914	\$ 8,941,762	\$ 10,393,560	\$ 2,751,389	\$ 23,841,545	121,329,662
FUND 2010 - CDBG FUND								
VARIOUS Pacific Park Splash Pad	\$ 961,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	961,522
VARIOUS Pacific Park Multi-Purpose Field	1,090,000	-	-	-	-	-	-	1,090,000
CSP00423AG Pelanconi Park Playground Replacement and Shade Structure	494,966	-	-	-	-	-	-	494,966
CSP00686BG Fremont Park Renovation	-	225,667	400,000	-	-	-	-	625,667
Fund 2010 Total	\$ 2,546,488	\$ 225,667	\$ 400,000	\$ -	\$ -	\$ -	\$ -	3,172,155
FUND 2030 - HOME GRANT FUND								
CDD00539CG 900 E. Broadway - Citrus Crossing	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
CDD00683CG 920 E. Broadway - Harrower Village	1,800,000	-	-	-	-	-	-	1,800,000
Fund 2030 Total	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,600,000
FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND								
CDD00147AN ATT Pioneer - Affordable Housing Development	\$ 5,982,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,982,757
CDD00539BN 900 E. Broadway - Citrus Crossing	1,725,000	-	-	-	-	-	-	1,725,000
CDD00683AN 920 E. Broadway - Harrower Village	543,000	-	-	-	-	-	-	543,000
CDD00717AN 515 Pioneer Dr.	4,620,781	-	-	-	-	-	-	4,620,781
Fund 2130 Total	\$ 12,871,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,871,538
FUND 2210 - PARKING FUND								
51584 Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	950,000
51884 Parking Lot & Meter Improvements	1,700,000	-	-	-	-	-	-	1,700,000
52071 Downtown Parking Improvements	600,000	-	-	-	-	-	-	600,000
52072 Parking Structure Improvement Project	1,200,000	-	-	-	-	-	-	1,200,000
PWD000092N Civic Center Parking Garage Improvements	1,250,000	-	-	-	-	-	-	1,250,000
PWD000093N Elevator Improvement Project - Marketplace Garage	900,000	500,000	-	-	-	-	-	1,400,000
Fund 2210 Total	\$ 6,600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,100,000
FUND 2220 - MEASURE M LOCAL RETURN FUND								
PWD00450CN Glendale Train Station 1st/Last Mile (2220)	\$ 890,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	890,716
PWD00594AN Slow Streets	169,356	260,000	-	-	-	-	-	429,356
Fund 2220 Total	\$ 1,060,072	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,320,072

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Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
FUND 2230 - MEASURE M SUBREGIONAL FUND								
PWD00755AG Victory Boulevard Project	\$ 5,951,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951,587
Fund 2230 Total	\$ 5,951,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951,587
FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND								
CDD00717BN 515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Fund 2250 Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
FUND 2260 - MEASURE W FUND								
PWD000094N Annual Green Street Improvements Program	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
PWD000095N Edgewick Road Watershed Management	430,000	-	-	-	-	-	-	430,000
PWD00382AN Alley Stormwater Treatment Program	430,000	-	-	-	-	-	-	430,000
PWD00567AG Distributed Drywell Proj - Regional	76,750	-	-	-	-	-	-	76,750
PWD00677AN Fire Station 23 Parking Lot Porous Pavement	380,000	-	-	-	-	-	-	380,000
PWD00848AA Stormwater Capture & Treatment Program	-	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,900,000
Fund 2260 Total	\$ 2,096,750	\$ 1,900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 12,996,750
FUND 2540 - MEASURE R LOCAL RETURN FUND								
PWD00833AN Design for Parking Deck	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fund 2540 Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FUND 2550 - MEASURE R REGIONAL FUND								
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	3,800,000	-	-	-	-	-	-	3,800,000
PWD000101G La Crescenta Avenue Rehabilitation Project - MR	1,100,000	-	-	-	-	-	-	1,100,000
PWD00380BG South Verdugo Road Rehabilitation Project	1,650,000	-	-	-	-	-	-	1,650,000
PWD00678AG Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00679AG Downtown Glendale Traffic Signal Synchronization	833,334	-	-	-	-	-	-	833,334
Fund 2550 Total	\$ 13,903,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,903,334
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND								
51587 Bus Benches and Shelters	\$ 104,057	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,057
PWD00826AN Bus Technology Upgrades	-	440,000	-	-	-	-	-	440,000
Fund 2560 Total	\$ 104,057	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,057
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND								
51950 Refurb of Glendale Transportation Center (Train Station)	\$ 500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
52128 Bus Stop Improvements	141,733	-	-	-	-	-	-	141,733
Fund 2570 Total	\$ 641,733	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941,733
FUND 2800 - CABLE ACCESS FUND								
52174 GTV6 Control Room Relocation	\$ 1,820,749	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,749
Fund 2800 Total	\$ 1,820,749	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,749
FUND 4020 - STATE GAS TAX FUND								
51500 Street Resurfacing Program ***	\$ 1,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
51887 Street Tree Maintenance ***	660,000	660,000	660,000	660,000	660,000	660,000	3,300,000	7,260,000
52083 Traffic Signal Installations and Modification ***	28,011	390,000	390,000	390,000	390,000	390,000	1,950,000	3,928,011
52170 Construction Management & Inspection Services ***	500,000	-	-	-	-	-	-	500,000
PWD000101N La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	-	-	-	-	-	-	2,420,000
PWD000102N Maintenance District 9 Pavement Rehabilitation - SB1	2,600,000	-	-	-	-	-	-	2,600,000
PWD000103N Pavement Management System	650,000	-	-	-	-	-	-	650,000

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Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
PWD00275AN Colorado St/Columbus Ave Rehabilitation	40,280	-	-	-	-	-	-	40,280
PWD00278AN View Crest Rd Pavement Rehabilitation	250,000	-	-	-	-	-	-	250,000
PWD00379AN Maintenance District 6 Pavement Rehabilitation	6,000,000	-	-	-	-	-	-	6,000,000
PWD00380AN South Verdugo Road Rehabilitation Project	3,200,000	2,300,000	-	-	-	-	-	5,500,000
PWD00450DN Glendale Train Station 1st/Last Mile (4020)	332,204	-	-	-	-	-	-	332,204
PWD00533AN Street Resurfacing Project	1,045,000	-	-	-	-	-	-	1,045,000
PWD00565AN On-Call Fiber Optic Services	500,000	-	-	-	-	-	-	500,000
PWD00576AN Pavement Rehabilitation	2,000,000	-	-	-	-	-	-	2,000,000
PWD00678BN Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00851AA Bridge Maintenance Project	-	1,000,000	500,000	100,000	100,000	100,000	500,000	2,300,000
PWD00841AN San Fernando Road Pedestrian Safety Improvements Project	-	300,000	-	4,000,000	-	-	-	4,300,000
PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project	-	300,000	-	4,000,000	-	-	-	4,300,000
PWD00831AN Colorado Street Pedestrian Safety Improvements Project	-	300,000	-	3,000,000	-	-	-	3,300,000
PWD00837AN Maintenance District 6 Pavement Rehabilitation Project - Phase II	-	300,000	-	-	-	-	-	300,000
PWD00840AN South Central Avenue Pavement Rehabilitation Project	-	300,000	2,000,000	-	-	-	-	2,300,000
PWD00839AN North Verdugo Road Pavement Rehabilitation Project	-	325,000	3,000,000	-	-	-	-	3,325,000
PWD00838AN North Glendale Avenue Pavement Rehabilitation Project	-	325,000	3,000,000	-	-	-	-	3,325,000
PWD00823AN FY 22-23 ADA & Crack Seal Program (SB1)	-	1,700,000	-	-	-	-	-	1,700,000
PWD00063AN Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	527,046	-	-	-	-	-	-	527,046
Fund 4020 Total	\$ 23,742,540	\$ 8,200,000	\$ 9,550,000	\$ 12,150,000	\$ 1,150,000	\$ 1,150,000	\$ 5,750,000	\$ 61,692,540

FUND 4050 - PARKS MITIGATION FEE FUND								
51833 Planning and Design Studies	\$ 400,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,302
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation	5,650,000	1,500,000	-	-	-	-	-	7,150,000
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
52105 Cerritos Elementary Multi-Purpose	3,439,200	-	-	-	-	-	-	3,439,200
CSP00133BN Pacific Park Multi-Purpose Field	750,000	-	-	-	-	-	-	750,000
CSP00791AN Dog Park	350,000	-	-	-	-	-	-	350,000
Fund 4050 Total	\$ 22,539,502	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	24,039,502

FUND 4070 - LIBRARY MITIGATION FEE FUND								
LAC00635AN Central Library Improvement	\$ 789,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	789,000
Fund 4070 Total	\$ 789,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	789,000

FUND 4090 - CIP REIMBURSEMENT FUND								
G52242 134 Freeway Ramps	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
4090 - Community Development Subtotal	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
G52031 Fitness in the Park	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
4090 - Community Services & Parks Subtotal	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
G52050 TDA3-Bicycle & Pedestrian Fund	\$ 530,762.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	530,762
G52104 Train Station 1st/Last Mile	204,995	-	-	-	-	-	-	204,995
G52161 Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	-	-	-	530,869
G52176 Train Station 1st/Last Mile Phase 2	179,559	-	-	-	-	-	-	179,559
PWD00166AG Glendale-LA Garden River Bridge	19,349,000	-	-	-	-	-	-	19,349,000
PWD00218AG Systemic Safety Analysis Report	72,000	-	-	-	-	-	-	72,000
PWD00275BG Colorado St/Columbus Ave Rehabilitation (4090)	2,428,800	-	-	-	-	-	-	2,428,800
PWD00285AG Citywide Guardrail Upgrade Project	897,692	-	-	-	-	-	-	897,692
PWD00450AG Glendale Train Station 1st/Last Mile (4090-1)	1,351,443	-	-	-	-	-	-	1,351,443

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PWD00450BG Glendale Train Station 1st/Last Mile (4090-2)	921,441	-	-	-	-	-	-	921,441
4090 - Public Works Subtotal \$	26,466,561 \$	- \$	- \$	- \$	- \$	- \$	- \$	26,466,561
Fund 4090 Total \$	27,121,561 \$	- \$	- \$	- \$	- \$	- \$	- \$	27,121,561
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND								
52127 Flower Street Improvement & Widening	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Fund 4100 Total \$	600,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	600,000
FUND 4130 - MEASURE A FUND								
CSP00133CG Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
CSP00450AG Pacific Park Splash Pad	247,000	-	-	-	-	-	-	247,000
CSP00451AG Glenoaks Park Playground Replacement	474,000	-	-	-	-	-	-	474,000
CSP00703AG Babe Herman Restroom Renovation	300,000	-	-	-	-	-	-	300,000
CSP00885AG Mayor's Playground Replacement	-	475,000	-	-	-	-	-	475,000
Fund 4130 Total \$	1,321,000 \$	475,000 \$	- \$	- \$	- \$	- \$	- \$	1,796,000
FUND 5250 - SEWER FUND								
51494 Corrugated Metal Pipe Replacement Project	\$ 1,387,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,387,000
51510 Sewer Reconstruction Program	8,230,120	176,000	184,000	194,000	203,000	213,000	-	9,200,120
51511 Wastewater Capacity Improvement	5,970,549	908,000	938,000	970,000	1,004,000	1,039,000	-	10,829,549
51632 Stormwater Pollutant Treatment	1,000,000	-	-	-	-	-	-	1,000,000
51673 Hyperion Wastewater System	36,053,384	6,300,000	6,400,000	6,500,000	6,600,000	-	-	61,853,384
51674 LA-Glendale Water Reclamation Plant	53,804,000	4,200,000	1,400,000	4,200,000	3,200,000	700,000	-	67,504,000
51686 Emergency Sewer and SD Repair Program	3,526,000	-	-	-	-	-	-	3,526,000
51953 Sludge and Debris Drying Facility	50,000	15,000	-	-	-	-	-	65,000
51988 Brand Storm Water Lift Station	115,000	-	-	-	-	-	-	115,000
52109 Bioswale Construction	500,000	-	-	-	-	-	-	500,000
PWD00381AN On Call Sewer and Storm Drain Repair Services	1,070,000	182,000	191,000	191,000	211,000	221,000	-	2,066,000
PWD00380CN South Verdugo Road Rehabilitation Project	2,000,000	-	-	-	-	-	-	2,000,000
PWD00450EN Glendale Train Station 1st/Last Mile (5250)	391,626	-	-	-	-	-	-	391,626
PWD00579AN Citywide Sewer CCTV Inspection	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	7,500,000
PWD00849AA Wastewater Master Plan Implementation Program	-	2,000,000	1,500,000	-	-	-	-	3,500,000
PWD00844AN Wastewater Shop Space Optimization	-	205,000	-	-	-	-	-	205,000
Fund 5250 Total \$	115,597,679 \$	15,486,000 \$	12,113,000 \$	13,555,000 \$	12,718,000 \$	2,173,000 \$	- \$	171,642,679
FUND 5300 - REFUSE DISPOSAL FUND								
52070 Automated Container and Refuse	\$ 2,100,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 5,600,000
PWD00377AN Mobile CNG Fueling Station	150,000	-	-	-	-	-	-	150,000
PWD00378AN Underground Storage Tank Removal	500,000	-	-	-	-	-	-	500,000
Fund 5300 Total \$	2,750,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$	1,750,000 \$	6,250,000
FUND 5830 - ELECTRIC DEPRECIATION FUND								
31005 Biogas Renewable Generation	\$ 1,125,000	\$ 26,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	52,125,000
E14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E14894 IVR Upgrade	91,422	-	-	-	-	-	-	91,422
E30072 Fiber Plan Implementation	8,245,849	3,500,000	-	-	-	-	-	11,745,849
P13748 Grayson Repower	14,876,363	-	-	-	-	-	-	14,876,363
P30019 Repairs to Unit 8A & 8BC	4,079,552	-	-	-	-	-	-	4,079,552
P30082 Unit 9 Modifications	1,986,027	-	-	-	-	-	-	1,986,027
GWP000074N Pole Replacement for Fiber Project	300,000	-	-	-	-	-	-	300,000
GWP000080N ICON Solution	380,000	100,000	-	-	-	-	-	480,000
GWP000082N Unit #8ABC Control Wiring Replacement	300,000	-	-	-	-	-	-	300,000
GWP000085N Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	-	-	-	170,000
GWP000086N Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	-	-	-	1,500,000

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GWP000088N Unit #2 Turbine Generator Overhaul	2,640,000	-	-	-	-	-	-	2,640,000
GWP00170BN Grayson Internal Combustion Engines	1,015,100	-	-	-	-	-	-	1,015,100
GWP00170CN Owner's Engineering Services for GPP	1,552,400	-	-	-	-	-	-	1,552,400
GWP00242AN GWP Electric Bus Pilot	1,000,000	-	-	-	-	-	-	1,000,000
GWP00460AN Substation Mobile Transformer	250,000	-	-	-	-	-	-	250,000
GWP00458AN GPP Stormwater Compliance Project	500,000	-	-	-	-	-	-	500,000
GWP00457AN Outage Mgmt & Integrated Voice Recognition	300,000	-	-	-	-	-	-	300,000
GWP00459AN Unit #9 CEMS Analyzers	260,000	-	-	-	-	-	-	260,000
GWP00568BN Bel Aire Substation	67,000	-	-	-	-	-	-	67,000
GWP00632AA LCFS Program Infrastructure *	-	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,400,000
GWP00633AA Conservation Voltage Reduction *	-	15,000	15,000	15,000	15,000	15,000	75,000	150,000
GWP00634AA Substation Improvement Program *	-	700,000	150,000	150,000	150,000	150,000	750,000	2,050,000
GWP00636AA Substation Relay & Communication Upgrade Program *	-	300,000	100,000	100,000	100,000	100,000	500,000	1,200,000
GWP00629AA Reclosers *	-	75,000	75,000	75,000	75,000	75,000	500,000	875,000
GWP00637AA LED Streetlight Upgrade Program *	-	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
GWP00638AA Streetlight Services *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00639AA AMI Electric Meter Upgrade Program *	-	1,000,000	600,000	600,000	500,000	500,000	10,000,000	13,200,000
GWP00641AA Transformer Replacement Program *	-	75,000	75,000	75,000	75,000	75,000	500,000	875,000
GWP00642AA Pole Replacement Program *	-	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
GWP00648AA Electric Vault Replacement Program *	-	750,000	750,000	750,000	500,000	500,000	2,500,000	5,750,000
GWP00649AA Cable Replacement Program *	-	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
GWP00650AA Feeder Refusing Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00651AA Emergency System Improvement Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00652AA 4kV to 12kV Feeder Upgrade Program *	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000	70,000,000
GWP00653AA Wildfire Mitigation Program *	-	200,000	50,000	50,000	50,000	50,000	250,000	650,000
GWP00656AA Distribution System Expansion Program *	-	150,000	50,000	50,000	50,000	50,000	250,000	600,000
GWP00657AA Electric Services Master Plan *	-	25,000	25,000	-	-	-	-	50,000
GWP00658AA Facility Security & Landscaping *	-	125,000	25,000	25,000	25,000	25,000	125,000	350,000
GWP00691AA Substation Transformer Replacement Program *	-	800,000	500,000	500,000	500,000	500,000	5,000,000	7,800,000
GWP00660AA GWP Solar Design Built Program *	-	3,500,000	3,500,000	3,500,000	3,500,000	3,000,000	-	17,000,000
GWP00640AA PM Emergency Capital Improvement *	-	250,000	-	-	250,000	250,000	1,250,000	2,000,000
PWD00597AN Perkins Automated Entry Doors	218,400	-	-	-	-	-	-	218,400
PWD00628AN UOC Warehouse Roof	195,000	-	-	-	-	-	-	195,000
PWD00627AN UOC Warehouse HVAC	19,500	-	-	-	-	-	-	19,500
PWD00611AN UOC Superintendent Building Roof	136,500	-	-	-	-	-	-	136,500
PWD00598AN UOC Fleet Roof	195,000	-	-	-	-	-	-	195,000
GWP00645AN Substation Batteries	150,000	150,000	150,000	150,000	-	-	-	600,000
GWP00643AA T&D Inspection Program *	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
GWP00644AA Substation Repavement Program *	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
GWP00915AN Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	-	100,000	100,000	100,000	-	-	11,000,000	11,300,000
GWP00916AA Transmission Line Upgrade Program 34.5kV/69kV	-	100,000	100,000	100,000	1,000,000	1,000,000	1,000,000	3,300,000
GWP00917AN Howard Building Tenant Improvements	-	100,000	100,000	-	-	-	-	200,000
Fund 5830 Total	\$ 41,740,113	\$ 48,415,000	\$ 41,365,000	\$ 16,240,000	\$ 16,790,000	\$ 16,290,000	\$ 81,200,000	\$ 262,040,113

FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND								
VARIOUS Customer Paid Capital Projects	\$	-	\$ 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	\$ 10,000,000	\$ 20,000,000

FUND 5930 - WATER DEPRECIATION FUND								
31001 Glendale Heights Tank Replacement	\$	1,943,150	\$ -	\$ -	\$ -	\$ -	\$ -	1,943,150
W14708 Western Pump Station Replacement		1,765,273	-	-	-	-	-	1,765,273
W14712 AMI Modernization		2,102,988	2,000,000	-	-	-	-	4,102,988
PWD00102BN Maintenance District 9 Pavement Rehabilitation (5930)		35,300	-	-	-	-	-	35,300
PWD00275CN Colorado St/Columbus Ave Rehabilitation (5930)		120,840	-	-	-	-	-	120,840

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

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
PWD00450FN Glendale Train Station 1st/Last Mile (5930)	29,040	-	-	-	-	-	-	29,040
GWP00302AN WS Foothill Well Replace Pump	72,912	-	-	-	-	-	-	72,912
GWP00568AN Western Reservoir	2,035,000	-	-	-	-	-	-	2,035,000
GWP00662AA Slope & Access Road Stabilization Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00663AA Well Installation and Rehabilitation Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00664AA Meters and Endpoint Replacement *	-	10,000	10,000	10,000	10,000	10,000	50,000	100,000
GWP00665AA Service Line Replacement Program *	-	20,000	20,000	20,000	20,000	20,000	100,000	200,000
GWP00673AA Backup Power Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00666AA Valve Replacement Program *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
GWP00667AA Hydrant Replacement Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00668AA Pumping Unit Replacement Program *	-	250,000	200,000	200,000	200,000	200,000	1,000,000	2,050,000
GWP00669AA Tank Rehabilitation Program *	-	662,500	650,000	650,000	650,000	650,000	3,250,000	6,512,500
GWP00670AA Pipeline Management Program *	-	5,900,000	5,700,000	5,700,000	5,700,000	5,700,000	28,500,000	57,200,000
GWP00671AA Facility Security & Landscaping Upgrade Program *	-	300,000	200,000	200,000	200,000	200,000	1,000,000	2,100,000
GWP00672AA System Optimization Program *	-	1,040,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	12,740,000
GWP00674AA Reservoir Wood Roof Replacement Program *	-	100,000	250,000	250,000	250,000	250,000	1,250,000	2,350,000
GWP00675AA Water Quality Enhancement Program *	-	250,000	100,000	100,000	100,000	100,000	500,000	1,150,000
PWD00597BN Perkins Automated Entry Doors	61,600	-	-	-	-	-	-	61,600
PWD00628BN UOC Warehouse Roof	55,000	-	-	-	-	-	-	55,000
PWD00627BN UOC Warehouse HVAC	5,500	-	-	-	-	-	-	5,500
PWD00611BN UOC Superintendent Building Roof	38,500	-	-	-	-	-	-	38,500
PWD00598BN UOC Fleet Roof	55,000	-	-	-	-	-	-	55,000
PWD00678CN Broadway Avenue Rehabilitation	152,500	-	-	-	-	-	-	-
Fund 5930 Total	\$ 8,472,603	\$ 11,382,500	\$ 9,280,000	\$ 9,280,000	\$ 9,280,000	\$ 9,280,000	\$ 46,400,000	\$ 103,222,603
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND								
VARIOUS Customer Paid Capital Projects	\$ -	\$ 1,275,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 17,475,000
Fund 5950 Total	\$ -	\$ 1,275,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 17,475,000
FUND 6030 - ITD INFRASTRUCTURE FUND								
52062 Copper and Fiber Optic Cabling	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fund 6030 Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
FUND 6600 - WIRELESS FUND								
PWD000112N Adams Hill Emergency Generator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
ISD00536CG UASI 2020	270,000	-	-	-	-	-	-	270,000
Fund 6600 Total	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
CIP GRAND TOTAL	\$ 371,711,794	\$ 121,795,167	\$ 92,102,179	\$ 67,531,479	\$ 56,406,560	\$ 37,719,389	\$ 187,566,545	\$ 934,680,613

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.

*** The Prior Years Appropriation project balance reflects only one year of appropriations.

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM							
52095	Central Park Block Project	\$ 2,238,015	\$ 15,050	\$ 82,476	\$ 97,526	\$ 2,140,489	\$ -
52233	Artsakh Avenue & Alley Improvement	3,800,000	115,395	546,361	661,756	3,138,244	5,700,000
	4010-CDD Total	\$ 6,038,015	\$ 130,446	\$ 628,837	\$ 759,282	\$ 5,278,733	\$ 5,700,000
51763	Training Center Burn Building Reconstruction	\$ 533,000	\$ 1,502	\$ 516,746	\$ 518,248	\$ 14,752	\$ -
	4010-GFD Total	\$ 533,000	\$ 1,502	\$ 516,746	\$ 518,248	\$ 14,752	\$ -
51436	Signal Power Backup System	\$ 882,000	\$ 252	\$ 397,679	\$ 397,931	\$ 484,068	\$ -
51490	ADA Facility Modification	1,284,676	8,302	958,313	966,615	318,062	120,000
51999	City Hall Building Renovation	2,217,298	87,509	1,860,252	1,947,761	269,537	150,000
52191	Installation of Safety Bollards at Montrose	300,000	64,010	222,024	286,034	13,966	-
59998	Project Management *	-	-	-	-	-	150,000
PWD000096N	Central Library Children's Room Renovation	100,000	43,132	4,275	47,407	52,593	-
PWD00368AN	Brand Library Elevator Improvements	25,000	11,878	7,435	19,313	5,687	350,000
PWD00369AN	Central Library Elevator Improvements	500,000	26,427	7,370	33,798	466,202	-
PWD00588AN	Fire Protection GSB Radio	100,000	-	-	-	100,000	50,000
PWD00828AN	Central Library Roof Replacement	-	-	-	-	-	2,016,000
PWD00836AN	HVAC Replacements	-	-	-	-	-	200,000
	4010-PWD Total	\$ 5,408,974	\$ 241,510	\$ 3,457,348	\$ 3,698,858	\$ 1,710,116	\$ 3,036,000
51707	Parks Unanticipated Repairs	\$ 1,795,359	\$ 129,478	\$ 1,537,049	\$ 1,666,527	\$ 128,832	\$ 250,000
51844	Citywide Playground Equipment **	882,770	35,593	604,087	639,679	243,091	300,000
51847	Pacific Community Center Construction	1,089,566	1,766	695,056	696,822	392,744	-
51873	Fremont Park Renovation	2,071,452	14,573	22,038	36,611	2,034,841	-
52020	Verdugo Park Renovation **	845,797	58,709	127,263	185,972	659,825	-
52143	Pacific Park Shade Structure	121,771	5,512	112,242	117,754	4,017	-
52144	Pacific Park Splash Pad **	364,000	-	51,114	51,114	312,886	-
CSP000137N	Sports Complex Field 3 Artificial Turf	250,000	14,586	127,240	141,826	108,174	-
CSP00138AN	Dunsmore Parking Lot Resurfacing	1,100,000	1,727	9,997	11,723	1,088,277	-
CSP00423BN	Pelanconi Park Playground Replacement & Shade Structure	50,518	5,159	-	5,159	45,359	-
CSP00451BN	Glenoaks Park Playground Replacement	166,712	6,061	-	6,061	160,651	-
CSP00685AN	Rockhaven Roof Replacement	599,190	-	-	-	599,190	-
CSP00689AN	Scholl Ballfield Parking Lot Resurfacing	100,000	97,940	-	97,940	2,060	-
CSP00859AN	Security & Safety Fencing/Netting	-	-	-	-	-	400,000
	4010-CSP Total	\$ 9,437,135	\$ 371,103	\$ 3,286,085	\$ 3,657,189	\$ 5,779,946	\$ 950,000
51725	Branch Libraries	\$ 924,319	\$ 72,938	\$ 819,963	\$ 892,901	\$ 31,418	\$ 200,000
LAC00815AN	Brand Library Lighting	-	-	-	-	-	150,000
	4010-LAC Total	\$ 924,319	\$ 72,938	\$ 819,963	\$ 892,901	\$ 31,418	\$ 350,000
GPD00200CN	PD Crime Lab Improvement Project	\$ 104,554	\$ 94,511	\$ -	\$ 94,511	\$ 10,043	\$ -
	4010-GPD Total	\$ 104,554	\$ 94,511	\$ -	\$ 94,511	\$ 10,043	\$ -
	Fund 4010 Total	\$ 22,445,997	\$ 912,010	\$ 8,708,979	\$ 9,620,990	\$ 12,825,007	\$ 10,036,000
FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S)							
CDD00148AN	Tobinworld Affordable Housing Development	\$ 12,725,000	\$ 82,066	\$ 12,236,875	\$ 12,318,941	\$ 406,059	\$ -
CDD00487AN	New Affordable Housing Land Acquisition	5,520,781	-	-	-	5,520,781	8,000,000
CDD00539AN	900 E. Broadway - Citrus Crossing	5,475,000	601,093	-	601,093	4,873,907	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
CDD00683BN	920 E. Broadway - Harrower Village	1,200,000	168,941	-	168,941	1,031,059	-
CDD00717CN	515 Pioneer Dr.	10,079,219	-	-	-	10,079,219	-
4011-CDD Total		\$ 35,000,000	\$ 852,100	\$ 12,236,875	\$ 13,088,975	\$ 21,911,025	\$ 8,000,000
CSP00422AN	Recreational Land Acquisition	2,000,000	\$ -	\$ -	\$ -	2,000,000	\$ -
CSP00686AN	Fremont Park Renovation	2,000,000	-	-	-	2,000,000	4,000,000
CSP00687AN	Glorietta Tennis Concession Building Renovation	75,000	13,155	-	13,155	61,845	650,000
CSP00688AN	Electric Operated Equipment & Infrastructure	550,000	-	-	-	550,000	-
CSP00685BN	Rockhaven Roof Replacement	-	-	-	-	-	700,000
4011-CSP Total		\$ 4,625,000	\$ 13,155	\$ -	\$ 13,155	\$ 4,611,845	\$ 5,350,000
LAC00711AN	Children's Room and Teen Space Renovation	2,500,000	\$ -	\$ -	\$ -	2,500,000	\$ -
4011-LAC Total		\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
PWD000097N	Seismic Upgrades - Fire Stations	3,500,000	78,924	234,162	313,086	3,186,914	1,300,000
PWD00586AN	Mitigate Heat Island Effect	800,000	139,268	-	139,268	660,732	-
PWD00596AN	PMP Implementation Phase 1	4,500,000	243,233	-	243,233	4,256,767	2,500,000
PWD00797AN	Ped and Bike Plan Implementation	775,492	-	-	-	775,492	-
4011-PWD Total		\$ 9,575,492	\$ 461,425	\$ 234,162	\$ 695,587	\$ 8,879,905	\$ 3,800,000
Fund 4011 Total		\$ 51,700,492	\$ 1,326,679	\$ 12,471,037	\$ 13,797,716	\$ 37,902,775	\$ 17,150,000
FUND 2010 - CDBG Fund							
VARIOUS	Pacific Park Splash Pad	961,522	28,298	80,154	108,452	853,070	-
VARIOUS	Pacific Park Multi-Purpose Field	1,090,000	648	96,787	97,435	992,565	-
CSP00423AG	Pelanconi Park Playground Replacement and Shade Structure	494,966	24,761	-	24,761	470,205	-
CSP00686BG	Fremont Park Renovation	-	-	-	-	-	225,667
2010-CSP Total		\$ 2,546,488	\$ 53,707	\$ 176,941	\$ 230,648	\$ 2,315,840	\$ 225,667
Fund 2010 Total		\$ 2,546,488	\$ 53,707	\$ 176,941	\$ 230,648	\$ 2,315,840	\$ 225,667
FUND 2030 - HOME GRANT FUND							
CDD00539CG	900 E. Broadway - Citrus Crossing	1,800,000	\$ -	\$ -	\$ -	1,800,000	-
CDD00683CG	920 E. Broadway - Harrower Village	1,800,000	-	-	-	1,800,000	-
2030-CDD Total		\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -
Fund 2030 Total		\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -
FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND							
CDD00147AN	ATT Pioneer - Affordable Housing Development	5,982,757	13,924	5,488,461	5,502,385	480,372	-
CDD00539BN	900 E. Broadway - Citrus Crossing	1,725,000	-	-	-	1,725,000	-
CDD00683AN	920 E. Broadway - Harrower Village	543,000	-	-	-	543,000	-
CDD00717AN	515 Pioneer Dr.	4,620,781	-	-	-	4,620,781	-
2130-CDD Total		\$ 12,871,538	\$ 13,924	\$ 5,488,461	\$ 5,502,385	\$ 7,369,153	\$ -
Fund 2130 Total		\$ 12,871,538	\$ 13,924	\$ 5,488,461	\$ 5,502,385	\$ 7,369,153	\$ -
FUND 2210 - PARKING FUND							
51584	Exchange Parking Structure Improvements	950,000	4,051	901,633	905,684	44,316	-
51884	Parking Lot & Meter Improvements	1,700,000	-	809,025	809,025	890,975	-
52071	Downtown Parking Improvements	600,000	83,490	363,971	447,461	152,539	-
52072	Parking Structure Improvement Project	1,200,000	28,827	13,406	42,233	1,157,767	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD000092N	Civic Center Parking Garage Improvements	1,250,000	-	-	-	1,250,000	-
PWD000093N	Elevator Improvement Project - Marketplace Garage	900,000	21,693	9,479	31,172	868,828	500,000
2210-PWD Total		\$ 6,600,000	\$ 138,061	\$ 2,097,514	\$ 2,235,575	\$ 4,364,425	\$ 500,000
Fund 2210 Total		\$ 6,600,000	\$ 138,061	\$ 2,097,514	\$ 2,235,575	\$ 4,364,425	\$ 500,000
FUND 2220 - MEASURE M LOCAL RETURN FUND							
PWD00450CN	Glendale Train Station 1st/Last Mile (2220)	\$ 890,716	\$ 300,553	\$ 443,842	\$ 744,395	\$ 146,321	\$ -
PWD00594AN	Slow Streets	169,356	9,376	-	9,376	159,980	260,000
2220-PWD Total		\$ 1,060,072	\$ 309,929	\$ 443,842	\$ 753,772	\$ 306,301	\$ 260,000
Fund 2220 Total		\$ 1,060,072	\$ 309,929	\$ 443,842	\$ 753,772	\$ 306,301	\$ 260,000
FUND 2230 - MEASURE M SUBREGIONAL FUND							
PWD00755AG	Victory Boulevard Project	\$ 5,951,587	\$ 48,909	\$ -	\$ 48,909	\$ 5,902,678	\$ -
2230-PWD Total		\$ 5,951,587	\$ 48,909	\$ -	\$ 48,909	\$ 5,902,678	\$ -
Fund 2230 Total		\$ 5,951,587	\$ 48,909	\$ -	\$ 48,909	\$ 5,902,678	\$ -
FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND							
CDD00717BN	515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
2250-CDD Total		\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
Fund 2250 Total		\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
FUND 2260 - MEASURE W FUND							
PWD000094N	Annual Green Street Improvements Program	\$ 780,000	\$ 60,154	\$ 220	\$ 60,373	\$ 719,627	\$ -
PWD000095N	Edgewick Road Watershed Management	430,000	-	8,229	8,229	421,771	-
PWD00382AN	Alley Stormwater Treatment Program	430,000	80,770	36,717	117,487	312,513	-
PWD00567AG	Distributed Drywell Proj - Regional	76,750	37,802	-	37,802	38,948	-
PWD00677AN	Fire Station 23 Parking Lot Porous Pavement	380,000	3,429	-	3,429	376,571	-
PWD00848AA	Stormwater Capture & Treatment Program	-	-	-	-	-	1,900,000
2260-PWD Total		\$ 2,096,750	\$ 182,155	\$ 45,166	\$ 227,321	\$ 1,869,429	\$ 1,900,000
Fund 2260 Total		\$ 2,096,750	\$ 182,155	\$ 45,166	\$ 227,321	\$ 1,869,429	\$ 1,900,000
FUND 2540 - MEASURE R LOCAL RETURN FUND							
PWD00833AN	Design for Parking Deck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
2540-PWD Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fund 2540 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FUND 2550 - MEASURE R REGIONAL RETURN FUND							
G52162	Doran/Broadway-Brazil Grade Separation	\$ 350,000	\$ 13,054	\$ 207,996	\$ 221,050	\$ 128,950	\$ -
G52172	I-210 Freeway Sound Wall	4,520,000	293,363	608,312	901,675	3,618,325	-
PWD000063G	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	3,800,000	792,212	236,283	1,028,495	2,771,505	-
PWD000101G	La Crescenta Avenue Rehabilitation Project - MR	1,100,000	45,529	66,383	111,913	988,087	-
PWD00380BG	South Verdugo Road Rehabilitation Project	1,650,000	6,486	3,635	10,121	1,639,879	-
PWD00678AG	Broadway Avenue Rehabilitation	1,650,000	101,811	-	101,811	1,548,190	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD00679AG	Downtown Glendale Traffic Signal Synchronization	833,334	11,507	-	11,507	821,827	-
	2550-PWD Total	\$ 13,903,334	\$ 1,263,962	\$ 1,122,609	\$ 2,386,571	\$ 11,516,763	\$ -
	Fund 2550 Total	\$ 13,903,334	\$ 1,263,962	\$ 1,122,609	\$ 2,386,571	\$ 11,516,763	\$ -
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND							
51587	Bus Benches and Shelters	\$ 104,057	\$ -	\$ 22,379	\$ 22,379	\$ 81,678	\$ 500,000
PWD00826AN	Bus Technology Upgrades	-	-	-	-	-	440,000
	2560-PWD Total	\$ 104,057	\$ -	\$ 22,379	\$ 22,379	\$ 81,678	\$ 940,000
	Fund 2560 Total	\$ 104,057	\$ -	\$ 22,379	\$ 22,379	\$ 81,678	\$ 940,000
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND							
51950	Refurb of Glendale Transportation Center (Train Station)	\$ 500,000	\$ 28,627	\$ 263,842	\$ 292,468	\$ 207,532	\$ 1,300,000
52128	Bus Stop Improvements	141,733	58,000	66,875	124,875	16,858	-
	2570-PWD Total	\$ 641,733	\$ 86,627	\$ 330,716	\$ 417,343	\$ 224,390	\$ 1,300,000
	Fund 2570 Total	\$ 641,733	\$ 86,627	\$ 330,716	\$ 417,343	\$ 224,390	\$ 1,300,000
FUND 2800 - CABLE ACCESS FUND							
52174	GTV6 Control Room Relocation	\$ 1,820,749	\$ 76,313	\$ 1,461,522	\$ 1,537,835	\$ 282,914	\$ 50,000
	2800-MSD Total	\$ 1,820,749	\$ 76,313	\$ 1,461,522	\$ 1,537,835	\$ 282,914	\$ 50,000
	Fund 2800 Total	\$ 1,820,749	\$ 76,313	\$ 1,461,522	\$ 1,537,835	\$ 282,914	\$ 50,000
FUND 4020 - STATE GAS TAX FUND							
51500	Street Resurfacing Program ***	\$ 1,340,000	\$ 696,613	\$ -	\$ 696,613	\$ 643,387	\$ -
51887	Street Tree Maintenance ***	660,000	590,142	-	590,142	69,858	660,000
52083	Traffic Signal Installations and Modification ***	28,011	12,140	-	12,140	15,871	390,000
52170	Construction Management & Inspection Services ***	500,000	263,488	-	263,488	236,512	-
PWD000101N	La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	5,650	241,637	247,287	2,172,713	-
PWD000102N	Maintenance District 9 Pavement Rehabilitation - SB1	2,600,000	2,048,263	494,246	2,542,510	57,490	-
PWD000103N	Pavement Management System	650,000	19,264	268,858	288,122	361,878	-
PWD00275AN	Colorado St/Columbus Ave Rehabilitation	40,280	22,800	1,300	24,100	16,180	-
PWD00278AN	View Crest Rd Pavement Rehabilitation	250,000	50,760	47,828	98,588	151,412	-
PWD00379AN	Maintenance District 6 Pavement Rehabilitation	6,000,000	231,942	101,511	333,454	5,666,546	-
PWD00380AN	South Verdugo Road Rehabilitation Project	3,200,000	26,594	30,163	56,757	3,143,243	2,300,000
PWD00450DN	Glendale Train Station 1st/Last Mile (4020)	332,204	115,620	113,092	228,712	103,492	-
PWD00533AN	Street Resurfacing Project	1,045,000	101,842	14,487	116,329	928,671	-
PWD00565AN	On-Call Fiber Optic Services	500,000	55,416	-	55,416	444,584	-
PWD00576AN	Pavement Rehabilitation	2,000,000	4,767	-	4,767	1,995,233	-
PWD00678BN	Broadway Avenue Rehabilitation	1,650,000	139,722	-	139,722	1,510,278	-
PWD00851AA	Bridge Maintenance Project	-	-	-	-	-	1,000,000
PWD00841AN	San Fernando Road Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00845AN	Wilson Avenue Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00831AN	Colorado Street Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00837AN	Maintenance District 6 Pavement Rehabilitation Project - Phase II	-	-	-	-	-	300,000
PWD00840AN	South Central Avenue Pavement Rehabilitation Project	-	-	-	-	-	300,000
PWD00839AN	North Verdugo Road Pavement Rehabilitation Project	-	-	-	-	-	325,000
PWD00838AN	North Glendale Avenue Pavement Rehabilitation Project	-	-	-	-	-	325,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD00823AN	FY 22-23 ADA & Crack Seal Program (SB1)	-	-	-	-	-	1,700,000
PWD00063AN	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	527,046	53,225	-	53,225	473,821	-
4020-PWD Total		\$ 23,742,540	\$ 4,438,249	\$ 1,313,123	\$ 5,751,372	\$ 17,991,168	\$ 8,200,000
Fund 4020 Total		\$ 23,742,540	\$ 4,438,249	\$ 1,313,123	\$ 5,751,372	\$ 17,991,168	\$ 8,200,000
FUND 4050 - PARKS MITIGATION FEE FUND							
51833	Planning and Design Studies	\$ 400,302	\$ 58,542	\$ 312,387	\$ 370,930	\$ 29,372	\$ -
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	552,712	1,859,948	2,412,660	87,340	-
51841	Outdoor Fitness Equipment	110,000	-	70,306	70,306	39,694	-
51873	Fremont Park Renovation	5,650,000	49,060	1,119,765	1,168,825	4,481,175	1,500,000
51892	Central Park Plaza	2,150,000	8,028	36,795	44,824	2,105,176	-
52020	Verdugo Park North Community Building	2,000,000	29,409	108,618	138,026	1,861,974	-
52031	Fitness in the Park	40,000	75	-	75	39,925	-
52077	Wilson Middle School Multi-Use Field	5,050,000	3,675	273,508	277,183	4,772,817	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	9,353	124,631	133,984	3,305,216	-
CSP00133BN	Pacific Park Multi-Purpose Field	750,000	-	49,336	49,336	700,665	-
CSP00791AN	Dog Park	350,000	-	-	-	350,000	-
4050-CSP Total		\$ 22,539,502	\$ 710,854	\$ 3,955,293	\$ 4,666,147	\$ 17,873,355	\$ 1,500,000
Fund 4050 Total		\$ 22,539,502	\$ 710,854	\$ 3,955,293	\$ 4,666,147	\$ 17,873,355	\$ 1,500,000
FUND 4070 - LIBRARY MITIGATION FEE FUND							
LAC00635AN	Central Library Improvement	\$ 789,000	\$ 17,591	\$ -	\$ 17,591	\$ 771,409	\$ -
4070-LAC Total		\$ 789,000	\$ 17,591	\$ -	\$ 17,591	\$ 771,409	\$ -
Fund 4070 Total		\$ 789,000	\$ 17,591	\$ -	\$ 17,591	\$ 771,409	\$ -
FUND 4090 - CIP REIMBURSEMENT FUND							
G52242	134 Freeway Ramps	\$ 500,000	\$ 96,944	\$ 346,706	\$ 443,649	\$ 56,351	\$ -
4090-CDD Total		\$ 500,000	\$ 96,944	\$ 346,706	\$ 443,649	\$ 56,351	\$ -
G52031	Fitness in the Park	\$ 155,000	\$ 48,248	\$ 44,135	\$ 92,382	\$ 62,618	\$ -
4090-CSP Total		\$ 155,000	\$ 48,248	\$ 44,135	\$ 92,382	\$ 62,618	\$ -
G52050	TDA3-Bicycle & Pedestrian Fund	\$ 530,762	\$ 6,300	\$ 490,338	\$ 496,638	\$ 34,124	\$ -
G52104	Train Station 1st/Last Mile	204,995	-	200,315	200,315	4,680	-
G52161	Regional Arterial Traffic Performance Measurement System	530,869	500,696	24,673	525,369	5,500	-
G52176	Train Station 1st/Last Mile Phase 2	179,559	-	171,765	171,765	7,794	-
PWD00166AG	Glendale-LA Garden River Bridge	19,349,000	363,259	29,534	392,793	18,956,207	-
PWD00218AG	Systemic Safety Analysis Report	72,000	20,507	31,260	51,767	20,233	-
PWD00275BG	Colorado St/Columbus Ave Rehabilitation (4090)	2,428,800	806,957	1,457,008	2,263,965	164,835	-
PWD00285AG	Citywide Guardrail Upgrade Project	897,692	-	733,205	733,205	164,488	-
PWD00450AG	Glendale Train Station 1st/Last Mile (4090-1)	1,351,443	568,005	562,281	1,130,286	221,158	-
PWD00450BG	Glendale Train Station 1st/Last Mile (4090-2)	921,441	134,260	701,516	835,776	85,665	-
4090-PWD Total		\$ 26,466,561	\$ 2,399,983	\$ 4,401,895	\$ 6,801,879	\$ 19,664,682	\$ -
Fund 4090 Total		\$ 27,121,561	\$ 2,545,175	\$ 4,792,735	\$ 7,337,910	\$ 19,783,651	\$ -

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND							
52127	Flower Street Improvement & Widening	\$ 600,000	\$ 5,321	\$ 359,408	\$ 364,729	\$ 235,271	\$ -
	4100-CDD Total	\$ 600,000	\$ 5,321	\$ 359,408	\$ 364,729	\$ 235,271	\$ -
	Fund 4100 Total	\$ 600,000	\$ 5,321	\$ 359,408	\$ 364,729	\$ 235,271	\$ -
FUND 4130 - MEASURE A FUND							
CSP00133CG	Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
CSP00450AG	Pacific Park Splash Pad	247,000	-	-	-	247,000	-
CSP00451AG	Glenoaks Park Playground Replacement	474,000	-	37	37	473,963	-
CSP00703AG	Babe Herman Restroom Renovation	300,000	-	-	-	300,000	-
CSP00885AG	Mayor's Playground Replacement	-	-	-	-	-	475,000
	4130-CSP Total	\$ 1,321,000	\$ -	\$ 37	\$ 37	\$ 1,320,963	\$ 475,000
	Fund 4130 Total	\$ 1,321,000	\$ -	\$ 37	\$ 37	\$ 1,320,963	\$ 475,000
FUND 5250 - SEWER FUND							
51494	Corrugated Metal Pipe Replacement Project	\$ 1,387,000	\$ 881	\$ 769,484	\$ 770,366	\$ 616,634	\$ -
51510	Sewer Reconstruction Program	8,230,120	42,929	7,136,633	7,179,561	1,050,558	176,000
51511	Wastewater Capacity Improvement	5,970,549	8,282	4,214,093	4,222,376	1,748,173	908,000
51632	Stormwater Pollutant Treatment	1,000,000	-	-	-	1,000,000	-
51673	Hyperion Wastewater System	36,053,384	1,729,254	28,624,526	30,353,780	5,699,604	6,300,000
51674	LA-Glendale Water Reclamation Plant	53,804,000	-	23,583,268	23,583,268	30,220,732	4,200,000
51686	Emergency Sewer and SD Repair Program	3,526,000	1,256,743	1,963,609	3,220,352	305,648	-
51953	Sludge and Debris Drying Facility	50,000	-	4,916	4,916	45,084	15,000
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
52109	Bioswale Construction	500,000	-	100,000	100,000	400,000	-
PWD00381AN	On Call Sewer and Storm Drain Repair Services	1,070,000	73,769	-	73,769	996,231	182,000
PWD00380CN	South Verdugo Road Rehabilitation Project	2,000,000	132,001	48,247	180,248	1,819,752	-
PWD00450EN	Glendale Train Station 1st/Last Mile (5250)	391,626	23,265	264,240	287,504	104,122	-
PWD00579AN	Citywide Sewer CCTV Inspection	1,500,000	255,995	-	255,995	1,244,005	1,500,000
PWD00849AA	Wastewater Master Plan Implementation Program	-	-	-	-	-	2,000,000
PWD00844AN	Wastewater Shop Space Optimization	-	-	-	-	-	205,000
	5250-PWD Total	\$ 115,597,679	\$ 3,523,120	\$ 66,709,015	\$ 70,232,134	\$ 45,365,544	\$ 15,486,000
	Fund 5250 Total	\$ 115,597,679	\$ 3,523,120	\$ 66,709,015	\$ 70,232,134	\$ 45,365,544	\$ 15,486,000
FUND 5300 - REFUSE DISPOSAL FUND							
52070	Automated Container and Refuse	\$ 2,100,000	\$ 1,546,202	\$ 164,798	\$ 1,711,000	\$ 389,000	\$ 350,000
PWD00377AN	Mobile CNG Fueling Station	150,000	-	-	-	150,000	-
PWD00378AN	Underground Storage Tank Removal	500,000	-	-	-	500,000	-
	5300-PWD Total	\$ 2,750,000	\$ 1,546,202	\$ 164,798	\$ 1,711,000	\$ 1,039,000	\$ 350,000
	Fund 5300 Total	\$ 2,750,000	\$ 1,546,202	\$ 164,798	\$ 1,711,000	\$ 1,039,000	\$ 350,000
FUND 5830 - ELECTRIC DEPRECIATION FUND							
31005	Biogas Renewable Generation	\$ 1,125,000	\$ 288,443	\$ 318,878	\$ 607,320	\$ 517,680	\$ 26,000,000
E14826	E-Care Upgrade	187,000	-	87,175	87,175	99,825	-
E14894	IVR Upgrade	91,422	-	44,666	44,666	46,756	-
E30072	Fiber Plan Implementation	8,245,849	468,805	1,693,758	2,162,564	6,083,285	3,500,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
P13748	Grayson Repower	14,876,363	765,175	13,432,894	14,198,068	678,295	-
P30019	Repairs to Unit 8A & 8BC	4,079,552	63,569	3,796,422	3,859,991	219,561	-
P30082	Unit 9 Modifications	1,986,027	-	549,010	549,010	1,437,017	-
GWP000074N	Pole Replacement for Fiber Project	300,000	71,922	152,622	224,544	75,456	-
GWP000080N	ICON Solution	380,000	83,321	-	83,321	296,679	100,000
GWP000082N	Unit #8ABC Control Wiring Replacement	300,000	-	-	-	300,000	-
GWP000085N	Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	170,000	-
GWP000086N	Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	1,500,000	-
GWP000088N	Unit #2 Turbine Generator Overhaul	2,640,000	-	-	-	2,640,000	-
GWP00170BN	Grayson Internal Combustion Engines	1,015,100	-	728,640	728,640	286,460	-
GWP00170CN	Owner's Engineering Services for GPP	1,552,400	605,950	863,456	1,469,406	82,994	-
GWP00242AN	GWP Electric Bus Pilot	1,000,000	-	-	-	1,000,000	-
GWP00460AN	Substation Mobile Transformer	250,000	-	-	-	250,000	-
GWP00458AN	GPP Stormwater Compliance Project	500,000	-	-	-	500,000	-
GWP00457AN	Outage Mgmt & Integrated Voice Recognition	300,000	-	55,768	55,768	244,232	-
GWP00459AN	Unit #9 CEMS Analyzers	260,000	-	-	-	260,000	-
GWP00568BN	Bel Aire Substation	67,000	32,239	-	32,239	34,761	-
GWP00632AA	LCFS Program Infrastructure *	-	-	-	-	-	1,400,000
GWP00633AA	Conservation Voltage Reduction *	-	-	-	-	-	15,000
GWP00634AA	Substation Improvement Program *	-	-	-	-	-	700,000
GWP00636AA	Substation Relay & Communication Upgrade Program *	-	-	-	-	-	300,000
GWP00629AA	Reclosers *	-	-	-	-	-	75,000
GWP00637AA	LED Streetlight Upgrade Program *	-	-	-	-	-	200,000
GWP00638AA	Streetlight Services *	-	-	-	-	-	100,000
GWP00639AA	AMI Electric Meter Upgrade Program *	-	-	-	-	-	1,000,000
GWP00641AA	Transformer Replacement Program *	-	-	-	-	-	75,000
GWP00642AA	Pole Replacement Program *	-	-	-	-	-	300,000
GWP00648AA	Electric Vault Replacement Program *	-	-	-	-	-	750,000
GWP00649AA	Cable Replacement Program *	-	-	-	-	-	500,000
GWP00650AA	Feeder Refusing Program *	-	-	-	-	-	100,000
GWP00651AA	Emergency System Improvement Program *	-	-	-	-	-	250,000
GWP00652AA	4kV to 12kV Feeder Upgrade Program *	-	-	-	-	-	7,000,000
GWP00653AA	Wildfire Mitigation Program *	-	-	-	-	-	200,000
GWP00656AA	Distribution System Expansion Program *	-	-	-	-	-	150,000
GWP00657AA	Electric Services Master Plan *	-	-	-	-	-	25,000
GWP00658AA	Facility Security & Landscaping *	-	-	-	-	-	125,000
GWP00691AA	Substation Transformer Replacement Program *	-	-	-	-	-	800,000
GWP00660AA	GWP Solar Design Built Program *	-	-	-	-	-	3,500,000
GWP00640AA	PM Emergency Capital Improvement *	-	-	-	-	-	250,000
PWD00597AN	Perkins Automated Entry Doors	218,400	-	-	-	218,400	-
PWD00628AN	UOC Warehouse Roof	195,000	-	-	-	195,000	-
PWD00627AN	UOC Warehouse HVAC	19,500	-	-	-	19,500	-
PWD00611AN	UOC Superintendent Building Roof	136,500	-	-	-	136,500	-
PWD00598AN	UOC Fleet Roof	195,000	-	-	-	195,000	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
GWP00645AN	Substation Batteries	150,000	56,817	-	56,817	93,183	150,000
GWP00643AA	T&D Inspection Program *	-	-	-	-	-	500,000
GWP00644AA	Substation Repavement Program *	-	-	-	-	-	50,000
GWP00915AN	Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	-	-	-	-	-	100,000
GWP00916AA	Transmission Line Upgrade Program 34.5kV/69kV	-	-	-	-	-	100,000
GWP00917AN	Howard Building Tenant Improvements	-	-	-	-	-	100,000
5830-GWP Total		\$ 41,740,113	\$ 2,436,242	\$ 21,723,289	\$ 24,159,530	\$ 17,580,583	\$ 48,415,000
Fund 5830 Total		\$ 41,740,113	\$ 2,436,242	\$ 21,723,289	\$ 24,159,530	\$ 17,580,583	\$ 48,415,000
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	\$ 1,943,150	\$ 970,919	\$ 658,212	\$ 1,629,131	\$ 314,019	\$ -
W14708	Western Pump Station Replacement	1,765,273	2,491	1,647,148	1,649,640	115,633	-
W14712	AMI Modernization	2,102,988	-	99,546	99,546	2,003,442	2,000,000
PWD00102BN	Maintenance District 9 Pavement Rehabilitation (5930)	35,300	9,560	-	9,560	25,740	-
PWD00275CN	Colorado St/Columbus Ave Rehabilitation (5930)	120,840	100,400	11,950	112,350	8,490	-
PWD00450FN	Glendale Train Station 1st/Last Mile (5930)	29,040	-	24,000	24,000	5,040	-
GWP00302AN	WS Foothill Well Replace Pump	72,912	834	66,442	67,275	5,637	-
GWP00568AN	Western Reservoir	2,035,000	1,339,791	-	1,339,791	695,209	-
GWP00662AA	Slope & Access Road Stabilization Program *	-	-	-	-	-	250,000
GWP00663AA	Well Installation and Rehabilitation Program *	-	-	-	-	-	250,000
GWP00664AA	Meters and Endpoint Replacement *	-	-	-	-	-	10,000
GWP00665AA	Service Line Replacement Program *	-	-	-	-	-	20,000
GWP00673AA	Backup Power Program *	-	-	-	-	-	100,000
GWP00666AA	Valve Replacement Program *	-	-	-	-	-	150,000
GWP00667AA	Hydrant Replacement Program *	-	-	-	-	-	100,000
GWP00668AA	Pumping Unit Replacement Program *	-	-	-	-	-	250,000
GWP00669AA	Tank Rehabilitation Program *	-	-	-	-	-	662,500
GWP00670AA	Pipeline Management Program *	-	-	-	-	-	5,900,000
GWP00671AA	Facility Security & Landscaping Upgrade Program *	-	-	-	-	-	300,000
GWP00672AA	System Optimization Program *	-	-	-	-	-	1,040,000
GWP00674AA	Reservoir Wood Roof Replacement Program *	-	-	-	-	-	100,000
GWP00675AA	Water Quality Enhancement Program *	-	-	-	-	-	250,000
PWD00597BN	Perkins Automated Entry Doors	61,600	-	-	-	61,600	-
PWD00628BN	UOC Warehouse Roof	55,000	-	-	-	55,000	-
PWD00627BN	UOC Warehouse HVAC	5,500	-	-	-	5,500	-
PWD00611BN	UOC Superintendent Building Roof	38,500	-	-	-	38,500	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD00598BN	UOC Fleet Roof	55,000	-	-	-	55,000	-
PWD00678CN	Broadway Avenue Rehabilitation	152,500	-	-	-	152,500	-
5930-GWP Total		\$ 8,472,603	\$ 2,423,995	\$ 2,507,297	\$ 4,931,293	\$ 3,541,310	\$ 11,382,500
Fund 5930 Total		\$ 8,472,603	\$ 2,423,995	\$ 2,507,297	\$ 4,931,293	\$ 3,541,310	\$ 11,382,500
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND							
VARIOUS	Customer Paid Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
5950-GWP Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
Fund 5950 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
FUND 6030 - ITD INFRASTRUCTURE FUND							
52062	Copper and Fiber Optic Cabling	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
6030-ITD Total		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Fund 6030 Total		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
FUND 6600 - WIRELESS FUND							
PWD000112N	Adams Hill Emergency Generator	\$ 100,000	\$ -	\$ 783	\$ 783	\$ 99,217	\$ -
ISD00536CG	UASI 2020	270,000	-	-	-	270,000	-
6600-GPD Total		\$ 370,000	\$ -	\$ 783	\$ 783	\$ 369,217	\$ -
Fund 6600 Total		\$ 370,000	\$ -	\$ 783	\$ 783	\$ 369,217	\$ -
GRAND TOTAL		\$ 371,711,794	\$ 22,059,025	\$ 133,894,945	\$ 155,953,970	\$ 215,757,824	\$ 121,795,167

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 balance reflects only one year of appropriations.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

The following section provides a summary of the funding sources for all the Capital Improvement Program category funds, and the listing of all the citywide FY 2022-23 capital project appropriation.

General Fund CIP (Fund 4010)

The main revenue sources for the General Fund CIP for FY 2022-23 comes from the Scholl Canyon Royalty Fee. Historically a portion of the City's sales tax revenue is transferred to this fund; however, for both FY 2020-21 and FY 2021-22, the decision was made to suspend the transfer amount until the projected annual revenues were stabilized following the COVID-19 pandemic. For FY 2022-23, it was decided to reinstate the 2.00% transfer of the sales tax revenues from the General Fund into the Capital Improvement Fund. The FY 2022-23 General Fund CIP includes \$10.0 million of new appropriations. The schedule below provides a summary of the General Fund Capital Improvement Program, including all the revenues and appropriations, as well as the projected fund balance ending June 30.

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

	FY 21-22 Est. Actuals	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Totals 2022-32
Capital Improvement Fund (4010) - Recurring Resources								
Sales Tax	\$ -	\$ 997	\$ 1,025	\$ 1,045	\$ 1,066	\$ 1,088	\$ 5,775	\$ 10,996
Scholl Canyon Royalty Fee	4,500	4,000	4,000	4,000	-	-	-	16,500
TOTAL RECURRING RESOURCES	\$ 4,500	\$ 4,997	\$ 5,025	\$ 5,045	\$ 1,066	\$ 1,088	\$ 5,775	\$ 27,496
Capital Improvement Fund (4010) - Non-Recurring Resources								
Grant Receivables	\$ (59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59)
Litigation Settlement	2,020	-	-	-	-	-	-	2,020
TOTAL ALL RESOURCES	\$ 6,461	\$ 4,997	\$ 5,025	\$ 5,045	\$ 1,066	\$ 1,088	\$ 5,775	\$ 29,457
Capital Improvement Fund (4010) - Expenditures & Transfers								
Capital Project Expenditures and Carryover Appropriation**	\$ 15,339	\$ 9,886	\$ 7,543	\$ 2,065	\$ 775	\$ 775	\$ 3,875	\$ 40,258
Transfer - Scholl Canyon Landfill Post-Closure Fund	3,906	3,906	3,906	2,082	-	-	-	13,800
Project Management	150	150	150	150	150	150	750	1,650
TOTAL EXPENDITURES & TRANSFERS	\$ 19,395	\$ 13,942	\$ 11,599	\$ 4,297	\$ 925	\$ 925	\$ 4,625	\$ 55,708
Estimated Annual Surplus / (Shortfall)								
Estimated Beginning Fund Balance	\$ (12,934)	\$ (8,945)	\$ (6,574)	\$ 748	\$ 141	\$ 163	\$ 1,150	\$ (26,251)
Estimated Beginning Fund Balance	21,454	8,520	(425)	(6,999)	(6,251)	(6,110)	(6,110)	4,079
REVISED ESTIMATED ENDING FUND BALANCE	\$ 8,520	\$ (425)	\$ (6,999)	\$ (6,251)	\$ (6,110)	\$ (5,947)	\$ (4,960)	\$ (22,172)

Notes:

*Assumptions

1) All remaining appropriations including encumbrances are spent.

** This includes FY 2021-22 expenses for projects that closed during FY 2021-22.

General Fund CIP (Measure S) (Fund 4011)

The revenue source for this fund is sales tax revenue resulting from the passage of the Measure S sales tax measure, a portion of which is deposited in this fund to provide resources for the various Measure S funded capital project appropriations. For FY 2022-23, the General Fund CIP (Measure S) includes \$17.2 million of new 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 based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2022-23, the State Gas Tax Fund includes new appropriations of approximately \$8.2 million.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

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 405,000 tons, the Scholl Canyon Landfill has a remaining life of approximately three years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund to the Landfill Post-Closure Fund. The total designated cash balance in this fund is approximately \$52.8 million as of June 30, 2022. 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 2022-23 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 2022-23, the transfer to the Scholl Canyon Landfill Post Closure Fund is approximately \$3.9 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 2022-23, the Parks Mitigation Fee Fund includes \$1.5 million in new appropriations.

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 2022-23, 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. For FY 2022-23, there are no new appropriations in this fund.

CIP Reimbursement Fund (Fund 4090)

The CIP Reimbursement Fund was created for capital improvement projects funded by grants. For FY 2022-23, there are no new appropriations in this fund.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

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 2022-23, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (Fund 4110)

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 in this fund are derived from fees imposed on new commercial developments. For FY 2022-23, there are no new appropriations in this fund.

2011 TABs Projects Fund (Fund 4120)

The 2011 TABs Project Fund accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion). For FY 2022-23, there are no new appropriations in this fund.

Measure A Fund (Fund 4130)

The Measure A Fund accounts for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces and beaches as well as supporting recreational programming. For FY 2022-23, there is a new appropriation in the amount of \$475 thousand.

The Schedules on the next few pages provide a summary of all citywide Capital Improvement projects with a budget for the year ending June 30, 2023.

**City of Glendale
Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2023**

	4010 - Capital Improvement Fund	4011 - Capital Improvement Fund (Measure S)	4020 - State Gas Tax Fund
Estimated Revenues			
Sales Tax	\$ -	\$ 12,640,290	\$ -
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	-	9,908,064
Charges for Services	4,000,000	-	-
Use of Money and Property	-	-	208,000
Transfers from Other Funds	996,796	-	-
TOTAL REVENUES	\$ 4,996,796	\$ 12,640,290	\$ 10,116,064
Estimated Appropriations			
Salaries & Benefits	\$ 121,120	\$ -	\$ -
Maintenance & Operation	6,328,880	-	4,600,000
Capital Outlay	-	-	-
Capital Improvement	3,586,000	17,150,000	6,100,000
Transfers	3,906,238	-	-
TOTAL APPROPRIATIONS	\$ 13,942,238	\$ 17,150,000	\$ 10,700,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (8,945,442)	\$ (4,509,710)	\$ (583,936)

City of Glendale
Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2023

	4030 - Landfill Postclosure Fund	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund
Estimated Revenues			
Sales Tax	\$ -	\$ -	\$ -
Licenses and Permits	-	1,000,000	111,111
Revenues from Other Agencies	-	-	-
Charges for Services	-	-	-
Use of Money and Property	560,000	340,000	19,000
Transfers from Other Funds	3,906,238	-	-
TOTAL REVENUES	\$ 4,466,238	\$ 1,340,000	\$ 130,111
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	25,000
Capital Outlay	-	-	300,000
Capital Improvement	-	1,500,000	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 1,500,000	\$ 325,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ 4,466,238	\$ (160,000)	\$ (194,889)

**City of Glendale
Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2023**

	4100 - San Fernando Corridor Tax Share Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
Estimated Revenues			
Sales Tax	\$ -	\$ -	\$ -
Licenses and Permits	-	200,000	-
Revenues from Other Agencies	5,000,000	-	475,000
Charges for Services	-	-	-
Use of Money and Property	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 5,000,000	\$ 200,000	\$ 475,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Outlay	-	-	-
Capital Improvement	-	-	475,000
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 475,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ 5,000,000	\$ 200,000	\$ -

**City of Glendale
Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2023**

	TOTAL
Estimated Revenues	
Sales Tax	\$ 12,640,290
Licenses and Permits	1,311,111
Revenues from Other Agencies	15,383,064
Charges for Services	4,000,000
Use of Money and Property	1,127,000
Transfers from Other Funds	4,903,034
TOTAL REVENUES	\$ 39,364,499
 Estimated Appropriations	
Salaries & Benefits	\$ 121,120
Maintenance & Operation	10,953,880
Capital Outlay	300,000
Capital Improvement	28,811,000
Transfers	3,906,238
TOTAL APPROPRIATIONS	\$ 44,092,238
NET SURPLUS/(USE OF FUND BALANCE)	\$ (4,727,739)

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 2022-23 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 2022-23	Operating Budget Impact
Community Development			
Flower Street Improvement & Widening	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
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
ATT Pioneer - Affordable Housing Development	Acquisition and development of property for affordable housing. (Low & Mod Income Housing Asset Fund - 2130)	\$ -	No Impact
900 E. Broadway - Cirtus Crossing	Affordable housing development at 900 E. Broadway - Citrus Crossing. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130 and General Fund CIP (Measure S) - 4011)	\$ -	No Impact
920 E. Broadway - Harrower Village	Affordable housing development at 920 E. Broadway - Harrower Village. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130, General Fund CIP (Measure S) - 4011)	\$ -	No Impact
515 Pioneer Dr.	Affordable housing development at 515 Pioneer Dr. (Low & Mod Income Housing Asset Fund - 2130, 2011 TABs - Housing Projects Fund - 2250 and General Fund CIP (Measure S) - 4011)	\$ -	No Impact
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. (General Fund CIP - 4010)	\$ -	No Impact
Artsakh Avenue & Alley Improvement	Enhancement of the A&E District through public infrastructure, public art, and design elements. (General Fund CIP - 4010)	\$ 5,700,000	No Impact
Tobinworld Affordable Housing Development	Acquisition and development of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
New Affordable Housing Land Acquisition	Acquisition of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ 8,000,000	No Impact
Community Services & Parks			
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
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
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	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 plan check and the park will be improved based on the Master Plan. (CDBG Fund - 2010, General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, Parks Mitigation Fee Fund - 4050)	\$ 5,725,667	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
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. (General Fund CIP - 4010 and 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 and CIP Reimbursement Fund - 4090)	\$ -	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
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
Pacific Park Multi-Purpose Field	This project is turf replacement with artificial turf that will be added to the existing Pacific Park Multi-purpose Field Renovation project. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, fencing, and installation of a multi-purpose field. (CDBG Fund - 2010, Parks Mitigation Fee Fund - 4050, and Measure A Fund - 4130)	\$ -	Minimal Impact - Decrease to operational costs

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park; install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. Additionally, a restroom renovation will modify the design of the existing restrooms to disallow the ability to be locked from the inside, provide a privacy screening wall at the entrance to the restrooms, change the plumbing fixtures, enhance the quality of the restrooms, and increase availability for all users. (CDBG Fund - 2010, General Fund CIP - 4010 and Measure A Fund - 4130)	\$ -	Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system
Pelanconi Park Playground Replacement and Shade Structure	The existing playground is 20 years old and has far exceeded its life expectancy. The new playground, currently in concept design phase, will enhance the play elements by providing a play area for pre-school age children, or "Tot Lot" (children ages 2-5) as well as school age children (children ages 5-12). In addition, the design will incorporate swing bays for both age groups, along with a shade structure to allow for play during hot summer months. Lastly, the project will replace the woodchip surfacing with poured in place rubberized safety surfacing. (CDBG Fund - 2010 and General Fund CIP - 4010)	\$ -	No Impact
Glenoaks Park Playground Replacement	The existing playground was originally installed over thirteen years ago in 2008 and is in need of replacement to meet the growing needs of the community and to comply with the current safety and accessibility standards. In addition, this project would replace the safety surfacing woodchips with poured in place rubberized safety surfacing, as well as add a shade structure over the entire playground. (General Fund CIP - 4010 and Measure A Fund - 4130)	\$ -	No Impact
Babe Herman Restroom Renovation	The restroom at Babe Herman Park needs to be renovated/upgraded to meet ADA compatibility and health and safety requirements. The scope of work would include ADA compatibility issues, replacing the fixtures that are in a deplorable condition and are no longer in a maintainable state, improved lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades. (Measure A Fund - 4130)	\$ -	No Impact
Mayor's Playground	The playground at Mayor's Park is 15 years old and in need of replacement. Staff identified this site as an ideal project for the use of Measure A funds. Playgrounds are the most used amenities by children between ages 2-12 and critical for child development; thus it is in the city's best interest to make certain they are safe, meet current standards, and encourage children's physical activity. (Measure A Fund - 4130)	\$ 475,000	No Impact
Dog Park	Design and construct a new Dog Park in south Glendale (proposed at Parking Lot 11 on Colorado). (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increase to maintenance costs
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. 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). (General Fund CIP - 4010)	\$ 250,000	No Impact
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 Emerald Isle, Mayor's Bicentennial Park, and Verdugo-South. (General Fund CIP - 4010)	\$ 300,000	No Impact
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD. (General Fund CIP - 4010)	\$ -	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. (General Fund CIP - 4010)	\$ -	Minimal Impact - Increase to maintenance costs
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, and 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. (General Fund CIP - 4010)	\$ -	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. (General Fund CIP - 4010)	\$ -	No Impact
Scholl Ballfield Parking Lot Resurfacing	A portion of the parking lot at Scholl Canyon Ballfields has deteriorated and needs to be repaired. The scope of this request will focus only on the safety issues most impacted by the lifted asphalt, which are the 21 parking spots closest to the ballfields along the curb. Areas of the parking lot have experienced severe lifting from tree roots, shrinkage, edge cracks, slippage, and alligator cracks. This project aims to address the safety issues by removing the ruts and cracks, cutting overgrown roots creating tripping hazards, re-grading the parking areas, resurfacing the pavement, restriping of the parking lot with ADA markers, as well as tree replacement (if necessary). (General Fund CIP - 4010)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Security & Safety Fencing/Netting	The Department regularly finds the need to replace existing fences and safety netting at parks and ballfields, as well as the need to install new ones. CSP and PW staff assess each request and determine if a repair, replacement, or new installation is necessary. The types of fencing can be chain link or tubular steel (for historic sites). Netting are generally installed for safety at ballfields at the request of little leagues to prevent children and parents being hit by fly balls; in some cases, it is used to raise existing fencelines to prevent balls from flying outside the ballfield / soccer field and hit cars or pedestrians. (General Fund CIP - 4010)	\$ 400,000	No Impact
Recreational Land Acquisition	Land acquisition for the expansion of existing parks or development of new parks. (General Fund CIP (Measure S) - 4011)	\$ -	Significant Impact - Increase to operating costs
Glorietta Tennis Concession Building Renovation	This renovation project will expand Glorietta Park's tennis concession building and attached restroom. This will allow parents waiting for their children to get out of the cold and have an indoor seating area, increase the coaches' office space, and upgrade the restroom for ADA accessibility. (General Fund CIP (Measure S) - 4011)	\$ 650,000	No Impact
Electric Operated Equipment & Infrastructure	In our attempt to lead a sustainable operation and be eco friendly, we will utilize the funds to replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers, and sheers, with electric operated equipment. Funds will further be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs. (General Fund CIP (Measure S) - 4011)	\$ -	Possible Future Impact - Increase in utilities across all parks that will house the equipment
Rockhaven Roof Replacement	Replace deteriorating roofs on a number of the historic buildings at the 3.5 acre facility to prevent further deterioration and water damage to the buildings. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011)	\$ 700,000	Minimal Impact - Reduce maintenance costs
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 costs
Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830)	\$ 26,000,000	Minimal Impact - Increase to maintenance costs
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
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830)	\$ 3,500,000	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
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)	\$ 2,000,000	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)	\$ 1,275,000	No Impact
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)	\$ -	Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles
ICON Solution	The ICON combines SONET and Ethernet technologies with flexible drop interfaces to provide an integrated data and voice communications solution. (Electric Depreciation Fund - 5830)	\$ 100,000	Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs
Unit #8 ABC Control Wiring Replacement	Replace control wiring between Units 8ABC gas turbines and the control cab. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Power Plant Fire Alarm Panel Replacement	Replace obsolete power plant fire alarm panel. (Electric Depreciation Fund - 5830)	\$ -	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)	\$ -	No Impact
Unit #2 Turbine Generator Overhaul	Overhaul of Unit #2 Steam Turbine-Generator at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Grayson Internal Combustion Engines	Permitting, design and environmental review of the proposed development of Internal Combustion Engines at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Owner's Engineering Services for GPP	Owner's Engineering consulting services to Glendale Water and Power (GWP) in connection with Grayson Clean Energy initiatives for providing assistance with contract negotiations, project execution strategy development, permitting support, project management. (Electric Depreciation Fund - 5830)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
GWP Electric Bus Pilot	Purchase of electric-operated transit buses. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Substation Mobile Transformer	Purchase of a mobile substation transformer to use for emergency situations to increase the reliability of the system. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
GPP Stormwater Compliance Project	Design and construction of stormwater pipeline to capture and convey stormwater runoff to an existing underground tank. All stormwater will be discharged to the sewer outfall. Assumptions include 1,200 linear feet of pipeline as well as 1 or 2 pumps. Engineering includes electrical, mechanical and civil design. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
Outage Mgmt & Integrated Voice Recognition	Harris Computers DataVoice OMS/IVR system will provide a hosted SaaS (Software as a Service) Outage Management System (OMS) and Integrated Voice recognition (IVR) solution which will be seamlessly integrated with the Harris Computers NorthStar Customer Information and Billing System (CIS), GIS, SCADA and AMI systems. Customers will be able to view or report an outage over the phone through the IVR or on an integrated outage web portal and view a map of outages and receive outage status notifications by text, email, or phone. GWP Field personnel will have real time outage information and be able to provide real-time updates in the field through their mobile devices. (Electric Depreciation Fund - 5830)	\$ -	No Impact - May result in minimal savings in M&O
Unit #9 CEMS Analyzers	Hardware, installation, and commissioning of Continuing Emission Monitoring Systems (CEMS) Analyzers; this is for a total of two for inlet and outlet. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to operating costs
Bel Aire Substation	Bel Aire Electric Substation Improvements. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Maintenance District 9 Pavement Rehabilitation (5930)	Maintenance District 9 Pavement Rehabilitation - Water Adjustment Work. (Water Depreciation Fund - 5930)	\$ -	No Impact
Colorado St/Columbus Ave Rehabilitation (5930)	Road Rehabilitation - Colorado St: San Fernando Rd/Central Ave, Columbus Ave: Colorado St/Broadway. (Water Depreciation Fund - 5930)	\$ -	No Impact
Glendale Train Station 1st/Last Mile (5930)	Glendale Train Station First/Last Mile Regional Improvements Project. (Water Depreciation Fund - 5930)	\$ -	No Impact
Foothill Well Replace Pump	Labor and material cost of chemical treatment, casing rehabilitation and new pump at Glendale's Foothill Well. (Water Depreciation Fund - 5930)	\$ -	No Impact
Western Reservoir	Western reservoir improvements. (Water Depreciation Fund - 5930)	\$ -	No Impact
LCFS Program Infrastructure	Public Electric Vehicle Charging Station Infrastructure installation at various locations citywide. (Electric Depreciation Fund - 5830)	\$ 1,400,000	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)	\$ 15,000	No Impact
Substation Improvement Program	Part of an on-going program to replace and update aging or undersized circuit breakers throughout GWP's substations. (Electric Depreciation Fund - 5830)	\$ 700,000	No Impact
Substation Relay & Communication Upgrade Program	Part of an on-going program to replace obsolete electromechanical protective relays with microprocessor-based digital protection relays. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Reclosers	Install reclosers as part of the on-going system modernization program. Automatic circuit reclosers detect momentary faults and automatically de-energize sections of a feeder to protect equipment and personnel by interrupting the fault. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
LED Streetlight Upgrade Program	On-going program to install new streetlights, by petition, and to replace obsolete, high-energy fixtures with low-energy LED fixtures. (Electric Depreciation Fund - 5830)	\$ 200,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
Streetlight Services	Part of an on-going program to replace deteriorating streetlight poles. This is considered a safety program to ensure lighted streets for drivers. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
AMI Electric Meter Upgrade Program	Material cost to purchase electrical meters for new customer installations. Reflects the purchase of meter and instrumentation equipment associated with new development. As new units or houses are built, meters need to be purchased to be installed. Additionally, a small number of meters are expected to fail, requiring immediate replacement to ensure GWP can continue to bill customers for energy use. (Electric Depreciation Fund - 5830)	\$ 1,000,000	No Impact
Transformer Replacement Program	Material cost of overhead and underground single-phase distribution and three-phase padmount transformers. Reflects purchases of transformers and associated materials for customer-paid projects and life-cycle replacement of overhead and underground distribution transformers. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
Pole Replacement Program	On-going program to replace deteriorating poles at a rate of 125 poles per year. Poles to be replaced are identified based upon the results of field inspections. This life-cycle replacement program is above and beyond poles that are replaced as part of emergency repair work or that are replaced as required to facilitate wireless communications. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Electric Vault Replacement Program	Replace/refurbish deteriorated underground distribution vaults. Underground vaults house distribution transformers and associated equipment to serve customers. Over time, the vaults deteriorate and require refurbishment or replacement to ensure continued reliable and safe operation. This is an on-going program to replace and/or refurbish two underground vaults per year. (Electric Depreciation Fund - 5830)	\$ 750,000	No Impact
Cable Replacement Program	Replace more than 20,000 feet of aging underground feeder cables. Part of an on-going program to improve reliability and reduce energy losses on distribution feeders and transmission lines. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Feeder Refusing Program	Install fuse cutouts on distribution feeders to improve system reliability. Install fuse cutouts on the distribution system and coordinate protective devices (including relays) on selected feeders. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Emergency System Improvement Program	Dedicated project for unforeseen system improvements. This project is designated to fund construction materials, general supplies, and labor to implement system improvements during unforeseen events or failures. (Electric Depreciation Fund - 5830)	\$ 250,000	No Impact
4kV to 12kV Feeder Upgrade Program	Part of an on-going program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage reduces energy losses and reduces stress on existing cables, reducing the likelihood of cable failures. (Electric Depreciation Fund - 5830)	\$ 7,000,000	No Impact - May result in minimal savings in M&O
Wildfire Mitigation Program	System hardening as part of wildfire mitigation plan. As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution system 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)	\$ 200,000	Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs
Distribution System Expansion Program	Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830)	\$ 150,000	Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases.
Electric Services Master Plan	Consultation services to assist in the preparation and maintenance of the Electric Services Master Plan. (Electric Depreciation Fund - 5830)	\$ 25,000	No Impact
Facility Security & Landscaping	Improve landscaping at various GWP substations as part of a larger overall program coordinated by the GWP Water section. These funds will be used to upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830)	\$ 125,000	Possible Future Impact - Increase in landscape maintenance costs
Substation Transformer Replacement Program	This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830)	\$ 800,000	Minimal Impact - Possible decrease to maintenance costs
GWP Solar Design Built Program	Civic Center Parking Garage Solar Project. (Electric Depreciation Fund - 5830)	\$ 3,500,000	No Impact - May result in minimal savings in M&O
Emergency Capital Improvement	This project funds unexpected power management emergency capital repairs. Includes materials and associated labor. (Electric Depreciation Fund - 5830)	\$ 250,000	No Impact - May result in minimal savings in M&O
Perkins Automated Entry Doors	Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to M&O costs
UOC Warehouse Roof	Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830)	\$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Possible decrease to maintenance costs
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830)	\$ -	No Impact
UOC Fleet Roof	Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Substation Batteries	Routine battery test at Scholl, Columbus and old Kellogg substation control rooms revealed that the batteries are not in good condition. Batteries are essential part for substation control, protection and communication systems. (Electric Depreciation Fund - 5830)	\$ 150,000	No Impact
T&D Inspection Program	Inspection of T&D assets including poles & vaults as part of the on-going maintenance and repair schedule associated with the Electric Service Master Plan. (Electric Depreciation Fund - 5830)	\$ 500,000	Minimal Impact - Possible decrease to maintenance costs
Substation Repavement Program	Repaving substation facilities. (Electric Depreciation Fund - 5830)	\$ 50,000	No Impact
Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	The 34.5kV/4kV Acacia substation is located in south Glendale. GWP is expecting future load growth in this area due to the upcoming Beeline bus electrification project and expansion of large customers. The operating voltage of this substation will be upgraded to 69kV/12kV to provide greater reliability of service for the service area. To support Acacia substation upgrade during the construction phase, its load will need to be transferred to Tropico substation. The following modifications/upgrades must be made at Tropico before the load transfer. 1) Remove the existing 4kV switchgears (after all Tropico feeders have been converted to 12kV). 2) Modify 34.5kV Tropico substation bus for a new transformer connection. 3) Purchase and install a new 34.5kV/4kV transformer to pick up Acacia substation load. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Transmission Line Upgrade Program 34.5kV/69kV	Transmission line upgrades to support the planned electrification of the Beeline transit fleet and to accommodate the new projects with anticipated increased load demands due to electric vehicles. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Howard Building Tenant Improvements	Howard Substation building upgrades to existing kitchen, bathroom, and showers. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Slope & Access Road Stabilization Program	Slope and access road repairs due to drainage issues and slope failures that cause narrowing of roadways to water facilities. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Well Installation and Rehabilitation Program	Install new groundwater wells or rehabilitate existing groundwater wells. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Meters and Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930)	\$ 10,000	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Service Line Replacement Program	Replacement of galvanized service lines and any service line that is failing or requires relocation. (Water Depreciation Fund - 5930)	\$ 20,000	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)	\$ 100,000	No Impact
Valve Replacement Program	On-going replacement and installation of water system valves. This program will improve system reliability and reduce the size of the service outage when a main has to be taken out of service for repairs or improvements. (Water Depreciation Fund - 5930)	\$ 150,000	No Impact
Hydrant Replacement Program	On-going upgrade of potable hydrant assemblies to the new standard for bolt and spool type. Also for replacing non-functioning hydrant heads. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
Pumping Unit Replacement Program	New Allen Pump Station Construction and 1810 Zone VFD Installation. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Tank Rehabilitation Program	Rehabilitate various tanks based on ongoing inspection of tanks in the system. For FY 2022-23, the planned projects are to rehabilitate Emerald Isle 1666 Tank and Glendale Recycled Water Tank. (Water Depreciation Fund - 5930)	\$ 662,500	No Impact
Pipeline Management Program	On-going replacement and rehabilitation of identified pipelines per the Master Plan. For FY 2022-23, the planned projects are Hollister Water Main Replacement and 8" Fire Flow Improvements. (Water Depreciation Fund - 5930)	\$ 5,900,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Facility Security & Landscaping Upgrade Program	Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930)	\$ 300,000	No Impact
System Optimization Program	Program will implement upgrades to the system to improve system efficiency, redundancy, and performance. For FY 2022-23, planned projects include SCADA Communication Upgrade and Glenoaks Canyon 968-1290 Connection. (Water Depreciation Fund - 5930)	\$ 1,040,000	No Impact
Reservoir 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)	\$ 100,000	No Impact
Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Perkins Automated Entry Doors	Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Increase to M&O costs
UOC Warehouse Roof	Remove and replace existing leaky roof at UOC Warehouse. (Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Possible decrease to maintenance costs
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Fleet Roof	Remove and Replace existing leaky roof at UOC Fleet Building. (Water Depreciation Fund - 5930)	\$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Water Depreciation Fund - 5930)	\$ -	No Impact
Fire			
Training Center Burn Building Reconstruction	Reconstruction of the Fire Department's Burn Building located at its Training Center. (General Fund CIP - 4010)	\$ -	No Impact
Information Technology			
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ITD Infrastructure Fund - 6030)	\$ -	No Impact
Library, Arts & Culture			
Central Library Improvement	Library improvements and expansion of services. (Library Mitigation Fee Fund - 4070)	\$ -	No Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center. (General Fund CIP - 4010)	\$ 200,000	No Impact
Brand Library Lighting	Brand Gallery Lighting Upgrade (General Fund CIP - 4010)	\$ 150,000	No Impact
Children's Room and Teen Space Renovation	Central Library Children's Room and Teen Space Renovation. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
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 the new Control Room. (Cable Access Fund - 2800)	\$ 50,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Police			
Adams Hill Emergency Generator	Installation of an emergency generator at the Adams Hill Radio Site. (Wireless Fund - 6600)	\$ -	Minimal Impact - Increase to maintenance costs
UASI 2020	UASI 2020 grant funding will be used to make improvements to Glendale's interoperable communications radio repeater site located at Oat Mountain. (Wireless Fund - 6600)	\$ -	Minimal Impact - Increase to maintenance costs
2019 DNA Capacity Enhancement	Laboratory improvement projects which include conversion of existing office space into laboratory space and purchase of equipment to improve sample processing efficiency. (General Fund CIP - 4010)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Public Works			
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement overlaying with rubberized asphalt concrete and other pavement methodologies. It is also an ongoing annual program to rehabilitate concrete improvements to comply with Federal ADA requirements. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Sewer Reconstruction Program	Annual program to reconstruct or line damaged sections of existing sewer mains, replace deteriorated manholes, and appurtenant structures. (Sewer Fund - 5250)	\$ 176,000	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)	\$ 908,000	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
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)	\$ 6,300,000	No Impact
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250)	\$ 4,200,000	No Impact
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250)	\$ -	No Impact
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)	\$ -	Minimal Impact - Increase to maintenance costs
Street Tree Maintenance	Street tree maintenance, tree removal, and tree planting at various City locations. (State Gas Tax Fund - 4020)	\$ 660,000	No Impact
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)	\$ 1,300,000	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)	\$ 15,000	Minimal Impact - Increase to maintenance, utilities, and personnel 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	Replace all city owned automated containers and refuse bins for the life of the project. Annually this will result in the replacement of approximately 5,000 plastic automated containers and 100 metal bins. (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
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)	\$ 390,000	Minimal Impact - Increase to M&O and personnel costs
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. (State Gas Tax Fund - 4020, Measure M Local Return Fund - 2220 and CIP Reimbursement Fund - 4090, and Sewer Fund - 5250)	\$ -	Significant Impact - Increases to maintenance, equipment, and personnel costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	\$ -	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
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)	\$ -	No Impact
TDA3-Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Regional Arterial Traffic Performance Measurement System	System used for regional arterial traffic performance measurement. (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
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
Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to contractual costs

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
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)	\$ -	No 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)	\$ 500,000	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. (Measure W Fund - 2260)	\$ -	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. (Measure W Fund - 2260)	\$ -	Minimal Impact - Increase to maintenance costs
Distributed Drywell Proj - Regional	Installation of stormwater capture infrastructure to capture and treat stormwater runoff to recharge the groundwater and aquifers in the city. (Measure W Fund - 2260)	\$ -	No Impact
CIP to Capture & Treat Stormwater	Annual Program to construct infrastructures to capture, treat, and infiltrate stormwater runoff. (Measure W Fund - 2260)	\$ 1,900,000	No Impact
Design for Parking Deck	Design for Beeline Parking Deck to Allow for Electrification of Fleet. (Measure R Local Return Fund - 2540)	\$ 350,000	No Impact
Bus Technology Upgrades	Upgrade Technology on Beeline Buses (AVL, Head Signs, etc.) (Prop A Local Return Fund - 2560)	\$ 440,000	No Impact
La Crescenta Avenue Rehabilitation Project	Modification of traffic signals at the intersections of La Crescenta Ave/Shirly Jean St and La Crescenta Ave/ Roselawn Ave. (State Gas Tax Fund - 4020 and Measure R Regional Return Fund - 2550)	\$ -	No Impact
Maintenance District 9 Pavement Rehabilitation - SB1	Rehabilitation of City streets in the Maintenance District 9. (State Gas Tax Fund - 4020)	\$ -	No Impact
Pavement Management System	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)	\$ -	Minimal Impact - Increase to operations costs
Glendale-LA Garden River Bridge	The Garden River Bridge will be an extension of the Riverwalk park and provide a space for users on the bridge to enjoy the river. Two planted seating areas in large overlook areas are featured, offering views of the river. The curves in the bridge add to this experience. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Systemic Safety Analysis Report	Preparation of the Local Road Safety Program (LRSP Report) to identify, analyze, and prioritize roadway safety improvements. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
View Crest Rd Pavement Rehabilitation	Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Alley Stormwater Treatment Program	Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260)	\$ -	No Impact
South Verdugo Road Rehabilitation Project	Street Rehabilitation and Sewer Main Upgrades on Verdugo Boulevard between East Colorado Street and Southerly City limit, East Maple Street between Verdugo Road and Westerly City Limit, Zannia Drive between Maple Street and Rockglen Avenue, Rockglen Avenue between Zinnia Lane and Westerly City Limit. Traffic Signal Modifications at the intersection of South Verdugo Road at East Colorado Street, East Maple Street, and East Acacia Avenue. (Measure R Regional Return Fund - 2550, Gas Tax Fund - 4020, and Sewer Fund - 5250)	\$ 2,300,000	No Impact
Maintenance District 6 Pavement Rehabilitation	Rehabilitation of City streets in the Maintenance 6 District; neighborhood pavement rehabilitation for the residential streets located between Cañada Blvd on the West limit, Verdugo Mountains on the East, Sunshine Drive on the South, and Country Club Drive on the Northerly Boundaries. (State Gas Tax Fund - 4020)	\$ -	No Impact
On Call Sewer and Storm Drain Repair Services	Professional services to replace and/or repair any deficient sewer and drainage facilities throughout the City. The services will be on an as-needed basis for on-call services. (Sewer Fund - 5250)	\$ 182,000	No Impact
Mobile CNG Fueling Station	Replacing underground fueling tanks, fueling kiosks and plumbing related to an obsolete fueling system at this location and replacing it in a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Underground Storage Tank Removal	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 replace it with a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Colorado St/Columbus Ave Rehabilitation	Road Rehabilitation - Colorado St (San Fernando Rd/ Central Ave); Columbus Ave (Colorado St/Broadway). (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090)	\$ -	No Impact
Street Resurfacing Project	Street resurfacing on Concord St and Patterson Ave. (State Gas Tax Fund - 4020)	\$ -	No Impact
On-Call Fiber Optic Services	On-call fiber optic testing, design, installation, and maintenance services. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Fire Station 23 Parking Lot Porous Pavement	Reconstruction of Fire Station 23 and Chevy Chase Library parking lot using porous pavement. (Measure W Fund - 2260)	\$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Downtown Glendale Traffic Signal Synchronization	This project will enhance traffic flow, reduce delays and improve vehicular access to and from the I-5 and SR-134 freeways from all principal arterial and collector roadways in the busy Downtown Glendale corridors that carry substantial traffic volumes to and from the SR-134 Freeway to the north and the I-5 freeway to the south and west. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Pavement Rehabilitation	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020)	\$ -	No Impact
Bridge Maintenance Project	Annual program to conduct routine bridge maintenance on the city owned or operated bridges based on the latest bridge inspection reports. (State Gas Tax Fund - 4020)	\$ 1,000,000	No Impact
San Fernando Road Pedestrian Safety Improvements Project	Pedestrian safety improvements on San Fernando Road between Grandview Avenue and north city limit with the City of Burbank on Alameda Avenue as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Wilson Avenue Pedestrian Safety Improvements Project	Pedestrian safety improvements on Wilson Avenue between San Fernando Road and Harvey Drive as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Colorado Street Pedestrian Safety Improvements Project	Pedestrian safety improvements on Colorado Boulevard between Central Avenue and Easterly Boundary at the City of Los Angeles as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Maintenance District 6 Pavement Rehabilitation Project - Phase II	Rehabilitation of residential streets within Maintenance District 6 which were not completed as part of Phase I to be designed by the consultant. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
South Central Avenue Pavement Rehabilitation Project	Rehabilitation of South Central Avenue between Colorado Boulevard and Chevy Chase Drive. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
North Verdugo Road Pavement Rehabilitation Project	Rehabilitation of North Verdugo Road between North Glendale Avenue and Verdugo Boulevard. (State Gas Tax Fund - 4020)	\$ 325,000	No Impact
North Glendale Avenue Pavement Rehabilitation Project	Rehabilitation of North Glendale Avenue between Broadway and North Verdugo Road. (State Gas Tax Fund - 4020)	\$ 325,000	No Impact
FY 22-23 ADA & Crack Seal Program (SB1)	ADA and sidewalk repairs in Maintenance District 4 and 5, and crack sealing per 2021 Pavement Management Program report in the Maintenance District, 7, 8, 9, 10 and 11. (State Gas Tax Fund - 4020)	\$ 1,700,000	Minimal Impact - Increase in maintenance costs
Wastewater Master Plan Implementation Program	Annual program to reconstruct and/or upgrade damaged or deficient sewer lines manholes, and appurtenant structures based on the Wastewater Master Plan recommendations and Sewer rate study estimates. (Sewer Fund - 5250)	\$ 2,000,000	No Impact
Wastewater Shop Space Optimization	This project will include construction of three (3) offices on the south end of the sewer shop. (Sewer Fund - 5250)	\$ 205,000	Significant Impact - Increase in maintenance costs
Citywide Sewer CCTV Inspection	5-year plan to clean and inspect all of the 374 miles of sewer lines. (Sewer Fund - 5250)	\$ 1,500,000	No Impact
Slow Streets	Slow streets project installation of permanent signs. (Measure M Local Return Fund - 2220)	\$ 260,000	Minimal Impact - Increase in maintenance, equipment and personnel costs
Bus Benches and Shelters	Install Shelter/Shade Structures at Bus Stops. (Transit Prop A Local Return Fund - 2560)	\$ 500,000	No Impact
Signal Power Backup System	Installation of a power backup system and batteries to maintain traffic signal operation during power outages. (General Fund CIP - 4010)	\$ -	Minimal Impact - Increase to maintenance costs
ADA Facility Modification	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements. (General Fund CIP - 4010)	\$ 120,000	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. (General Fund CIP - 4010)	\$ 150,000	Minimal Impact - Better energy efficiency might result in utility cost savings
Installation of Safety Bollards at Montrose	The installation of twelve units of manual-assisted retractable lift for embedded carbon steel bollards. 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. (General Fund CIP - 4010)	\$ -	Significant Impact - Increase to maintenance costs
Project Management	Project management overhead cost. (General Fund CIP - 4010)	\$ 150,000	No Impact
Central Library Children's Room Renovation	Central Library Children's Room complete renovation/redesign. (General Fund CIP - 4010)	\$ -	No Impact
Brand Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Brand Library elevators. (General Fund CIP - 4010)	\$ 350,000	No Impact
Central Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Central Library elevators. (General Fund CIP - 4010)	\$ -	No Impact
Fire Protection GSB Radio	Install a pre-action system for the wet fire suppression at the GSB radio room. (General Fund CIP - 4010)	\$ 50,000	Minimal Impact - Increase in maintenance costs
Central Library Roof Replacement	Remove and Replace entire roof at Central Library. (General Fund CIP - 4010)	\$ 2,016,000	No Impact
HVAC Replacements	HVAC unit replacements at Police, Sparr Heights, Verdugo Dispatch, Adams Hill Radio and new boiler units at City Hall and Fire Station 23. (General Fund CIP - 4010)	\$ 200,000	Minimal Impact - Reduce maintenance costs
Seismic and Functional Retrofit of Fire Stations	Seismic upgrades to various fire stations. (General Fund CIP (Measure S) - 4011)	\$ 1,300,000	Minimal Impact - Reduce maintenance costs
Mitigate Heat Island Effect	Install cool reflective pavement on various city locations and ongoing repair and maintenance. Install 500 street tree plantings and 100 park trees throughout the city. (General Fund CIP (Measure S) - 4011)	\$ -	Minimal Impact - Increase to maintenance costs

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

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Pavement Management Program Implementation	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP (Measure S) - 4011)	\$ 2,500,000	Minimal Impact - Increase to maintenance costs
Ped and Bike Plan Implementation	Measure S Funds to complete projects recommended by the Ped and Bike Master Plans. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
Victory Boulevard Project	Complete streets rehabilitation project on Victory Blvd between City of Burbank and City of Los Angeles. (Measure M Subregional Fund - 2230)	\$ -	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.
- *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 2022-23 is \$506.6 million, which reflects an increase of approximately \$71.8 million, or 16.5%, when compared to the FY 2021-22 Adopted Budget. 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 for each of the City's Enterprise Funds with a budget for the year ending June 30, 2023.

**City of Glendale
Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2023**

	5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Estimated Revenues			
Charges for Services	\$ 25,310,000	\$ 12,407,831	\$ -
Use of Money and Property	571,000	369,000	1,000
Miscellaneous Revenue	20,000	362,800	240,000
Interfund Revenue	-	-	-
TOTAL REVENUES	\$ 25,901,000	\$ 13,139,631	\$ 241,000
Estimated Appropriations			
Salaries & Benefits	\$ 4,088,424	\$ 9,146,655	\$ 83,214
Maintenance & Operation	21,987,343	19,755,285	169,954
Capital Outlay	19,000	870,000	-
Capital Improvement	13,997,600	350,000	-
Transfers	-	1,150,000	-
TOTAL APPROPRIATIONS	\$ 40,092,367	\$ 31,271,940	\$ 253,168
NET SURPLUS/(USE OF FUND BALANCE)	\$ (14,191,367)	\$ (18,132,309)	\$ (12,168)

**City of Glendale
Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2023**

	5800 - Fire Communication Fund	5820 - Electric Works Revenue Fund	5830 - Electric Depreciation Fund
Estimated Revenues			
Charges for Services	\$ 5,167,915	\$ 222,724,191	\$ -
Use of Money and Property	86,000	3,750,000	-
Miscellaneous Revenue	-	16,012,545	-
Interfund Revenue	-	-	21,144,684
TOTAL REVENUES	\$ 5,253,915	\$ 242,486,736	\$ 21,144,684
Estimated Appropriations			
Salaries & Benefits	\$ 4,024,156	\$ 43,196,097	\$ -
Maintenance & Operation	2,372,740	240,150,413	33,800,000
Capital Outlay	-	-	3,459,560
Capital Improvement	-	-	14,615,000
Transfers	-	19,550,720	-
TOTAL APPROPRIATIONS	\$ 6,396,896	\$ 302,897,230	\$ 51,874,560
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,142,981)	\$ (60,410,494)	\$ (30,729,876)

**City of Glendale
Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2023**

	5850 - Electric Customer Paid Capital Fund	5880 - Electric Customer Repair Fund	5920 - Water Works Revenue Fund
Estimated Revenues			
Charges for Services	\$ -	\$ -	\$ 56,460,800
Use of Money and Property	-	-	446,000
Miscellaneous Revenue	2,000,000	50,000	910,172
Interfund Revenue	-	-	-
TOTAL REVENUES	\$ 2,000,000	\$ 50,000	\$ 57,816,972
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 11,309,887
Maintenance & Operation	-	50,000	46,744,440
Capital Outlay	-	-	-
Capital Improvement	2,000,000	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 2,000,000	\$ 50,000	\$ 58,054,327
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ (237,355)

**City of Glendale
Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2023**

	5930 - Water Depreciation Fund	5950 - Water Customer Paid Capital Fund	5980 - Water Customer Repair Fund
Estimated Revenues			
Charges for Services	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	1,275,000	50,000
Interfund Revenue	7,468,213	-	-
TOTAL REVENUES	\$ 7,468,213	\$ 1,275,000	\$ 50,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	1,275,000	50,000
Capital Outlay	1,020,440	-	-
Capital Improvement	11,382,500	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 12,402,940	\$ 1,275,000	\$ 50,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (4,934,727)	\$ -	\$ -

**City of Glendale
Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2023**

	TOTAL
Estimated Revenues	
Charges for Services	\$ 322,070,737
Use of Money and Property	5,223,000
Miscellaneous Revenue	20,920,517
Interfund Revenue	28,612,897
TOTAL REVENUES	\$ 376,827,151
 Estimated Appropriations	
Salaries & Benefits	\$ 71,848,433
Maintenance & Operation	366,355,175
Capital Outlay	5,369,000
Capital Improvement	42,345,100
Transfers	20,700,720
TOTAL APPROPRIATIONS	\$ 506,618,428
NET SURPLUS/(USE OF FUND BALANCE)	\$ (129,791,277)

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, and 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.
- *ITD Infrastructure Fund (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Technology Department.
- *ITD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Technology 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's Employment Development 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.
- 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 2022-23 total \$133.3 million, which reflects an increase of approximately \$12.0 million, or 9.9%, when compared to the FY 2021-22 Adopted Budget. 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, 2023.

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ITD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 13,968,418	\$ 1,838,282	\$ 14,326,682
Use of Money and Property	48,000	62,000	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 14,016,418	\$ 1,900,282	\$ 14,326,682
Estimated Appropriations			
Salaries & Benefits	\$ 5,871,704	\$ 281,287	\$ 4,310,684
Maintenance & Operation	10,713,307	1,556,995	9,306,865
Capital Outlay	3,992,300	-	1,297,601
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 20,577,311	\$ 1,838,282	\$ 14,915,150
NET SURPLUS/(USE OF FUND BALANCE)	\$ (6,560,893)	\$ 62,000	\$ (588,468)

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	6040 - ITD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 7,806,489	\$ 8,731,877	\$ 365,689
Use of Money and Property	83,000	26,000	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 7,889,489	\$ 8,757,877	\$ 365,689
Estimated Appropriations			
Salaries & Benefits	\$ 3,008,390	\$ 3,846,950	-
Maintenance & Operation	8,118,649	7,541,807	149,794
Capital Outlay	-	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 11,127,039	\$ 11,388,757	\$ 149,794
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,237,550)	\$ (2,630,880)	\$ 215,895

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 10,581,518	\$ 19,682,645	\$ 1,283,040
Use of Money and Property	191,000	651,000	8,000
Transfers from Other Funds	3,000,000	-	-
TOTAL REVENUES	\$ 13,772,518	\$ 20,333,645	\$ 1,291,040
Estimated Appropriations			
Salaries & Benefits	\$ 367,920	\$ 2,663,858	-
Maintenance & Operation	10,589,534	14,669,346	1,349,562
Capital Outlay	-	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 10,957,454	\$ 17,333,204	\$ 1,349,562
NET SURPLUS/(USE OF FUND BALANCE)	\$ 2,815,064	\$ 3,000,441	\$ (58,522)

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Estimated Revenues			
Charges for Services	\$ 28,571,863	\$ 209,282	\$ 5,853,419
Use of Money and Property	18,000	4,000	211,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 28,589,863	\$ 213,282	\$ 6,064,419
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 50,301
Maintenance & Operation	28,323,000	199,527	5,033,536
Capital Outlay	-	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 28,323,000	\$ 199,527	\$ 5,083,837
NET SURPLUS/(USE OF FUND BALANCE)	\$ 266,863	\$ 13,755	\$ 980,582

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	6410 - RHSP Benefits Fund	6420 - Post Employment Benefits Fund	6600 - Wireless Fund
Estimated Revenues			
Charges for Services	\$ 1,041,718	\$ 818,573	\$ 4,792,871
Use of Money and Property	230,000	2,000	13,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,271,718	\$ 820,573	\$ 4,805,871
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,057,205
Maintenance & Operation	1,071,372	693,246	4,234,133
Capital Outlay	-	-	-
Transfers	3,000,000	-	-
TOTAL APPROPRIATIONS	\$ 4,071,372	\$ 693,246	\$ 5,291,338
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,799,654)	\$ 127,327	\$ (485,467)

**City of Glendale
Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2023**

	TOTAL
Estimated Revenues	
Charges for Services	\$ 119,872,366
Use of Money and Property	1,547,000
Transfers from Other Funds	3,000,000
TOTAL REVENUES	\$ 124,419,366
 Estimated Appropriations	
Salaries & Benefits	\$ 21,458,299
Maintenance & Operation	103,550,673
Capital Outlay	5,289,901
Transfers	3,000,000
TOTAL APPROPRIATIONS	\$ 133,298,873
NET SURPLUS/(USE OF FUND BALANCE)	\$ (8,879,507)

City of Glendale
Summary of Revenues by Fund Type
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
General Fund*				
1010 - General Fund	\$ 247,653,013	\$ 235,375,906	\$ 252,212,979	\$ 244,382,550
1070 - General Fund (Measure S)	-	-	-	17,523,710
General Fund Total	\$ 247,653,013	\$ 235,375,906	\$ 252,212,979	\$ 261,906,260
Special Revenue				
2010 - CDBG Fund	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
2020 - Housing Assistance Fund	38,247,996	41,807,760	46,076,496	50,020,290
2030 - Home Grant Fund	270,545	1,527,627	3,327,627	1,699,832
2040 - Continuum of Care Grant Fund	2,191,999	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	498,841	170,350	170,350	161,563
2060 - Workforce Innov. & Opportunity Act Fund	5,909,142	6,772,517	6,772,517	7,102,064
2090 - Affordable Housing Trust Fund	155,455	96,380	96,380	102,050
2100 - Urban Art Fund	663,607	779,000	779,000	657,466
2110 - Glendale Youth Alliance Fund	2,310,650	2,885,500	2,885,500	3,080,865
2120 - BEGIN Affordable Homeownership Fund	30,464	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,156,956	1,389,000	1,389,000	1,393,000
2160 - Miscellaneous Grant Fund	2,074,107	452,840	2,689,236	690,398
2190 - Hazardous Disposal Fund	1,832,467	1,858,455	1,858,455	1,837,455
2210 - Parking Fund	4,860,375	6,029,000	6,029,000	9,646,000
2220 - Measure M Local Return Fund	3,049,118	3,002,539	3,002,539	3,608,152
2230 - Measure M Subregional Fund	4,145,930	832,051	6,783,638	-
2240 - Measure H Fund	161,913	100,000	100,000	308,020
2250 - 2011 TABs Housing Fund	21,540	-	-	-
2260 - Measure W Fund	1,730,386	1,200,000	1,276,750	1,769,000
2510 - Air Quality Improvement Fund	343,362	263,000	263,000	283,000
2530 - San Fernando Landscape Dist Fund	72,390	73,000	73,000	73,000
2540 - Measure R Local Return Fund	2,744,244	2,691,593	2,691,593	3,201,664
2550 - Measure R Regional Return Fund	3,691,259	4,150,000	4,950,000	-
2560 - Transit Prop A Local Return Fund	4,323,881	4,269,554	4,269,554	5,103,895
2570 - Transit Prop C Local Return Fund	3,593,498	3,550,457	3,550,457	4,237,885
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
2600 - Asset Forfeiture Fund	292,446	-	-	-
2610 - Police Special Grants Fund	852,515	955,000	1,828,728	1,152,715
2620 - Supplemental Law Enforcement Fund	501,883	400,000	400,000	528,327
2650 - Fire Grant Fund	-	-	194,000	-
2660 - Fire Mutual Aid Fund	2,805,835	773,819	773,819	1,200,000
2700 - Nutritional Meals Grant Fund	1,061,574	463,966	853,944	476,793
2750 - Library Fund	124,138	203,295	348,093	77,503
2800 - Cable Access Fund	418,448	538,000	538,000	495,000
2910 - Public Benefit Fund	6,888,432	6,576,000	6,576,000	6,897,000
Special Revenue Total	\$ 110,219,386	\$ 109,131,324	\$ 128,636,380	\$ 121,643,726
Debt Service				
3031 - Police Bldg 2019 Lease Rev Ref Fund	\$ 1,722,049	\$ 1,657,000	\$ 1,657,000	\$ 1,641,000
Debt Service Total	\$ 1,722,049	\$ 1,657,000	\$ 1,657,000	\$ 1,641,000

City of Glendale
Summary of Revenues by Fund Type
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Capital Projects				
4010 - Capital Improvement Fund	\$ 4,377,787	\$ 4,500,000	\$ 4,877,554	\$ 4,996,796
4011 - Capital Improvement Fund (Measure S)	9,217,452	20,425,000	15,147,713	12,640,290
4020 - State Gas Tax Fund	8,287,648	9,344,230	9,344,230	10,116,064
4030 - Landfill Postclosure Fund	5,600,740	3,906,238	3,906,238	4,466,238
4050 - Parks Mitigation Fee Fund	1,326,237	1,793,000	1,793,000	1,340,000
4070 - Library Mitigation Fee Fund	110,691	187,000	187,000	130,111
4080 - Parks Quimby Fee Fund	31,152	-	-	-
4090 - CIP Reimbursement Fund	3,361,036	-	3,420,500	-
4100 - San Fernando Corridor Tax Share Fund	7,608,497	-	-	5,000,000
4110 - Housing Development Impact Fee Fund	-	80,000	80,000	200,000
4120 - 2011 TABs Project Fund	31,297	-	-	-
4130 - Measure A Fund	-	300,000	300,000	475,000
Capital Projects Total	\$ 39,952,539	\$ 40,535,468	\$ 39,056,235	\$ 39,364,499
Enterprise				
5250 - Sewer Fund	\$ 27,796,044	\$ 24,630,000	\$ 24,630,000	\$ 25,901,000
5300 - Refuse Disposal Fund	23,756,025	22,562,927	22,613,446	13,139,631
5400 - Fiber Optic Fund	230,938	231,000	231,000	241,000
5800 - Fire Communication Fund	4,904,439	5,031,604	5,031,604	5,253,915
5820 - Electric Works Revenue Fund	226,713,211	227,641,356	232,841,628	242,486,736
5830 - Electric Depreciation Fund	-	25,167,687	25,167,687	21,144,684
5850 - Electric Customer Paid Capital Fund	1,639,722	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	4,606,550	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	55,490,506	55,177,172	56,127,441	57,816,972
5930 - Water Depreciation Fund	-	7,401,085	7,401,085	7,468,213
5950 - Water Customer Paid Capital Fund	1,039,440	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	25,769	50,000	50,000	50,000
Enterprise Total	\$ 346,202,645	\$ 371,217,831	\$ 377,418,891	\$ 376,827,151
Internal Service				
6010 - Fleet Management Fund	\$ 7,503,095	\$ 10,478,925	\$ 10,478,925	\$ 14,016,418
6020 - Joint Air Support Fund	1,473,951	1,782,721	1,782,721	1,900,282
6030 - ITD Infrastructure Fund	8,106,539	10,184,191	10,184,191	14,326,682
6040 - ITD Applications Fund	6,439,346	6,537,151	6,537,151	7,889,489
6070 - Building Maintenance Fund	6,951,441	8,523,356	8,523,356	8,757,877
6100 - Unemployment Insurance Fund	196,638	355,886	355,886	365,689
6120 - Liability Insurance Fund	6,608,069	9,699,852	9,699,852	13,772,518
6140 - Compensation Insurance Fund	17,104,515	17,886,852	17,886,852	20,333,645
6150 - Dental Insurance Fund	1,315,575	1,273,736	1,273,736	1,291,040
6160 - Medical Insurance Fund	24,767,855	25,313,967	25,313,967	28,589,863
6170 - Vision Insurance Fund	223,076	219,301	219,301	213,282
6400 - Employee Benefits Fund	4,360,988	5,252,064	5,252,064	6,064,419
6410 - RHSP Benefits Fund	1,096,609	1,024,293	1,024,293	1,271,718
6420 - Post Employment Benefits Fund	567,328	816,892	816,892	820,573
6600 - Wireless Fund	4,513,103	4,977,077	5,180,552	4,805,871
Internal Service Total	\$ 91,228,127	\$ 104,326,264	\$ 104,529,739	\$ 124,419,366
All Funds - Grand Total	\$ 836,977,759	\$ 862,243,793	\$ 903,511,224	\$ 925,802,002

Notes:

* Starting FY 2022-23, General Fund Measure S sales tax revenue is reflected in Fund 1070. The prior year's sales tax revenues are reflected in General Fund (1010).

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
GENERAL FUND				
General Fund (1010)				
Property Taxes				
30010 Property taxes current	\$ 37,966,815	\$ 39,596,179	\$ 39,596,179	\$ 41,922,406
30011 Property taxes admin fee	(518,401)	(593,943)	(593,943)	(628,836)
30012 Property taxes AB 1x26	6,375,921	6,314,463	6,314,463	4,592,157
30020 Property taxes delinquent	542,671	300,000	300,000	375,000
30030 Property taxes supplement	1,272,093	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,022,165	25,657,728	25,657,728	27,219,844
30060 Property taxes central SB211	737,469	600,000	600,000	675,000
30070 Property taxes penalty	161,193	125,000	125,000	125,000
30080 State homeowners exemptions	177,583	180,000	180,000	180,000
Property Taxes Total	\$ 71,737,508	\$ 73,179,427	\$ 73,179,427	\$ 75,460,571
Sales Taxes				
30300 Sales taxes	\$ 45,045,622	\$ 41,995,214	\$ 48,611,000	\$ 49,839,791
30310 State 1/2% sales taxes	2,092,794	2,065,365	2,337,365	2,395,666
30313 Measure S Sales Tax	18,222,709	4,356,000	14,280,287	17,523,710
Sales Taxes Total	\$ 65,361,125	\$ 48,416,579	\$ 65,228,652	\$ 69,759,167
Utility Users Taxes				
30321 Utility users taxes electric	\$ 12,984,699	\$ 12,846,459	\$ 12,846,459	\$ 12,974,924
30322 Utility users taxes gas	3,125,741	3,398,596	3,398,596	3,252,021
30323 Utility users taxes water	3,708,316	3,063,127	3,063,127	3,124,390
30324 Utility users taxes telecom	4,210,373	4,631,711	4,631,711	3,706,676
30325 Utility users taxes video	2,084,985	2,080,237	2,080,237	1,934,771
Utility Users Taxes Total	\$ 26,114,114	\$ 26,020,130	\$ 26,020,130	\$ 24,992,782
Occupancy & Other Taxes				
30330 Franchise taxes	\$ 2,503,613	\$ 3,802,350	\$ 3,802,350	\$ 4,240,000
30340 Occupancy taxes	4,117,908	5,805,705	5,805,705	7,970,457
30350 Property transfer taxes	1,296,507	1,000,000	1,000,000	1,500,000
30360 Landfill host assessment	4,356,152	5,000,000	5,000,000	4,500,000
Occupancy & Other Taxes Total	\$ 12,274,180	\$ 15,608,055	\$ 15,608,055	\$ 18,210,457
Licenses & Permits				
30800 Dog licenses	\$ 133,726	\$ 177,095	\$ 177,095	\$ -
30805 Cat licenses	50	50	50	50
30820 Building permits	5,042,040	5,700,000	5,700,000	5,871,000
30821 Green bldg initiative SB1473	761	-	-	700
30822 American Disability Act SB1186	13,168	20,000	20,000	20,600
30830 Planning permits	1,187,199	1,762,400	1,762,400	1,700,000
30840 Grading permits	74,528	40,000	40,000	41,200
30850 Street permits	852,008	1,155,000	1,155,000	1,145,000
30870 Business license permits	484,873	575,000	575,000	500,000
30876 Business registration licenses	213,458	213,782	213,782	220,196
Licenses & Permits Total	\$ 8,001,812	\$ 9,643,327	\$ 9,643,327	\$ 9,498,746
Revenue from Other Agencies				
31240 Federal grants	\$ 2,535,249	\$ -	\$ -	\$ -
32850 State SB90	76,349	100,000	100,000	100,000
33000 Motor vehicle in lieu	150,597	-	-	-
33511 Special fire revenue	685,761	120,000	120,000	120,000
38573 Election Reimbursements	2,580	-	-	-
38575 Other Revenue	195	-	-	-
Revenue from Other Agencies Total	\$ 3,450,731	\$ 220,000	\$ 220,000	\$ 220,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Charges for Services				
30825 Plan check fees	\$ 247,358	\$ 320,000	\$ 320,000	\$ 329,600
34500 Zoning subdivision fees	129,832	175,311	175,311	115,180
34503 City clerk fees	672	252	252	252
34510 Map and publication fees	59,102	75,000	75,000	77,250
34513 Lobbyist registration fees	337	-	-	-
34520 Filing certification fees	26,181	30,000	30,000	30,000
34529 Film rentals of city property	257,285	560,831	560,831	450,000
34532 Special event fees	209,245	261,422	261,422	272,424
34533 Filming fees	563,962	408,134	408,134	389,507
34600 Special police fees	1,041,365	1,168,704	1,168,704	1,326,229
34605 Vehicle towing admin fees	362,056	325,200	325,200	325,000
34630 Fire fees	1,165,298	1,336,005	1,336,005	1,336,005
34670 Emergency med response fees	5,833,361	5,800,000	5,800,000	5,900,000
34672 Paramedic membership fees	91,672	95,000	95,000	95,000
34680 Code enforcement fees	33,352	50,000	50,000	50,000
34691 Outreach revenue	6,710	10,325	10,325	10,325
34700 Express plan check fees	8,079	175,000	175,000	250,000
34701 Final map checking fees	-	3,066	3,066	20,000
34710 Excavation fees	231,685	322,600	322,600	403,250
34711 Construction inspect fees ROW	26,536	48,415	48,415	60,519
34770 Collectible jobs overhead	80,399	33,000	33,000	33,000
35000 Library fines and fees	-	200	200	314
35200 Civic auditorium rental fees	(6,049)	127,500	127,500	105,000
35210 Facilities rental fees	117,843	518,500	518,500	706,840
35230 Contract class fees	36,067	141,650	141,650	248,500
35231 Registration fees	-	900	900	-
35234 Program registration fees	(35)	40,000	40,000	43,000
35235 Event delivery fees	(2,092)	500	500	300
35236 Parks filming fees	55,918	47,000	47,000	47,000
35237 Equipment rental fees	70	49,775	49,775	49,500
35239 Photography fees	2,443	5,000	5,000	10,000
35240 Scholl canyon golf course fees	188,736	170,000	170,000	170,000
35250 Field rental fees	819,550	660,938	660,938	725,250
35260 Sports league fees	15,795	185,000	185,000	185,000
35261 Aquatics fees	47,627	99,750	99,750	191,850
35262 Activity cards fees	2,267	13,250	13,250	17,000
35280 Camp fees	248,174	381,300	381,300	420,700
35290 Aquatics fees	47,117	30,000	30,000	72,000
35310 Concession fees	69,071	68,300	68,300	64,400
35550 Parking garage revenue	27,000	75,000	75,000	60,000
35701 Credit/Debit card service fee	146,338	118,750	118,750	120,000
35702 Merchant fee charges*	(138,231)	(118,750)	(118,750)	(120,000)
36000 Landfill royalty tipping fees	2,335,436	2,500,000	2,500,000	3,000,000
37140 Graphics charges	45,932	30,000	30,000	30,000
38526 Advertising revenue	136,137	260,000	260,000	260,000
Charges for Services Total	\$ 14,569,596	\$ 16,602,828	\$ 16,602,828	\$ 17,880,195
Interfund Revenue				
37661 Cost allocation revenue	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
Interfund Revenue Total	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
Fines & Forfeitures				
34681 Administrative citations	\$ 57,794	\$ 80,000	\$ 80,000	\$ 80,000
37800 Traffic safety fines	323,979	325,000	325,000	325,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines & Forfeitures Total	\$ 2,981,773	\$ 3,005,000	\$ 3,005,000	\$ 3,005,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38000 Interest income	\$ 1,004,737	\$ 586,000	\$ 586,000	\$ 1,209,000
38005 Interest GASB 31	(1,309,566)	-	-	-
38006 Investment income Section 115	1,817,524	-	-	-
38007 Investment Inc Sec115 GASB 31	2,842,432	-	-	-
38200 Rental income	1,006,923	1,012,353	1,012,353	910,540
39011 Leases	-	150,000	150,000	200,000
39080 Sales of property	11,230	-	-	-
Use of Money & Property Total	\$ 5,373,280	\$ 1,748,353	\$ 1,748,353	\$ 2,319,540
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 19,592	\$ 1,000	\$ 26,000	\$ 66,000
38525 Sponsorships	15,000	53,000	53,000	53,000
38527 Rebate revenue	55,706	60,000	60,000	60,000
38550 Unclaimed money and property	158,976	20,000	20,000	20,000
38560 Miscellaneous revenue	689,251	1,051,250	1,051,250	882,200
38569 Citywide collection revenue	95,418	80,000	80,000	80,000
Miscellaneous & Non-Operating Revenue Total	\$ 1,033,943	\$ 1,265,250	\$ 1,290,250	\$ 1,161,200
Transfers from Other Funds				
39100 Transfer from general fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	19,549,981	19,549,981	19,550,720
Transfers from Other Funds Total	\$ 18,652,800	\$ 20,699,981	\$ 20,699,981	\$ 20,700,720
Total General Fund (1010)	\$247,653,013	\$235,375,906	\$252,212,979	\$261,906,260
GENERAL FUND TOTAL	\$247,653,013	\$235,375,906	\$252,212,979	\$261,906,260

Notes:

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

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
SPECIAL REVENUE				
<u>CDBG Fund (2010)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
Revenue from Other Agencies Total	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
Total CDBG Fund (2010)	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
<u>Housing Assistance Fund (2020)</u>				
Revenue from Other Agencies				
31400 Voucher program	\$ 16,627,178	\$ 20,852,544	\$ 23,886,000	\$ 26,168,652
31430 Earned administrative reserve	1,966,294	1,908,588	3,143,868	3,210,895
38720 Portable voucher admin fee	1,933,255	1,286,592	1,286,592	1,331,815
38721 Portable voucher HAP revenue	17,629,944	17,703,036	17,703,036	19,232,928
Revenue from Other Agencies Total	\$ 38,156,671	\$ 41,750,760	\$ 46,019,496	\$ 49,944,290
Use of Money & Property				
38000 Interest income	\$ 75,103	\$ 57,000	\$ 57,000	\$ 76,000
Use of Money & Property Total	\$ 75,103	\$ 57,000	\$ 57,000	\$ 76,000
Miscellaneous & Non-Operating Revenue				
38572 Fraud Recovery Revenue	\$ 16,222	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 16,222	\$ -	\$ -	\$ -
Total Housing Assistance Fund (2020)	\$ 38,247,996	\$ 41,807,760	\$ 46,076,496	\$ 50,020,290
<u>Home Grant Fund (2030)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 120,134	\$ 1,409,741	\$ 3,209,741	\$ 1,569,833
Revenue from Other Agencies Total	\$ 120,134	\$ 1,409,741	\$ 3,209,741	\$ 1,569,833
Use of Money & Property				
38000 Interest income	\$ 24,164	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 24,164	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 126,248	\$ 117,886	\$ 117,886	\$ 129,999
Miscellaneous & Non-Operating Revenue Total	\$ 126,248	\$ 117,886	\$ 117,886	\$ 129,999
Total Home Grant Fund (2030)	\$ 270,545	\$ 1,527,627	\$ 3,327,627	\$ 1,699,832
<u>Continuum of Care Grant Fund (2040)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 2,191,999	\$ -	\$ 2,741,171	\$ -
Revenue from Other Agencies Total	\$ 2,191,999	\$ -	\$ 2,741,171	\$ -
Total Continuum of Care Grant Fund (2040)	\$ 2,191,999	\$ -	\$ 2,741,171	\$ -

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Emergency Solutions Grant Fund (2050)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 498,841	\$ 170,350	\$ 170,350	\$ 161,563
Revenue from Other Agencies Total	\$ 498,841	\$ 170,350	\$ 170,350	\$ 161,563
Total Emergency Solutions Grant Fund (2050)	\$ 498,841	\$ 170,350	\$ 170,350	\$ 161,563
<u>Workforce Innov. & Opportunity Act Fund (2060)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 4,754,750	\$ 4,877,680	\$ 4,877,680	\$ 5,202,064
32610 State grants	681,413	950,000	950,000	950,000
34301 Local grants	348,898	425,000	425,000	430,000
Revenue from Other Agencies Total	\$ 5,785,062	\$ 6,252,680	\$ 6,252,680	\$ 6,582,064
Charges for Services				
34632 Service fee	\$ 105,648	\$ 519,837	\$ 519,837	\$ 520,000
Charges for Services Total	\$ 105,648	\$ 519,837	\$ 519,837	\$ 520,000
Use of Money & Property				
38000 Interest income	\$ 18,433	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 18,433	\$ -	\$ -	\$ -
Total Workforce Innov. & Opportunity Act Fund (2060)	\$ 5,909,142	\$ 6,772,517	\$ 6,772,517	\$ 7,102,064
<u>Affordable Housing Trust Fund (2090)</u>				
Charges for Services				
34501 Affordable housing in lieu fee	\$ 114,564	\$ -	\$ -	\$ 73,050
34504 Housing density bonus fees	-	68,380	68,380	-
Charges for Services Total	\$ 114,564	\$ 68,380	\$ 68,380	\$ 73,050
Use of Money & Property				
38000 Interest income	\$ 40,891	\$ 28,000	\$ 28,000	\$ 29,000
Use of Money & Property Total	\$ 40,891	\$ 28,000	\$ 28,000	\$ 29,000
Total Affordable Housing Trust Fund (2090)	\$ 155,455	\$ 96,380	\$ 96,380	\$ 102,050
<u>Urban Art Fund (2100)</u>				
Licenses & Permits				
30874 Urban art fees	\$ 529,660	\$ 686,000	\$ 686,000	\$ 562,466
Licenses & Permits Total	\$ 529,660	\$ 686,000	\$ 686,000	\$ 562,466
Use of Money & Property				
38000 Interest income	\$ 133,947	\$ 93,000	\$ 93,000	\$ 95,000
Use of Money & Property Total	\$ 133,947	\$ 93,000	\$ 93,000	\$ 95,000
Total Urban Art Fund (2100)	\$ 663,607	\$ 779,000	\$ 779,000	\$ 657,466
<u>Glendale Youth Alliance Fund (2110)</u>				
Charges for Services				
34690 Youth employment fees	\$ 2,310,525	\$ 2,885,500	\$ 2,885,500	\$ 3,080,865
Charges for Services Total	\$ 2,310,525	\$ 2,885,500	\$ 2,885,500	\$ 3,080,865

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Miscellaneous & Non-Operating				
38550 Unclaimed money and property	\$ 125	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 125	\$ -	\$ -	\$ -
Total Glendale Youth Alliance Fund (2110)	\$ 2,310,650	\$ 2,885,500	\$ 2,885,500	\$ 3,080,865
<u>BEGIN Affordable Homeownership Fund (2120)</u>				
Use of Money & Property				
38000 Interest income	\$ 394	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 394	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 30,071	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous & Non-Operating Total	\$ 30,071	\$ 10,000	\$ 10,000	\$ 10,000
Total BEGIN Affordable Homeownership Fund (2120)	\$ 30,464	\$ 10,000	\$ 10,000	\$ 10,000
<u>Low & Moderate Income Housing Asset Fund (2130)</u>				
Use of Money & Property				
38000 Interest income	\$ 126,950	\$ 88,000	\$ 88,000	\$ 93,000
Use of Money & Property Total	\$ 126,950	\$ 88,000	\$ 88,000	\$ 93,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 573,524	\$ 1,101,000	\$ 1,101,000	\$ 1,000,000
38750 Housing program income	456,481	200,000	200,000	300,000
Miscellaneous & Non-Operating Total	\$ 1,030,005	\$ 1,301,000	\$ 1,301,000	\$ 1,300,000
Total Low & Moderate Income Housing Asset Fund (2130)	\$ 1,156,956	\$ 1,389,000	\$ 1,389,000	\$ 1,393,000
<u>Miscellaneous Grant Fund (2160)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 10,000	\$ -	\$ 2,186,396	\$ -
32610 State grants	1,352,636	250,000	275,000	436,528
34301 Local grants	695,308	196,277	221,277	253,870
Revenue from Other Agencies Total	\$ 2,057,945	\$ 446,277	\$ 2,682,673	\$ 690,398
Use of Money & Property				
38000 Interest income	\$ 16,162	\$ 6,563	\$ 6,563	\$ -
Use of Money & Property Total	\$ 16,162	\$ 6,563	\$ 6,563	\$ -
Total Miscellaneous Grant Fund (2160)	\$ 2,074,107	\$ 452,840	\$ 2,689,236	\$ 690,398
<u>Hazardous Disposal Fund (2190)</u>				
Revenue from Other Agencies				
32610 State grants	\$ 31,736	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 31,736	\$ -	\$ -	\$ -
Charges for Services				
35650 Hazardous permits	\$ 633,660	\$ 740,004	\$ 740,004	\$ 740,004
35660 Hazardous billing fees	654,315	530,000	530,000	530,000
35670 Hazardous disposal fees	5,050	7,000	7,000	7,000
35680 Industrial waste permits	492,045	541,451	541,451	541,451
Charges for Services Total	\$ 1,785,071	\$ 1,818,455	\$ 1,818,455	\$ 1,818,455

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38000 Interest income	\$ 49,627	\$ 40,000	\$ 40,000	\$ 19,000
38005 Interest GASB 31	(39,966)	-	-	-
39080 Sales of property	6,000	-	-	-
Use of Money & Property Total	\$ 15,661	\$ 40,000	\$ 40,000	\$ 19,000
Total Hazardous Disposal Fund (2190)	\$ 1,832,467	\$ 1,858,455	\$ 1,858,455	\$ 1,837,455
<u>Parking Fund (2210)</u>				
Charges for Services				
35520 Collectible jobs agency	\$ -	\$ 30,000	\$ 30,000	\$ 40,000
35532 Parking meters glendale street	1,114,847	1,000,000	1,000,000	1,500,000
35535 Parking meters glendale lots	663,173	750,000	750,000	1,000,000
35540 Montrose Parking	106,073	100,000	100,000	150,000
35550 Parking garage revenue	2,152,372	2,500,000	2,500,000	3,800,000
35560 Street permits	215,747	150,000	150,000	250,000
35580 Parking agreement	388,380	100,000	100,000	200,000
35702 Merchant fee charges	(223,400)	(200,000)	(200,000)	(400,000)
Charges for Services Total	\$ 4,417,192	\$ 4,430,000	\$ 4,430,000	\$ 6,540,000
Fines & Forfeitures				
37820 Parking tickets	\$ 512,398	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
Fines & Forfeitures Total	\$ 512,398	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
Use of Money & Property				
38000 Interest income	\$ 129,573	\$ 99,000	\$ 99,000	\$ 106,000
38005 Interest GASB 31	(216,802)	-	-	-
Use of Money & Property Total	\$ (87,229)	\$ 99,000	\$ 99,000	\$ 106,000
Miscellaneous & Non-Operating Revenue				
38559 Miscellaneous deferred revenue	\$ 413	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	17,600	-	-	-
Miscellaneous & Non-Operating Total	\$ 18,013	\$ -	\$ -	\$ -
Total Parking Fund (2210)	\$ 4,860,375	\$ 6,029,000	\$ 6,029,000	\$ 9,646,000
<u>Measure M Local Return Fund (2220)</u>				
Sales Taxes				
30312 Measure M local return	\$ 2,929,531	\$ 2,923,539	\$ 2,923,539	\$ 3,506,152
Sales Taxes Total	\$ 2,929,531	\$ 2,923,539	\$ 2,923,539	\$ 3,506,152
Use of Money & Property				
38000 Interest income	\$ 119,587	\$ 79,000	\$ 79,000	\$ 102,000
Use of Money & Property Total	\$ 119,587	\$ 79,000	\$ 79,000	\$ 102,000
Total Measure M Local Return Fund (2220)	\$ 3,049,118	\$ 3,002,539	\$ 3,002,539	\$ 3,608,152
<u>Measure M Subregional Return Fund (2230)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 4,145,930	\$ 832,051	\$ 6,783,638	\$ -
Revenue from Other Agencies Total	\$ 4,145,930	\$ 832,051	\$ 6,783,638	\$ -
Total Measure M Subregional Return Fund (2230)	\$ 4,145,930	\$ 832,051	\$ 6,783,638	\$ -

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Measure H Fund (2240)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 161,913	\$ 100,000	\$ 100,000	\$ 308,020
Revenue from Other Agencies Total	\$ 161,913	\$ 100,000	\$ 100,000	\$ 308,020
Total Measure H Fund (2240)	\$ 161,913	\$ 100,000	\$ 100,000	\$ 308,020
<u>2011 TABs Housing Fund (2250)</u>				
Use of Money & Property				
38000 Interest income	\$ 21,540	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 21,540	\$ -	\$ -	\$ -
Total 2011 TABs Housing Fund (2250)	\$ 21,540	\$ -	\$ -	\$ -
<u>Measure W Fund (2260)</u>				
Property taxes				
30090 Measure W Parcel Tax Revenue	\$ 1,653,398	\$ 1,200,000	\$ 1,200,000	\$ 1,680,000
30091 Measure W Regional	76,750	-	76,750	77,000
Property taxes Total	\$ 1,730,148	\$ 1,200,000	\$ 1,276,750	\$ 1,757,000
Use of Money & Property				
38000 Interest income	\$ 238	\$ -	\$ -	\$ 12,000
Use of Money & Property Total	\$ 238	\$ -	\$ -	\$ 12,000
Total Measure W Fund (2260)	\$ 1,730,386	\$ 1,200,000	\$ 1,276,750	\$ 1,769,000
<u>Air Quality Improvement Fund (2510)</u>				
Revenue from Other Agencies				
32500 AQMD assessment 456	\$ -	\$ -	\$ -	\$ 268,000
34301 Local grants	332,677	250,000	250,000	-
Revenue from Other Agencies Total	\$ 332,677	\$ 250,000	\$ 250,000	\$ 268,000
Charges for Services				
34810 Employee MTA pass sales	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Charges for Services Total	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Use of Money & Property				
38000 Interest income	\$ 10,685	\$ 7,000	\$ 7,000	\$ 9,000
Use of Money & Property Total	\$ 10,685	\$ 7,000	\$ 7,000	\$ 9,000
Total Air Quality Improvement Fund (2510)	\$ 343,362	\$ 263,000	\$ 263,000	\$ 283,000
<u>San Fernando Landscape District Fund (2530)</u>				
Use of Money & Property				
38000 Interest income	\$ 4,123	\$ 3,000	\$ 3,000	\$ 3,000
Use of Money & Property Total	\$ 4,123	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous & Non-Operating Revenue				
38558 Miscellaneous landscape assessment	\$ 68,268	\$ 70,000	\$ 70,000	\$ 70,000
Miscellaneous & Non-Operating Total	\$ 68,268	\$ 70,000	\$ 70,000	\$ 70,000
Total San Fernando Landscape District Fund (2530)	\$ 72,390	\$ 73,000	\$ 73,000	\$ 73,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Measure R Local Return Fund (2540)</u>				
Sales Taxes				
30311 Measure R 1/2 cent sales taxes	\$ 2,585,557	\$ 2,579,593	\$ 2,579,593	\$ 3,093,664
Sales Taxes Total	\$ 2,585,557	\$ 2,579,593	\$ 2,579,593	\$ 3,093,664
Use of Money & Property				
38000 Interest income	\$ 158,687	\$ 112,000	\$ 112,000	\$ 108,000
Use of Money & Property Total	\$ 158,687	\$ 112,000	\$ 112,000	\$ 108,000
Total Measure R Local Return Fund (2540)	\$ 2,744,244	\$ 2,691,593	\$ 2,691,593	\$ 3,201,664
<u>Measure R Regional Return Fund (2550)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 3,691,259	\$ 4,150,000	\$ 4,950,000	\$ -
Revenue from Other Agencies Total	\$ 3,691,259	\$ 4,150,000	\$ 4,950,000	\$ -
Total Measure R Regional Return Fund (2550)	\$ 3,691,259	\$ 4,150,000	\$ 4,950,000	\$ -
<u>Transit Prop A Local Fund (2560)</u>				
Revenue from Other Agencies				
34063 Prop A local return	\$ 4,150,437	\$ 4,146,554	\$ 4,146,554	\$ 4,972,895
Revenue from Other Agencies Total	\$ 4,150,437	\$ 4,146,554	\$ 4,146,554	\$ 4,972,895
Use of Money & Property				
38000 Interest income	\$ 173,444	\$ 123,000	\$ 123,000	\$ 131,000
Use of Money & Property Total	\$ 173,444	\$ 123,000	\$ 123,000	\$ 131,000
Total Transit Prop A Local Fund (2560)	\$ 4,323,881	\$ 4,269,554	\$ 4,269,554	\$ 5,103,895
<u>Transit Prop C Local Fund (2570)</u>				
Revenue from Other Agencies				
34070 County prop C local return	\$ 3,442,639	\$ 3,439,457	\$ 3,439,457	\$ 4,124,885
Revenue from Other Agencies Total	\$ 3,442,639	\$ 3,439,457	\$ 3,439,457	\$ 4,124,885
Charges for Services				
34529 Film rentals of city property	\$ 1,699	\$ -	\$ -	\$ -
35550 Parking garage revenue	-	5,000	5,000	-
Charges for Services Total	\$ 1,699	\$ 5,000	\$ 5,000	\$ -
Use of Money & Property				
38000 Interest income	\$ 146,910	\$ 97,000	\$ 97,000	\$ 103,000
39011 Leases	2,250	9,000	9,000	10,000
Use of Money & Property Total	\$ 149,160	\$ 106,000	\$ 106,000	\$ 113,000
Total Transit Prop C Local Fund (2570)	\$ 3,593,498	\$ 3,550,457	\$ 3,550,457	\$ 4,237,885
<u>Transit Utility Fund (2580)</u>				
Revenue from Other Agencies				
32550 County prop A 5% incentive NTD	\$ 577,648	\$ 247,004	\$ 247,004	\$ 592,776
34060 County prop A incentive	459,846	230,368	230,368	552,019
34062 Prop A discretionary tier 2	1,040,966	688,645	688,645	1,450,906
34301 Local grants	(101,640)	-	-	-
Revenue from Other Agencies Total	\$ 1,976,820	\$ 1,166,017	\$ 1,166,017	\$ 2,595,701

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Charges for Services				
34780 Transit fare	\$ 2,200	\$ 300,000	\$ 300,000	\$ 180,000
34800 Dial a ride fares	-	15,000	15,000	16,000
34801 Subsidy prop A local return	4,000,000	5,500,000	5,500,000	5,500,000
34802 Subsidy prop C local return	3,074,248	3,400,000	3,400,000	3,400,000
34804 Subsidy Revenue	-	1,983,255	1,983,255	1,207,684
34840 Bee line fuel sales	8,719	13,780	13,780	13,000
34850 Purchased transit agreements	989,158	918,000	918,000	920,000
38526 Advertising revenue	122,396	120,000	120,000	200,000
Charges for Services Total	\$ 8,196,721	\$ 12,250,035	\$ 12,250,035	\$ 11,436,684
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ -	\$ 500	\$ 500	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ 500	\$ 500	\$ -
Total Transit Utility Fund (2580)	\$ 10,173,540	\$ 13,416,552	\$ 13,416,552	\$ 14,032,385
Asset Forfeiture Fund (2600)				
Revenue from Other Agencies				
32610 State grants	\$ 244,769	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 244,769	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 46,823	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 46,823	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 854	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 854	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (2600)	\$ 292,446	\$ -	\$ -	\$ -
Police Special Grants Fund (2610)				
Revenue from Other Agencies				
31240 Federal grants	\$ 698,950	\$ 730,000	\$ 1,098,157	\$ 200,000
32610 State grants	24,225	50,000	50,000	727,715
34301 Local grants	18,013	-	76,000	-
Revenue from Other Agencies Total	\$ 741,187	\$ 780,000	\$ 1,224,157	\$ 927,715
Charges for Services				
34601 Glendale high school SRO fees	\$ 100,693	\$ 125,000	\$ 125,000	\$ 125,000
Charges for Services Total	\$ 100,693	\$ 125,000	\$ 125,000	\$ 125,000
Use of Money & Property				
38000 Interest income	\$ (3,482)	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ (3,482)	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 14,117	\$ 50,000	\$ 479,571	\$ 100,000
Miscellaneous & Non-Operating Revenue Total	\$ 14,117	\$ 50,000	\$ 479,571	\$ 100,000
Total Police Special Grants Fund (2610)	\$ 852,515	\$ 955,000	\$ 1,828,728	\$ 1,152,715

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Supplemental Law Enforcement Fund (2620)</u>				
Revenue from Other Agencies				
33300 State police grants	\$ 489,258	\$ 400,000	\$ 400,000	\$ 528,327
Revenue from Other Agencies Total	\$ 489,258	\$ 400,000	\$ 400,000	\$ 528,327
Use of Money & Property				
38000 Interest income	\$ 12,625	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 12,625	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (2620)	\$ 501,883	\$ 400,000	\$ 400,000	\$ 528,327
<u>Fire Grant Fund (2650)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ -	\$ 163,636	\$ -
32610 State grants	-	-	14,000	-
Revenue from Other Agencies Total	\$ -	\$ -	\$ 177,636	\$ -
Transfers from Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 16,364	\$ -
Transfers from Other Funds Total	\$ -	\$ -	\$ 16,364	\$ -
Total Fire Grant Fund (2650)	\$ -	\$ -	\$ 194,000	\$ -
<u>Fire Mutual Aid Fund (2660)</u>				
Revenue from Other Agencies				
31260 Mutual aid reimbursement	\$ 2,787,769	\$ 773,819	\$ 773,819	\$ 1,200,000
Revenue from Other Agencies Total	\$ 2,787,769	\$ 773,819	\$ 773,819	\$ 1,200,000
Use of Money & Property				
38000 Interest income	\$ 18,066	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 18,066	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (2660)	\$ 2,805,835	\$ 773,819	\$ 773,819	\$ 1,200,000
<u>Nutritional Meals Grant Fund (2700)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 938,257	\$ 340,000	\$ 729,978	\$ 351,000
Revenue from Other Agencies Total	\$ 938,257	\$ 340,000	\$ 729,978	\$ 351,000
Use of Money & Property				
38000 Interest income	\$ 2,897	\$ 389	\$ 389	\$ -
Use of Money & Property Total	\$ 2,897	\$ 389	\$ 389	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 35,843	\$ 35,000	\$ 35,000	\$ 37,216
38560 Miscellaneous revenue	-	4,000	4,000	4,000
Miscellaneous & Non-Operating Revenue Total	\$ 35,843	\$ 39,000	\$ 39,000	\$ 41,216
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)	\$ 1,061,574	\$ 463,966	\$ 853,944	\$ 476,793

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Library Fund (2750)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 13,480	\$ -	\$ 70,000	\$ -
32610 State grants	5,180	94,754	169,552	24,800
34301 Local grants	3,901	6,750	6,750	7,166
Revenue from Other Agencies Total	\$ 22,562	\$ 101,504	\$ 246,302	\$ 31,966
Charges for Services				
34533 Filming fees	\$ 10,896	\$ 8,761	\$ 8,761	\$ 10,896
35020 Library miscellaneous fees	(826)	52,030	52,030	27,641
35702 Merchant fee charges	(1,040)	-	-	-
Charges for Services Total	\$ 9,030	\$ 60,791	\$ 60,791	\$ 38,537
Use of Money & Property				
38000 Interest income	\$ 8,854	\$ 6,000	\$ 6,000	\$ 7,000
Use of Money & Property Total	\$ 8,854	\$ 6,000	\$ 6,000	\$ 7,000
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 83,692	\$ 35,000	\$ 35,000	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 83,692	\$ 35,000	\$ 35,000	\$ -
Total Library Fund (2750)	\$ 124,138	\$ 203,295	\$ 348,093	\$ 77,503
<u>Cable Access Fund (2800)</u>				
Charges for Services				
34530 Cable access fees	\$ 419,326	\$ 500,000	\$ 500,000	\$ 450,000
Charges for Services Total	\$ 419,326	\$ 500,000	\$ 500,000	\$ 450,000
Use of Money & Property				
38000 Interest income	\$ 49,740	\$ 38,000	\$ 38,000	\$ 45,000
38005 Interest GASB 31	(50,619)	-	-	-
Use of Money & Property Total	\$ (878)	\$ 38,000	\$ 38,000	\$ 45,000
Total Cable Access Fund (2800)	\$ 418,448	\$ 538,000	\$ 538,000	\$ 495,000
<u>Electric Public Benefit Fund (2910)</u>				
Other Taxes				
30370 Public benefit fees	\$ 6,873,941	\$ 6,500,000	\$ 6,500,000	\$ 6,800,000
Other Taxes Total	\$ 6,873,941	\$ 6,500,000	\$ 6,500,000	\$ 6,800,000
Use of Money & Property				
38000 Interest income	\$ 89,182	\$ 76,000	\$ 76,000	\$ 97,000
38005 Interest GASB 31	(74,746)	-	-	-
Use of Money & Property Total	\$ 14,437	\$ 76,000	\$ 76,000	\$ 97,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 55	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 55	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (2910)	\$ 6,888,432	\$ 6,576,000	\$ 6,576,000	\$ 6,897,000
SPECIAL REVENUE TOTAL	\$ 110,219,386	\$ 109,131,324	\$ 128,636,380	\$ 121,643,726

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
DEBT SERVICE				
Police Building 2019 Lease Rev Ref Fund (3031)				
Use of Money & Property				
38000 Interest income	\$ 222,049	\$ 157,000	\$ 157,000	\$ 141,000
Use of Money & Property Total	\$ 222,049	\$ 157,000	\$ 157,000	\$ 141,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transfers from Other Funds Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Police Building 2019 Lease Rev Ref Fund (3031)	\$ 1,722,049	\$ 1,657,000	\$ 1,657,000	\$ 1,641,000
DEBT SERVICE TOTAL	\$ 1,722,049	\$ 1,657,000	\$ 1,657,000	\$ 1,641,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
CAPITAL PROJECTS				
Capital Improvement Fund (4010)				
Revenue from Other Agencies				
Charges for Services				
36000 Landfill royalty tipping fees	\$ 4,377,787	\$ 4,500,000	\$ 4,500,000	\$ 4,000,000
Charges for Services Total	\$ 4,377,787	\$ 4,500,000	\$ 4,500,000	\$ 4,000,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 377,554	\$ 996,796
Transfers from Other Funds Total	\$ -	\$ -	\$ 377,554	\$ 996,796
Total Capital Improvement Fund (4010)	\$ 4,377,787	\$ 4,500,000	\$ 4,877,554	\$ 4,996,796
Capital Improvement Fund (Measure S) (4011)				
Sales Taxes				
30313 Measure S Sales Tax	\$ 9,217,452	\$ 20,425,000	\$ 15,147,713	\$ 12,640,290
Sales Taxes Total	\$ 9,217,452	\$ 20,425,000	\$ 15,147,713	\$ 12,640,290
Total Capital Improvement Fund (Measure S) (4011)	\$ 9,217,452	\$ 20,425,000	\$ 15,147,713	\$ 12,640,290
State Gas Tax Fund (4020)				
Revenue from Other Agencies				
32800 State gas tax 2107 and 2107.5	\$ 1,425,538	\$ 1,521,069	\$ 1,521,069	\$ 1,652,973
32801 RMRA (Road Maint & Rehab Acct)	3,806,537	4,031,737	4,031,737	4,646,327
32810 State gas tax 2106	591,201	664,730	664,730	674,637
32820 State gas tax 2105	1,046,091	1,187,409	1,187,409	1,205,600
32821 State gas tax 2103	1,369,913	1,822,285	1,822,285	1,728,527
Revenue from Other Agencies Total	\$ 8,239,280	\$ 9,227,230	\$ 9,227,230	\$ 9,908,064
Use of Money & Property				
38000 Interest income	\$ 169,967	\$ 117,000	\$ 117,000	\$ 208,000
38005 Interest GASB 31	(121,599)	-	-	-
Use of Money & Property Total	\$ 48,368	\$ 117,000	\$ 117,000	\$ 208,000
Total State Gas Tax Fund (4020)	\$ 8,287,648	\$ 9,344,230	\$ 9,344,230	\$ 10,116,064
Landfill Postclosure Fund (4030)				
Use of Money & Property				
38000 Interest income	\$ 722,953	\$ -	\$ -	\$ 560,000
Use of Money & Property Total	\$ 722,953	\$ -	\$ -	\$ 560,000
Transfers from Other Funds				
39120 Transfer from capital fund	\$ 4,877,787	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238
Transfers from Other Funds Total	\$ 4,877,787	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238
Total Landfill Postclosure Fund (4030)	\$ 5,600,740	\$ 3,906,238	\$ 3,906,238	\$ 4,466,238
Parks Mitigation Fee Fund (4050)				
Licenses & Permits				
30871 Parks mitigation fees AB1600	\$ 1,269,320	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000
Licenses & Permits Total	\$ 1,269,320	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38000 Interest income	\$ 387,574	\$ 293,000	\$ 293,000	\$ 340,000
38005 Interest GASB 31	(330,656)	-	-	-
Use of Money & Property Total	\$ 56,918	\$ 293,000	\$ 293,000	\$ 340,000
Total Parks Mitigation Fee Fund (4050)	\$ 1,326,237	\$ 1,793,000	\$ 1,793,000	\$ 1,340,000
<u>Library Mitigation Fee Fund (4070)</u>				
Licenses & Permits				
30872 Library mitigation fees AB1600	\$ 106,786	\$ 167,000	\$ 167,000	\$ 111,111
Licenses & Permits Total	\$ 106,786	\$ 167,000	\$ 167,000	\$ 111,111
Use of Money & Property				
38000 Interest income	\$ 25,866	\$ 20,000	\$ 20,000	\$ 19,000
38005 Interest GASB 31	(21,960)	-	-	-
Use of Money & Property Total	\$ 3,906	\$ 20,000	\$ 20,000	\$ 19,000
Total Library Mitigation Fee Fund (4070)	\$ 110,691	\$ 187,000	\$ 187,000	\$ 130,111
<u>Parks Quimby Fee Fund (4080)</u>				
Licenses & Permits				
30873 Parks quimby fee	\$ 29,757	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 29,757	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 7,716	\$ -	\$ -	\$ -
38005 Interest GASB 31	(6,321)	-	-	-
Use of Money & Property Total	\$ 1,395	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (4080)	\$ 31,152	\$ -	\$ -	\$ -
<u>CIP Reimbursement Fund (4090)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 2,815,010	\$ -	\$ -	\$ -
32610 State grants	39,803	-	49,000	-
34301 Local grants	506,223	-	3,311,216	-
Revenue from Other Agencies Total	\$ 3,361,036	\$ -	\$ 3,360,216	\$ -
Transfers from Other Funds				
39110 Transfer From Special Rev Fund	\$ -	\$ -	\$ 60,284	\$ -
Transfers from Other Funds Total	\$ -	\$ -	\$ 60,284	\$ -
Total CIP Reimbursement Fund (4090)	\$ 3,361,036	\$ -	\$ 3,420,500	\$ -
<u>San Fernando Corridor Tax Share Fund (4100)</u>				
Revenue from Other Agencies				
33510 County shared rev property tax	\$ 6,799,393	\$ -	\$ -	\$ 5,000,000
Revenue from Other Agencies Total	\$ 6,799,393	\$ -	\$ -	\$ 5,000,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38000 Interest income	\$ 809,105	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 809,105	\$ -	\$ -	\$ -
Total San Fernando Corridor Tax Share Fund (4100)	\$ 7,608,497	\$ -	\$ -	\$ 5,000,000
<u>Housing Development Impact Fee Fund (4110)</u>				
Licenses & Permits				
30875 Housing development impact fee	\$ -	\$ 80,000	\$ 80,000	\$ 200,000
Licenses & Permits Total	\$ -	\$ 80,000	\$ 80,000	\$ 200,000
Total Housing Development Impact Fee Fund (4110)	\$ -	\$ 80,000	\$ 80,000	\$ 200,000
<u>2011 TABs Project Fund (4120)</u>				
Use of Money & Property				
38000 Interest income	\$ 31,297	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 31,297	\$ -	\$ -	\$ -
Total 2011 TABs Project Fund (4120)	\$ 31,297	\$ -	\$ -	\$ -
<u>Measure A Fund (4130)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ -	\$ 300,000	\$ 300,000	\$ 475,000
Revenue from Other Agencies Total	\$ -	\$ 300,000	\$ 300,000	\$ 475,000
Total Measure A Fund (4130)	\$ -	\$ 300,000	\$ 300,000	\$ 475,000
CAPITAL PROJECTS TOTAL	\$ 39,952,539	\$ 40,535,468	\$ 39,056,235	\$ 39,364,499

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
ENTERPRISE				
Sewer Fund (5250)				
Revenue from Other Agencies				
34300 Joint project	\$ 88,622	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 88,622	\$ -	\$ -	\$ -
Charges for Services				
34770 Collectible jobs overhead	\$ 2,100	\$ -	\$ -	\$ -
35901 Sewer flat rate	4,352,185	3,950,000	3,950,000	3,950,000
35902 Sewer multifamily user group	10,405,582	9,300,000	9,300,000	10,500,000
35903 Sewer commercial low strength	2,623,361	2,700,000	2,700,000	2,700,000
35904 Sewer commercial med strength	2,103,998	2,100,000	2,100,000	2,000,000
35905 Sewer commercial high strength	163,297	170,000	170,000	160,000
35906 Sewer SFR usage revenue	7,426,085	5,900,000	5,900,000	6,000,000
35911 Other Fees	230,913	-	-	-
35920 Sewer facility charge	5,713	-	-	-
Charges for Services Total	\$ 27,313,233	\$ 24,120,000	\$ 24,120,000	\$ 25,310,000
Use of Money & Property				
38710 Interest income	\$ 589,293	\$ 490,000	\$ 490,000	\$ 571,000
38715 Interest GASB31	(310,522)	-	-	-
Use of Money & Property Total	\$ 278,771	\$ 490,000	\$ 490,000	\$ 571,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 115,417	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous & Non-Operating Total	\$ 115,417	\$ 20,000	\$ 20,000	\$ 20,000
Total Sewer Fund (5250)	\$ 27,796,044	\$ 24,630,000	\$ 24,630,000	\$ 25,901,000
Refuse Disposal Fund (5300)				
Revenue from Other Agencies				
32501 Recyclables state grant	\$ (50,104)	\$ -	\$ -	\$ -
32610 State grants	100,623	-	50,519	-
Revenue from Other Agencies Total	\$ 50,519	\$ -	\$ 50,519	\$ -
Charges for Services				
35702 Merchant fee charges	\$ (10,904)	\$ -	\$ -	\$ (5,000)
36010 Commercial refuse fees	2,772,163	2,500,000	2,500,000	-
36011 Residential refuse fees	12,989,259	12,800,000	12,800,000	9,000,000
36013 Commercial bin srv multi units	3,500,923	3,500,000	3,500,000	-
36014 Commercial bin srv business	831,148	975,000	975,000	-
36020 Refuse bin drop off fees	25,273	40,000	40,000	-
36030 Sale of recyclables	370,024	-	-	-
36040 AB 939 fees	2,317,607	2,300,000	2,300,000	3,402,831
36050 Private hauler permit fees	37,152	43,927	43,927	10,000
Charges for Services Total	\$ 22,832,644	\$ 22,158,927	\$ 22,158,927	\$ 12,407,831
Use of Money & Property				
38710 Interest income	\$ 454,002	\$ 389,000	\$ 389,000	\$ 369,000
38715 Interest GASB31	(514,303)	-	-	-
39080 Sales of property	16,000	-	-	-
Use of Money & Property Total	\$ (44,301)	\$ 389,000	\$ 389,000	\$ 369,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Miscellaneous & Non-Operating Revenue				
38550 Unclaimed money and property	\$ 338,456	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	578,707	15,000	15,000	362,800
Miscellaneous & Non-Operating Revenue Total	\$ 917,163	\$ 15,000	\$ 15,000	\$ 362,800
Total Refuse Disposal Fund (5300)	\$ 23,756,025	\$ 22,562,927	\$ 22,613,446	\$ 13,139,631
Fiber Optic Fund (5400)				
Use of Money & Property				
38710 Interest income	\$ 1,862	\$ 1,000	\$ 1,000	\$ 1,000
38715 Interest GASB31	(1,781)	-	-	-
Use of Money & Property Total	\$ 80	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous & Non-Operating Revenue				
38561 Fiber optic revenue	\$ 230,858	\$ 230,000	\$ 230,000	\$ 240,000
Miscellaneous & Non-Operating Revenue Total	\$ 230,858	\$ 230,000	\$ 230,000	\$ 240,000
Total Fiber Optic Fund (5400)	\$ 230,938	\$ 231,000	\$ 231,000	\$ 241,000
Fire Communication Fund (5800)				
Charges for Services				
34640 Fire com fees tri cities	\$ 2,458,058	\$ 2,607,309	\$ 2,607,309	\$ 2,641,206
34641 Fire com fees contract cities	2,440,568	2,348,295	2,348,295	2,526,709
Charges for Services Total	\$ 4,898,626	\$ 4,955,604	\$ 4,955,604	\$ 5,167,915
Use of Money & Property				
38710 Interest income	\$ 99,313	\$ 76,000	\$ 76,000	\$ 86,000
38715 Interest GASB31	(93,500)	-	-	-
Use of Money & Property Total	\$ 5,813	\$ 76,000	\$ 76,000	\$ 86,000
Total Fire Communication Fund (5800)	\$ 4,904,439	\$ 5,031,604	\$ 5,031,604	\$ 5,253,915
Electric Works Revenue Fund (5820)				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ -	\$ 5,200,272	\$ -
Revenue from Other Agencies Total	\$ -	\$ -	\$ 5,200,272	\$ -
Charges for Services				
36250 Electric domestic sales	\$ 85,861,738	\$ 72,450,738	\$ 72,450,738	\$ 73,537,044
36260 Electric commercial sales	101,042,160	120,121,948	120,121,948	119,043,022
36270 Electric street light sales	2,961,745	2,927,125	2,927,125	2,927,125
36290 Electric sales to utilities	22,839,659	19,500,000	19,500,000	20,000,000
36291 Gas sales to other utilities	34,915	-	-	7,200,000
36332 Opt out fee	3,368	3,000	3,000	3,000
36335 Electric vehicle charging reve	6,972	12,000	12,000	14,000
Charges for Services Total	\$212,750,556	\$215,014,811	\$215,014,811	\$222,724,191
Use of Money & Property				
38710 Interest income	\$ 4,235,382	\$ 3,464,000	\$ 3,464,000	\$ 3,750,000
38715 Interest GASB31	(3,703,389)	-	-	-
39080 Sales of property	115,903	-	-	-
Use of Money & Property Total	\$ 647,896	\$ 3,464,000	\$ 3,464,000	\$ 3,750,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Miscellaneous & Non-Operating Revenue				
38550 Unclaimed money and property	\$ 22,918	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	734,356	1,000,000	1,000,000	1,300,000
38569 Citywide collection revenue	314	-	-	-
38571 GWP Municipal Billing	912,545	912,545	912,545	912,545
38700 Rental income	816,671	-	-	800,000
39020 Litigation settlement	68,228	-	-	-
39081 Sales for Carbon Emissions	9,339,858	6,000,000	6,000,000	11,000,000
39082 Low carbon fuel std credit	1,419,870	1,250,000	1,250,000	2,000,000
Miscellaneous & Non-Operating Revenue Total	\$ 13,314,760	\$ 9,162,545	\$ 9,162,545	\$ 16,012,545
Total Electric Works Revenue Fund (5820)	\$226,713,211	\$227,641,356	\$232,841,628	\$242,486,736
<u>Electric Depreciation Fund (5830)</u>				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 22,864,690	\$ 22,864,690	\$ 18,935,200
37680 Depreciation vehicles	-	2,302,997	2,302,997	2,209,484
Interfund Revenue Total	\$ -	\$ 25,167,687	\$ 25,167,687	\$ 21,144,684
Total Electric Depreciation Fund (5830)	\$ -	\$ 25,167,687	\$ 25,167,687	\$ 21,144,684
<u>Electric Customer Paid Cap Fund (5850)</u>				
Miscellaneous & Non-Operating Revenue				
38564 Customer paid overtime revenue	\$ 62,155	\$ -	\$ -	\$ -
38569 Citywide collection revenue	2,520	-	-	-
38770 Collectible jobs	1,575,047	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Revenue Total	\$ 1,639,722	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Electric Customer Paid Cap Fund (5850)	\$ 1,639,722	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Energy Cost Adjustment Charge Fund (5860)</u>				
Charges for Services				
36250 Electric domestic sales	\$ 2,060,929	\$ -	\$ -	\$ -
36260 Electric commercial sales	2,545,622	-	-	-
Charges for Services Total	\$ 4,606,550	\$ -	\$ -	\$ -
Energy Cost Adjustment Charge Fund (5860)	\$ 4,606,550	\$ -	\$ -	\$ -
<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>				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ -	\$ 950,269	\$ -
Revenue from Other Agencies Total	\$ -	\$ -	\$ 950,269	\$ -

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Charges for Services				
36332 Opt out fee	\$ 813	\$ -	\$ -	\$ -
36602 Single family revenue	21,969,116	22,815,000	22,815,000	23,271,300
36603 Multifamily revenue	16,491,618	16,830,000	16,830,000	17,100,000
36604 Commercial revenue	9,792,919	9,765,000	9,765,000	10,322,000
36605 Irrigation revenue	1,153,535	1,000,000	1,000,000	1,150,000
36606 Single family adjustable rev	302,409	-	-	-
36607 Multi family adjustable rev	296,213	-	-	-
36608 Commercial adjustable rev	154,676	-	-	-
36609 Irrigation adjustable revenue	15,560	-	-	-
36611 Drought rate single family	-	-	-	500,000
36612 Drought rate multifamily	-	-	-	500,000
36613 Drought rate commercial	-	-	-	220,000
36614 Drought rate irrigation	-	-	-	27,500
36619 Back flow charges	321,728	305,000	305,000	380,000
36620 Water private fire sales	495,981	500,000	500,000	530,000
36640 Water other sales	139,681	150,000	150,000	150,000
36668 Commercial recycled water	1,708,674	1,400,000	1,400,000	1,600,000
36669 Irrigation recycled water	700,272	700,000	700,000	710,000
Charges for Services Total	\$ 53,543,193	\$ 53,465,000	\$ 53,465,000	\$ 56,460,800
Use of Money & Property				
38710 Interest income	\$ 437,350	\$ 354,000	\$ 354,000	\$ 426,000
38715 Interest GASB31	(376,754)	-	-	-
39080 Sales of property	28,996	-	-	20,000
Use of Money & Property Total	\$ 89,593	\$ 354,000	\$ 354,000	\$ 446,000
Miscellaneous & Non-Operating Revenue				
38550 Unclaimed money and property	-	-	-	-
38560 Miscellaneous revenue	\$ 24	\$ -	\$ -	\$ -
38569 Citywide collection revenue	1,500,579	1,000,000	1,000,000	550,000
38571 GWP Municipal Billing	2	-	-	-
38700 Rental income	288,172	288,172	288,172	288,172
Miscellaneous & Non-Operating Revenue Total	\$ 1,857,720	\$ 1,358,172	\$ 1,358,172	\$ 910,172
Total Water Works Revenue Fund (5920)	\$ 55,490,506	\$ 55,177,172	\$ 56,127,441	\$ 57,816,972
<u>Water Depreciation Fund (5930)</u>				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 6,771,009	\$ 6,771,009	\$ 6,792,024
37680 Depreciation vehicles	-	630,076	630,076	676,189
Interfund Revenue Total	\$ -	\$ 7,401,085	\$ 7,401,085	\$ 7,468,213
Total Water Depreciation Fund (5930)	\$ -	\$ 7,401,085	\$ 7,401,085	\$ 7,468,213
<u>Water Customer Paid Cap Fund (5950)</u>				
Miscellaneous & Non-Operating Revenue				
38770 Collectible jobs	\$ 1,039,440	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Miscellaneous & Non-Operating Revenue Total	\$ 1,039,440	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Total Water Customer Paid Cap Fund (5950)	\$ 1,039,440	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Water Customer Repair Fund (5980)</u>				
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 1,433	\$ -	\$ -	\$ -
38770 Collectible jobs	24,336	50,000	50,000	50,000
Miscellaneous & Non-Operating Revenue Total	\$ 25,769	\$ 50,000	\$ 50,000	\$ 50,000
Total Water Customer Repair Fund (5980)	\$ 25,769	\$ 50,000	\$ 50,000	\$ 50,000
ENTERPRISE TOTAL	\$346,202,645	\$371,217,831	\$377,418,891	\$376,827,151

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
INTERNAL SERVICE				
<u>Fleet Management Fund (6010)</u>				
Charges for Services				
34770 Collectible jobs overhead	\$ 7,763	\$ -	\$ -	\$ -
37110 Vehicle charges	7,428,920	10,288,925	10,288,925	13,963,418
37111 Equipment usage charges	5,255	15,000	15,000	5,000
Charges for Services Total	\$ 7,441,938	\$ 10,303,925	\$ 10,303,925	\$ 13,968,418
Use of Money & Property				
38710 Interest income	\$ 60,219	\$ 55,000	\$ 55,000	\$ 8,000
38715 Interest GASB31	(235,813)	-	-	-
39080 Sales of property	230,720	120,000	120,000	40,000
Use of Money & Property Total	\$ 55,126	\$ 175,000	\$ 175,000	\$ 48,000
Miscellaneous & Non-Operating Revenue				
38550 Unclaimed money and property	\$ 275	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	5,755	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 6,030	\$ -	\$ -	\$ -
Total Fleet Management Fund (6010)	\$ 7,503,095	\$ 10,478,925	\$ 10,478,925	\$ 14,016,418
<u>Joint Air Support Fund (6020)</u>				
Charges for Services				
34676 Joint air support maintenance fees	\$ 550,067	\$ 812,805	\$ 812,805	\$ 865,156
38510 City contribution	905,046	925,916	925,916	973,126
Charges for Services Total	\$ 1,455,113	\$ 1,738,721	\$ 1,738,721	\$ 1,838,282
Use of Money & Property				
38710 Interest income	\$ 66,517	\$ 44,000	\$ 44,000	\$ 62,000
38715 Interest GASB31	(51,679)	-	-	-
39080 Sales of property	4,000	-	-	-
Use of Money & Property Total	\$ 18,838	\$ 44,000	\$ 44,000	\$ 62,000
Total Joint Air Support Fund (6020)	\$ 1,473,951	\$ 1,782,721	\$ 1,782,721	\$ 1,900,282
<u>ITD Infrastructure Fund (6030)</u>				
Charges for Services				
37150 ITD service charge	\$ 8,137,029	\$ 10,160,191	\$ 10,160,191	\$ 14,326,682
Charges for Services Total	\$ 8,137,029	\$ 10,160,191	\$ 10,160,191	\$ 14,326,682
Use of Money & Property				
38710 Interest income	\$ 28,905	\$ 24,000	\$ 24,000	\$ -
38715 Interest GASB31	(59,394)	-	-	-
Use of Money & Property Total	\$ (30,490)	\$ 24,000	\$ 24,000	\$ -
Total ITD Infrastructure Fund (6030)	\$ 8,106,539	\$ 10,184,191	\$ 10,184,191	\$ 14,326,682
<u>ITD Applications Fund (6040)</u>				
Charges for Services				
37150 ITD service charge	\$ 6,445,219	\$ 6,437,151	\$ 6,437,151	\$ 7,806,489
Charges for Services Total	\$ 6,445,219	\$ 6,437,151	\$ 6,437,151	\$ 7,806,489

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38710 Interest income	\$ 117,154	\$ 100,000	\$ 100,000	\$ 83,000
38715 Interest GASB31	(126,027)	-	-	-
Use of Money & Property Total	\$ (8,873)	\$ 100,000	\$ 100,000	\$ 83,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 3,000	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 3,000	\$ -	\$ -	\$ -
Total ITD Applications Fund (6040)	\$ 6,439,346	\$ 6,537,151	\$ 6,537,151	\$ 7,889,489
<u>Building Maintenance Fund (6070)</u>				
Charges for Services				
37113 Building maint service charge	\$ 6,979,101	\$ 8,502,356	\$ 8,502,356	\$ 8,731,877
Charges for Services Total	\$ 6,979,101	\$ 8,502,356	\$ 8,502,356	\$ 8,731,877
Use of Money & Property				
38710 Interest income	\$ 26,252	\$ 21,000	\$ 21,000	\$ 26,000
38715 Interest GASB31	(53,912)	-	-	-
Use of Money & Property Total	\$ (27,660)	\$ 21,000	\$ 21,000	\$ 26,000
Total Building Maintenance Fund (6070)	\$ 6,951,441	\$ 8,523,356	\$ 8,523,356	\$ 8,757,877
<u>Unemployment Insurance Fund (6100)</u>				
Charges for Services				
37001 City self insurance charges	\$ 88,386	\$ 355,886	\$ 355,886	\$ 365,689
Charges for Services Total	\$ 88,386	\$ 355,886	\$ 355,886	\$ 365,689
Use of Money & Property				
38715 Interest GASB31	\$ (6,373)	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ (6,373)	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38563 Claims recovery	\$ 114,624	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 114,624	\$ -	\$ -	\$ -
Total Unemployment Insurance Fund (6100)	\$ 196,638	\$ 355,886	\$ 355,886	\$ 365,689
<u>Liability Insurance Fund (6120)</u>				
Charges for Services				
37001 City self insurance charges	\$ 6,235,573	\$ 8,825,852	\$ 8,825,852	\$ 9,996,518
37002 Excess liability ins charges	339,814	585,000	585,000	585,000
Charges for Services Total	\$ 6,575,388	\$ 9,410,852	\$ 9,410,852	\$ 10,581,518
Use of Money & Property				
38710 Interest income	\$ 304,914	\$ 289,000	\$ 289,000	\$ 191,000
38715 Interest GASB31	(320,993)	-	-	-
Use of Money & Property Total	\$ (16,079)	\$ 289,000	\$ 289,000	\$ 191,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 48,760	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 48,760	\$ -	\$ -	\$ -

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Transfers from Other Funds				
39210 Transfer from int service fund	\$ -	\$ -	\$ -	\$ 3,000,000
Transfers from Other Funds Total	\$ -	\$ -	\$ -	\$ 3,000,000
Total Liability Insurance Fund (6120)	\$ 6,608,069	\$ 9,699,852	\$ 9,699,852	\$ 13,772,518
Compensation Insurance Fund (6140)				
Charges for Services				
37001 City self insurance charges	\$ 16,955,804	\$ 17,390,852	\$ 17,390,852	\$ 19,682,645
Charges for Services Total	\$ 16,955,804	\$ 17,390,852	\$ 17,390,852	\$ 19,682,645
Use of Money & Property				
38710 Interest income	\$ 663,671	\$ 496,000	\$ 496,000	\$ 651,000
38715 Interest GASB31	(516,619)	-	-	-
Use of Money & Property Total	\$ 147,051	\$ 496,000	\$ 496,000	\$ 651,000
Miscellaneous & Non-Operating Revenue				
38550 Unclaimed money and property	\$ 122	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	1,537	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,659	\$ -	\$ -	\$ -
Total Compensation Insurance Fund (6140)	\$ 17,104,515	\$ 17,886,852	\$ 17,886,852	\$ 20,333,645
Dental Insurance Fund (6150)				
Charges for Services				
37028 Dental HMO employee charges	\$ 136,507	\$ 135,915	\$ 135,915	\$ 125,732
37029 Dental HMO retiree charges	15,416	15,603	15,603	15,176
37030 Dental PPO active charges	944,906	904,257	904,257	924,035
37040 Dental PPO retiree charges	214,893	208,961	208,961	218,097
Charges for Services Total	\$ 1,311,723	\$ 1,264,736	\$ 1,264,736	\$ 1,283,040
Use of Money & Property				
38710 Interest income	\$ 9,276	\$ 9,000	\$ 9,000	\$ 8,000
38715 Interest GASB31	(5,434)	-	-	-
Use of Money & Property Total	\$ 3,842	\$ 9,000	\$ 9,000	\$ 8,000
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 10	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 10	\$ -	\$ -	\$ -
Total Dental Insurance Fund (6150)	\$ 1,315,575	\$ 1,273,736	\$ 1,273,736	\$ 1,291,040
Medical Insurance Fund (6160)				
Charges for Services				
37004 Flexible spending charges	\$ 580,052	\$ 622,772	\$ 622,772	\$ 590,996
37032 Kaiser employee charges	5,647,629	6,165,816	6,165,816	5,749,136
37034 Anthem PPO employee charges	11,993,977	11,595,980	11,595,980	14,307,887
37035 Kaiser retiree charges	335,075	401,974	401,974	307,846
37036 PPO retiree charges	1,604,444	1,417,585	1,417,585	2,449,053
37038 Anthem HMO employee charges	3,746,030	4,075,265	4,075,265	4,412,701
37039 Anthem HMO retiree charges	743,264	995,575	995,575	754,244
Charges for Services Total	\$ 24,650,470	\$ 25,274,967	\$ 25,274,967	\$ 28,571,863

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Use of Money & Property				
38710 Interest income	\$ 45,458	\$ 39,000	\$ 39,000	\$ 18,000
38715 Interest GASB31	(15,226)	-	-	-
Use of Money & Property Total	\$ 30,233	\$ 39,000	\$ 39,000	\$ 18,000
Miscellaneous & Non-Operating Revenue				
38527 Rebate revenue	\$ 45,183	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	41,277	-	-	-
38569 Citywide collection revenue	692	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 87,152	\$ -	\$ -	\$ -
Total Medical Insurance Fund (6160)	\$ 24,767,855	\$ 25,313,967	\$ 25,313,967	\$ 28,589,863
<u>Vision Insurance Fund (6170)</u>				
Charges for Services				
37090 Vision insurance charges	\$ 221,999	\$ 216,301	\$ 216,301	\$ 209,282
Charges for Services Total	\$ 221,999	\$ 216,301	\$ 216,301	\$ 209,282
Use of Money & Property				
38710 Interest income	\$ 4,483	\$ 3,000	\$ 3,000	\$ 4,000
38715 Interest GASB31	(3,410)	-	-	-
Use of Money & Property Total	\$ 1,073	\$ 3,000	\$ 3,000	\$ 4,000
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 4	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 4	\$ -	\$ -	\$ -
Total Vision Insurance Fund (6170)	\$ 223,076	\$ 219,301	\$ 219,301	\$ 213,282
<u>Employee Benefits Fund (6400)</u>				
Charges for Services				
37101 Employee vacation and comp time charges	\$ 1,599,436	\$ 1,612,276	\$ 1,612,276	\$ 2,751,860
37102 Employee comp time charges	2,747,187	3,433,788	3,433,788	3,101,559
Charges for Services Total	\$ 4,346,623	\$ 5,046,064	\$ 5,046,064	\$ 5,853,419
Use of Money & Property				
38710 Interest income	\$ 270,706	\$ 206,000	\$ 206,000	\$ 211,000
38715 Interest GASB31	(256,341)	-	-	-
Use of Money & Property Total	\$ 14,365	\$ 206,000	\$ 206,000	\$ 211,000
Total Employee Benefits Fund (6400)	\$ 4,360,988	\$ 5,252,064	\$ 5,252,064	\$ 6,064,419
<u>RHSP Benefits Fund (6410)</u>				
Charges for Services				
37100 Employee benefit charges	\$ 1,064,250	\$ 784,293	\$ 784,293	\$ 1,041,718
Charges for Services Total	\$ 1,064,250	\$ 784,293	\$ 784,293	\$ 1,041,718
Use of Money & Property				
38710 Interest income	\$ 263,899	\$ 240,000	\$ 240,000	\$ 230,000
38715 Interest GASB31	(237,498)	-	-	-
Use of Money & Property Total	\$ 26,401	\$ 240,000	\$ 240,000	\$ 230,000

City of Glendale
Detail Summary of Revenues by Fund
For the Years Ending June 30

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 5,959	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 5,959	\$ -	\$ -	\$ -
Total RHSP Benefits Fund (6410)	\$ 1,096,609	\$ 1,024,293	\$ 1,024,293	\$ 1,271,718
Post Employment Benefits Fund (6420)				
Charges for Services				
37103 Post employment benefits	\$ 569,529	\$ 813,892	\$ 813,892	\$ 818,573
Charges for Services Total	\$ 569,529	\$ 813,892	\$ 813,892	\$ 818,573
Use of Money & Property				
38710 Interest income	\$ 2,025	\$ 3,000	\$ 3,000	\$ 2,000
38715 Interest GASB31	(4,226)	-	-	-
Use of Money & Property Total	\$ (2,201)	\$ 3,000	\$ 3,000	\$ 2,000
Total Post Employment Benefits Fund (6420)	\$ 567,328	\$ 816,892	\$ 816,892	\$ 820,573
Wireless Fund (6600)				
Revenue from Other Agencies				
31240 Federal grants	\$ -	\$ -	\$ 203,475	\$ -
Revenue from Other Agencies Total	\$ -	\$ -	\$ 203,475	\$ -
Charges for Services				
34675 Wireless communication fees	\$ 8,600	\$ -	\$ -	\$ -
37150 ITD service charge	4,212,959	4,937,077	4,937,077	4,792,871
Charges for Services Total	\$ 4,221,559	\$ 4,937,077	\$ 4,937,077	\$ 4,792,871
Use of Money & Property				
38710 Interest income	\$ 51,578	\$ 40,000	\$ 40,000	\$ 13,000
38715 Interest GASB31	(14,302)	-	-	-
Use of Money & Property Total	\$ 37,275	\$ 40,000	\$ 40,000	\$ 13,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 126,293	\$ -	\$ -	\$ -
38563 Claims recovery	127,976	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 254,269	\$ -	\$ -	\$ -
Total Wireless Fund (6600)	\$ 4,513,103	\$ 4,977,077	\$ 5,180,552	\$ 4,805,871
INTERNAL SERVICE TOTAL	\$ 91,228,127	\$ 104,326,264	\$ 104,529,739	\$ 124,419,366
ALL FUNDS - GRAND TOTAL	\$ 836,977,759	\$ 862,243,793	\$ 903,511,224	\$ 925,802,002

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2022	Revenues	Appropriations	Projected Fund Balance 6/30/2023	\$ Change in Fund Balance	% Change in Fund Balance
Major Funds						
General Fund	\$ 85,935,000*	\$ 244,382,550	\$ 262,973,849	\$ 67,343,701	\$ (18,591,299)	(21.63%)
General Fund (Measure S)	23,418,675	17,523,710	17,523,710	23,418,675	-	0.00%
Total General Fund	\$ 109,353,675	\$ 261,906,260	\$ 280,497,559	\$ 90,762,376	\$ (18,591,299)	(17.00%)
Capital Improvement Fund	21,233,262	4,996,796	13,942,238	12,287,820	(8,945,442)	(42.13%)
Capital Improvement Fund (Measure S)	16,702,284	12,640,290	17,150,000	12,192,574	(4,509,710)	(27.00%)
Total Capital Improvement	\$ 37,935,545	\$ 17,637,086	\$ 31,092,238	\$ 24,480,393	\$ (13,455,152)	(35.47%)
Housing Assistance Fund	10,234,153	50,020,290	49,950,690	10,303,753	69,600	0.68%
Sewer Fund	226,941,562	25,901,000	40,092,367	212,750,195	(14,191,367)	(6.25%)
Electric Funds	354,254,498	265,681,420	356,821,790	263,114,128	(91,140,370)	(25.73%)
Water Funds	133,942,851	66,610,185	71,782,267	128,770,769	(5,172,082)	(3.86%)
Major Funds Total	\$ 872,662,283	\$ 687,756,241	\$ 830,236,911	\$ 730,181,613	\$ (142,480,670)	(16.33%)
Non-major Governmental Funds						
Special Revenue Funds	\$ 110,378,681	\$ 71,623,436	\$ 78,946,872	\$ 103,055,245	\$ (7,323,436)	(6.63%)
Debt Service Funds	11,548,393	1,641,000	2,996,650	10,192,743	(1,355,650)	(11.74%)
Capital Projects Funds	167,259,191	21,727,413	13,000,000	175,986,604	8,727,413	5.22%
Non-major Governmental Funds Total	\$ 289,186,265	\$ 94,991,849	\$ 94,943,522	\$ 289,234,592	\$ 48,327	0.02%
Other Funds						
Non-major Enterprise Funds	\$ 28,090,408	\$ 18,634,546	\$ 37,922,004	\$ 8,802,950	\$ (19,287,458)	(68.66%)
Internal Service Funds	56,101,238	124,419,366	133,298,873	47,221,731	(8,879,507)	(15.83%)
Other Funds Total	\$ 84,191,647	\$ 143,053,912	\$ 171,220,877	\$ 56,024,682	\$ (28,166,965)	(33.46%)
TOTAL	\$ 1,246,040,195	\$ 925,802,002	\$ 1,096,401,310	\$ 1,075,440,887	\$ (170,599,308)	(13.69%)

Notes:

*Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2022 (un-audited), the adopted resources and appropriations for FY 2022-23, and the projected ending fund balances at June 30, 2023. 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. It is important to note that the projected ending fund balances at June 30, 2023 do not account for any prior year committed project appropriations that will be carrying over into FY 2022-23. Some of the major changes in the various fund balances are discussed below.

General Fund (Funds 1010 & 1070) – The General Fund Unassigned Fund Balance is projected to decrease by \$18.6 million, or 21.63%, for FY 2022-23. However, accounting for \$617 thousand in additional resources from the assigned Economic Development use of fund balance and \$18.0 million in resources from the American Rescue Plan Act (ARPA) results in no anticipated surplus or deficit for FY 2022-23.

Capital Improvement Funds (Funds 4010 & 4011) – The fund balance is projected to decrease by approximately \$13.5 million, or 35.5%. Some of the major projects that received appropriation for FY 2022-23 include Arts & Entertainment District Artsakh project, Citywide Playground Equipment, Security & Safety Fencing/Netting, Branch Libraries, Brand Library Lighting, Central Library Roof Replacement, Brand Library Elevator Improvements, and HVAC Replacements. 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.

Also in FY 2022-23, \$17.2 million was appropriated as a part of the adopted budget in the Capital Improvement Fund (Measure S) (Fund 4011). Some of the major projects that received appropriation for the new fiscal year include Affordable Land Acquisition, Fremont Park Renovation, Glorietta Tennis Concession Building Renovation, Rockhaven Roof Replacement, Pavement Condition Improvement, and Seismic and Functional Retrofit of Fire Stations.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

Housing Assistance Fund (2020) – The fund balance is projected to increase by \$70 thousand, or 0.68%. The increase is mainly attributable to an increase in projected revenue to be used towards portable vouchers and direct assistance.

Sewer Fund (Fund 5250) – The fund balance is projected to decrease by \$14.2 million, or 6.25%. The decrease is attributable to new appropriations towards capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plan Agreement, Hyperion Amalgamated Agreement, Wastewater Master Plan Implementation Program, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, and Citywide Sewer CCTV Inspection. There are also increases in personnel and contractual services costs.

Electric Utility Funds (Funds 5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$91.1 million, or 25.73%. The decrease is mainly attributable to increases in personnel costs, contractual services, natural gas fuel, purchased power, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Biogas Renewable Generation project, the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Build Program, and Fiber Plan.

Water Utility Funds (Funds 5910-5980) – The aggregate fund balance for the Water Utility Funds is projected to decrease by \$5.2 million, or 3.86%. The decrease is mainly attributable to increases in personnel costs, purchased water, utilities, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Pipeline Management Program and Water System Modernization projects.

Special Revenue Funds (2010-2910) – The aggregate fund balance for the Special Revenue Funds is projected to decrease by \$7.3 million, or 6.63%. The decrease is mainly attributable to increases in personnel costs, capital outlay purchases, regulatory, contractual services, as well as an increased contribution to capital improvement projects which include the Stormwater Capture & Treatment Program, Elevator Replacement at Marketplace Parking, Bus Benches and Shelters, Bus Technology Upgrades, and the Refurbishment of Glendale Transportation Center.

Debt Service Fund (Fund 3031) – The fund balance is projected to decrease by \$1.4 million, or 11.74%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund (Fund 3031).

Capital Projects Funds (Funds 4020-4130) – The aggregate fund balance for the Capital Projects Funds is projected to increase by \$8.7 million, or 5.22%. The increase is mainly attributable to the County Shared Revenues – Property Tax in the San Fernando Corridor Tax Share Fund (Fund 4100) since no new appropriation was made towards regional public improvement projects. The projected increase in fund balance is also due 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.

Non-major Enterprise Funds (Funds 5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$19.3 million, or 68.66%. The decrease is mainly attributable to less projected revenue coming into the Refuse Disposal Fund (Fund 5300) due to the implementation of the Commercial Refuse Franchise agreement, resulting in less revenue to be used towards personnel costs, contractual services, and capital outlay purchases. There decrease is also attributable to an increase in appropriation towards depreciation and contractual services in the Fire Communications Fund (Fund 5800).

**CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE**

Internal Service Funds (Funds 6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$8.9 million, or 15.83%. The decrease is mainly attributable to increases in capital outlay purchases, depreciation and amortization, personnel costs, contractual services, fuel gasoline, and ITD service charge.

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, 2023**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2022 (Unaudited)	FY 2022-23 Revenues	FY 2022-23 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2023
1010 - General Fund**	\$ 85,935,000	\$ 244,382,550	\$ 262,973,849	\$ (18,591,299)	\$ 67,343,701
1070 - General Fund (Measure S)	23,418,675	17,523,710	17,523,710	-	23,418,675
Total General Fund	\$ 109,353,675	\$ 261,906,260	\$ 280,497,559	\$ (18,591,299)	\$ 90,762,376
Special Revenue Funds					
2010 - CDBG Fund	\$ (377,560)	\$ 1,798,404	\$ 1,798,404	\$ -	\$ (377,560)
2020 - Housing Assistance Fund	10,234,153	50,020,290	49,950,690	69,600	10,303,753
2030 - Home Grant Fund	1,719,907	1,699,832	1,699,832	-	1,719,907
2040 - Continuum of Care Grant Fund	(2,250,062)	-	-	-	(2,250,062)
2050 - Emergency Solutions Grant Fund	(419,376)	161,563	161,563	-	(419,376)
2060 - Workforce Innovation and Opportunity Act Fund	1,851,469	7,102,064	7,102,064	-	1,851,469
2090 - Affordable Housing Trust Fund	2,545,176	102,050	260,066	(158,016)	2,387,160
2100 - Urban Art Fund	8,748,308	657,466	1,660,500	(1,003,034)	7,745,274
2110 - Glendale Youth Alliance Fund	(238,161)	3,080,865	3,080,865	-	(238,161)
2120 - BEGIN Affordable Homeownership Fund	69,410	10,000	10,000	-	69,410
2130 - Low&Mod Income Housing Asset Fund	8,714,399	1,393,000	1,999,887	(606,887)	8,107,512
2160 - Grant Fund	288,353	690,398	749,493	(59,095)	229,258
2190 - Hazardous Disposal Fund	4,299,767	1,837,455	2,044,000	(206,545)	4,093,222
2210 - Parking Fund	8,783,608	9,646,000	12,816,690	(3,170,690)	5,612,918
2220 - Measure M Local Return Fund	11,537,881	3,608,152	1,695,673	1,912,479	13,450,360
2230 - Measure M Subregional Fund	(314,498)	-	-	-	(314,498)
2240 - Measure H Fund	166	308,020	308,020	-	166
2250 - 2011 TABs Housing Fund	1,429,938	-	-	-	1,429,938
2260 - Measure W Fund	2,487,401	1,769,000	2,464,076	(695,076)	1,792,325
2510 - Air Quality Improvement Fund	997,323	283,000	349,508	(66,508)	930,815
2520 - Public Works Special Grants Fund	(36,052)	-	-	-	(36,052)
2530 - San Fernando Landscape District Fund	266,130	73,000	95,500	(22,500)	243,630
2540 - Measure R Local Return Fund	11,962,384	3,201,664	1,912,801	1,288,863	13,251,247
2550 - Measure R Regional Return Fund	(1,728,711)	-	-	-	(1,728,711)
2560 - Transit Prop A Local Return Fund	17,463,188	5,103,895	6,792,395	(1,688,500)	15,774,688
2570 - Transit Prop C Local Return Fund	12,433,681	4,237,885	5,239,299	(1,001,414)	11,432,267
2580 - Transit Utility Fund	-	14,032,385	14,032,385	-	-
2600 - Asset Forfeiture Fund	3,146,155	-	1,347,230	(1,347,230)	1,798,925
2610 - Police Special Grants Fund	808,300	1,152,715	1,152,715	-	808,300
2620 - Supplemental Law Enforcement Fund	1,080,286	528,327	419,724	108,603	1,188,889
2650 - Fire Grant Fund	(410,335)	-	-	-	(410,335)
2660 - Fire Mutual Aid Fund	969,474	1,200,000	1,200,000	-	969,474
2700 - Nutritional Meals Grant Fund	112,655	476,793	476,793	-	112,655
2750 - Library Fund	1,415,542	77,503	400,793	(323,290)	1,092,252
2800 - Cable Access Fund	3,838,001	495,000	141,597	353,403	4,191,404
2910 - Electric Public Benefit Fund	9,184,534	6,897,000	7,534,999	(637,999)	8,546,535
Total Special Revenue Funds	\$ 120,612,833	\$ 121,643,726	\$ 128,897,562	\$ (7,253,836)	\$ 113,358,997
Debt Service Funds					
3031 - Police Building 2019 Lease Rev Ref Fund	\$ 11,548,393	\$ 1,641,000	\$ 2,996,650	\$ (1,355,650)	\$ 10,192,743
Total Debt Service Funds	\$ 11,548,393	\$ 1,641,000	\$ 2,996,650	\$ (1,355,650)	\$ 10,192,743

Notes:

* Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in funding from ARPA, which, if included, totals to a net zero use of Fund Balance.

** Unassigned and Charter Reserve Fund Balance

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2023**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2022 (Unaudited)	FY 2022-23 Revenues	FY 2022-23 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2023
Capital Projects Funds					
4010 - Capital Improvement Fund	\$ 21,233,262	\$ 4,996,796	\$ 13,942,238	\$ (8,945,442)	\$ 12,287,820
4011 - Capital Improvement Fund (Measure S)	16,702,284	12,640,290	17,150,000	(4,509,710)	12,192,574
4020 - State Gas Tax Fund	17,081,450	10,116,064	10,700,000	(583,936)	16,497,514
4030 - Landfill Postclosure Fund	52,760,826	4,466,238	-	4,466,238	57,227,064
4050 - Parks Mitigation Fee Fund	29,081,645	1,340,000	1,500,000	(160,000)	28,921,645
4070 - Library Mitigation Fee Fund	1,562,925	130,111	325,000	(194,889)	1,368,036
4080 - Parks Quimby Fee Fund	601,435	-	-	-	601,435
4090 - CIP Reimbursement Fund	(1,403,633)	-	-	-	(1,403,633)
4100 - San Fernando Corridor Tax Share Fund	65,164,872	5,000,000	-	5,000,000	70,164,872
4110 - Housing Development Impact Fee Fund	257,652	200,000	-	200,000	457,652
4120 - 2011 TABs Fund	2,152,056	-	-	-	2,152,056
4130 - Measure A Fund	(37)	475,000	475,000	-	(37)
Total Capital Projects Funds	\$ 205,194,736	\$ 39,364,499	\$ 44,092,238	\$ (4,727,739)	\$ 200,466,997
Enterprise Funds					
5250 - Sewer Fund	\$ 226,941,562	\$ 25,901,000	\$ 40,092,367	\$ (14,191,367)	\$ 212,750,195
5300 - Refuse Disposal Fund	21,355,663	13,139,631	31,271,940	(18,132,309)	3,223,354
5400 - Fiber Optic Fund	329,724	241,000	253,168	(12,168)	317,556
5800 - Fire Communication Fund	6,405,022	5,253,915	6,396,896	(1,142,981)	5,262,041
5810 - Electric Surplus Fund	354,254,498	-	-	-	354,254,498
5820 - Electric Works Revenue Fund	-	242,486,736	302,897,230	(60,410,494)	(60,410,494)
5830 - Electric Depreciation Fund	-	21,144,684	51,874,560	(30,729,876)	(30,729,876)
5840 - Electric SCAQMD Sales Fund	-	-	-	-	-
5850 - Electric Customer Capital Fund	-	2,000,000	2,000,000	-	-
5860 - Energy Cost Adjustment Charge Fund	-	-	-	-	-
5870 - Regulatory Adjust Charge Fund	-	-	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	-	-
5910 - Water Surplus Fund	133,942,851	-	-	-	133,942,851
5920 - Water Works Revenue Fund	-	57,816,972	58,054,327	(237,355)	(237,355)
5930 - Water Depreciation Fund	-	7,468,213	12,402,940	(4,934,727)	(4,934,727)
5950 - Water Customer Capital Fund	-	1,275,000	1,275,000	-	-
5980 - Water Customer Repair Fund	-	50,000	50,000	-	-
Total Enterprise Funds	\$ 743,229,318	\$ 376,827,151	\$ 506,618,428	\$ (129,791,277)	\$ 613,438,041
Internal Service Funds					
6010 - Fleet Management Fund	\$ 18,801,849	\$ 14,016,418	\$ 20,577,311	\$ (6,560,893)	\$ 12,240,956
6020 - Joint Helicopter Operation Fund	6,783,715	1,900,282	1,838,282	62,000	6,845,715
6030 - ITD Infrastructure Fund	4,281,516	14,326,682	14,915,150	(588,468)	3,693,048
6040 - ITD Applications Fund	10,392,607	7,889,489	11,127,039	(3,237,550)	7,155,057
6070 - Building Maintenance Fund	2,001,556	8,757,877	11,388,757	(2,630,880)	(629,324)
6100 - Unemployment Insurance Fund	92,793	365,689	149,794	215,895	308,688
6120 - Liability Insurance Fund	5,708,173	13,772,518	10,957,454	2,815,064	8,523,237
6140 - Compensation Insurance Fund	(4,825,948)	20,333,645	17,333,204	3,000,441	(1,825,507)
6150 - Dental Insurance Fund	413,538	1,291,040	1,349,562	(58,522)	355,016
6160 - Medical Insurance Fund	(131,635)	28,589,863	28,323,000	266,863	135,228
6170 - Vision Insurance Fund	300,324	213,282	199,527	13,755	314,079
6400 - Employee Benefits Fund	(334,605)	6,064,419	5,083,837	980,582	645,977
6410 - RHSP Benefits Fund	4,311,884	1,271,718	4,071,372	(2,799,654)	1,512,230
6420 - Post Employment Benefits Fund	67,812	820,573	693,246	127,327	195,139
6600 - Wireless Fund	8,237,658	4,805,871	5,291,338	(485,467)	7,752,191
Total Internal Service Funds	\$ 56,101,238	\$ 124,419,366	\$ 133,298,873	\$ (8,879,507)	\$ 47,221,731
GRAND TOTAL	\$ 1,246,040,195	\$ 925,802,002	\$ 1,096,401,310	\$ (170,599,308)	\$ 1,075,440,887

Notes:

* Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in funding

from ARPA, which, if included, totals to a net zero use of Fund Balance.

** Unassigned and Charter Reserve Fund Balance

**CITY OF GLENDALE
PERSONNEL SUMMARY
AUTHORIZED POSITIONS BY FUND TYPE**

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Revised 2021-22</u>	<u>Adopted 2022-23</u>
<u>General Fund</u>				
City Attorney	17.00	17.00	17.00	17.00
City Clerk	7.00	7.00	7.00	6.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	95.30	95.30	98.30	101.30
Community Services & Parks	76.29	76.30	77.30	77.30
Finance	37.35	41.35*	41.85	36.85*
Fire	178.72	178.72	178.72	178.72
Human Resources	16.95	16.95	16.95	17.00
Innovation, Performance & Audit	6.00	-	-	-
Library, Arts & Culture	47.00	47.00	47.00	48.00
Management Services	20.00	23.00*	23.00*	27.00*
Police	336.00	336.00	336.00	341.00
Public Works	63.35	63.35	63.55	63.55
Total General Fund	<u>905.96</u>	<u>906.97</u>	<u>911.67</u>	<u>918.72</u>
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (2010)	1.90	1.90	1.90	2.90
Housing Assistance Fund (2020)	21.60	20.60	20.60	20.60
Home Grant Fund (2030)	0.80	0.80	0.80	1.10
Continuum of Care Grant Fund (2040)	2.45	1.55	2.07	2.08
Emergency Solutions Grant Fund (2050)	0.03	0.06	0.07	0.06
Workforce Innovation and Opportunity Act Fund (2060)	14.30	14.30	13.30	17.30
Affordable Housing Trust Fund (2090)	0.80	0.80	0.80	1.50
Glendale Youth Alliance Fund (2110)	4.09	4.09	4.09	5.09
Low & Moderate Income Housing Asset Fund (2130)	1.75	1.75	1.75	1.75
Miscellaneous Grant Fund (2160)	0.80	1.89	1.36	1.36
Hazardous Disposal Fund (2190)	7.58	7.58	7.58	7.58
Parking Fund (2210)	27.80	27.80	27.80	27.80
Measure H Fund (2240)	0.34	0.11	0.11	0.11
Measure W Fund (2260)	0.35	0.35	0.50	0.50
Transit Prop A Local Fund (2560)	-	-	0.50	0.50
Transit Prop C Local Fund (2570)	-	-	0.50	0.50
Transit Utility Fund (2580)	4.00	4.00	5.00	5.00
Asset Forfeiture Fund (2600)	1.00	1.00	1.00	1.00
Police Special Grants Fund (2610)	1.50	1.50	1.50	2.50
Supplemental Law Enforcement Fund (2620)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (2910)	5.00	4.65	4.65	4.65
GRA Fund (8110)	1.20	1.20	1.20	1.20
Total Special Revenue Funds	<u>100.29</u>	<u>98.93</u>	<u>100.08</u>	<u>108.08</u>

**CITY OF GLENDALE
PERSONNEL SUMMARY
AUTHORIZED POSITIONS BY FUND TYPE**

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Revised 2021-22</u>	<u>Adopted 2022-23</u>
<u>Capital Improvement Funds</u>				
Capital Improvement Fund (Fund 4010)	4.00	4.00	4.00	4.00
Total Capital Improvement Funds	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<u>Enterprise Funds</u>				
Sewer Fund (5250)	28.05	28.05	28.50	28.45
Refuse Disposal Fund (5300)	82.40	82.40	79.60	73.60
Fiber Optic Fund (5400)	1.25	1.30	1.30	1.30
Fire Communication Fund (5800)	24.70	23.70	23.70	23.70
Electric Works Revenue Fund (5820)	235.71	235.46	242.70	242.68
Water Works Revenue Fund (5920)	76.64	76.19	75.95	75.97
Total Enterprise Funds	<u>448.75</u>	<u>447.10</u>	<u>451.75</u>	<u>445.70</u>
<u>Internal Service Funds</u>				
Fleet Management Fund (6010)	42.75	42.75	42.75	42.75
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ITD Infrastructure Fund (6030)	21.32	22.32	21.74	22.25
ITD Applications Fund (6040)	13.33	14.33	14.75	14.25
Building Maintenance Fund (6070)	31.25	31.25	31.25	31.25
Liability Insurance Fund (6120)	3.00	3.00	3.00	2.00
Compensation Insurance Fund (6140)	6.00	6.00	6.00	6.00
Wireless Fund (6600)	6.35	6.35	6.01	5.00
Total Internal Service Funds	<u>125.00</u>	<u>127.00</u>	<u>126.50</u>	<u>124.50</u>
Total Authorized Salaried Positions	<u>1,584.00</u>	<u>1,584.00</u>	<u>1,594.00</u>	<u>1,601.00</u>
Total Hourly FTE Positions	<u>318.14</u>	<u>329.89</u>	<u>329.89</u>	<u>355.16</u>
TOTAL FTE POSITIONS	<u>1,902.14</u>	<u>1,913.89</u>	<u>1,923.89</u>	<u>1,956.16</u>

Notes:

* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department.

** Beginning FY 2022-23, the Internal Audit Section moved to the Management Services Department.

**CITY OF GLENDALE
PERSONNEL CHANGES**

The adopted FY 2021-22 authorized, full-time position count was 1,584. After budget adoption, three (3) positions were redirected between departments and Council approved the addition of two (2) positions in the Planning Section and eight (8) Underground Distribution Construction positions in the Glendale Water and Power Department, making the revised full-time position count total 1,594. As a part of the FY 2022-23 budget adoption, a total of seventeen (17) positions were added and ten (10) full-time vacant positions were redirected to departments with an urgent need, increasing the adopted full-time salaried position count to 1,601 positions for FY 2022-23.

SUMMARY OF POSITION CHANGES

Adopted Position Count FY 2021-22:	1,584.00
 Changes Approved During FY 2021-22	
Decrease	
Information Technology	(0.50)
Increase	
Community Development	3.00
Finance	0.50
Glendale Water & Power	7.00
 Revised Position Count FY 2021-22:	 1,594.00
 Changes Approved for FY 2022-23	
Decrease	
City Attorney	(1.00)
City Clerk	(1.00)
Finance	(1.00)
Information Technology	(1.00)
Public Works	(6.00)
Increase	
Community Development	4.00
Community Services & Parks	6.00
Library, Arts & Culture	1.00
Police	6.00
 Adopted Position Count FY 2022-23:	 1,601.00