



FISCAL YEAR  
2018-19

# ADOPTED BUDGET

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

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

Notes:

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

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

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

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

Note:

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

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

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

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

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

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

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



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

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

Notes:

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

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

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

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

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

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

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

Notes:

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

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

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

Notes:

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

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

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

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

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

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

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

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



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

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

**\* Department**

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

**\* Department**

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

**\*\* Fund**

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

## CITY OF GLENDALE GENERAL FUND

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

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2018-19 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

**CITY OF GLENDALE  
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND  
FY 2018-19 ADOPTED BUDGET**

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

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

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

Notes:

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

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

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

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

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

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

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

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

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

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

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



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## CITY OF GLENDALE SPECIAL REVENUE FUNDS

**Special Revenue Funds** consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-eight (38) *Special Revenue Funds* included in this section.

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

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

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

- *BEGIN Affordable Homeownership Fund (212)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low and moderate income home buyers.
- *Low & Mod Income Housing Asset Fund (213)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with state laws, including California Redevelopment Law and the Health and Safety Code.
- *Grant Fund (216)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (217)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City.
- *Measure M Local Return Fund (222)* is used to account for City transportation programs and projects, operating or capital. City receives apportionment of funds monthly. Funds are a portion of the proceeds from Los Angeles County Ordinance #16-01 imposing a 0.5% use tax with collection beginning July 1, 2017 and increasing to 1.0% on July 1, 2039 upon expiration of LA County Ordinance #08-01 (MRLR).
- *Measure M Sub Regional Fund (223)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses.
- *Measure H Fund (224)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters and the related homeless services and prevention expenses.
- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (252)* is used to account for various grants received and expended by the City in the Public Works department.
- *San Fernando Landscape District Fund (253)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Local Return Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Measure R-Regional Return Fund (255) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return Fund (256) is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- Transit Prop C Local Return Fund (257) is funded through a ½ cent sales tax measure to finance the Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (258) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (256) and Transit Prop C Local Return Fund (257).
- Asset Forfeiture Fund (260) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Police Special Grants Fund (261) is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (262) is used to account for monies received from the State of California to provide funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (266) was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City’s jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.

- *Special Events Fund (267)* is used to account for reimbursements received from a variety of sources for City personnel services provided to special events.
- *Nutritional Meals Grant Fund (270)* is used to account for monies received from federal assistance programs for senior citizen services.
- *Library Fund (275)* is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- *Cable Access Fund (280)* is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- *Electric Public Benefit Fund (291)* previously Fund 290, is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development, and demonstration programs.
- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *Emergency Medical Services Fund (511)* is used to account for operations of the emergency transport and paramedic services in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last few years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated. Effective FY 2017-18, the Emergency Medical Services Fund collapsed into the General Fund.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.

The total appropriation in the *Special Revenue Funds* for FY 2018-19 is \$111.4 million, which reflects a net increase of approximately \$12.6 million, or 12.7%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2019.

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

# CITY OF GLENDALE

## DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. There is one remaining Debt Service Fund with an appropriation for FY 2018-19: Police Building Project Fund (303). The following is a brief summary of the City's active Debt Service Fund:

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

Interest and principal payments budgeted in the Debt Service Fund for FY 2018-19 total \$2.6 million.

### BOND RATING

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

As of June 2018, Standard & Poor's (S&P) affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's sound reserve levels, good liquidity, satisfactory financial performance, and prudent financial policies and budgeting practices. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects the credit strength of the City's large and diverse tax base and the City's location in the Los Angeles regional economy. In addition, it reflects the view that the City's economic indicators and financial performance are relatively stable, and that local and regional economies are improving sufficiently to support projected expenditures. As of June 30, 2018, the City's General Fund has no outstanding GO debt.

## CITY OF GLENDALE DEBT SERVICE FUNDS

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

The City's current bond ratings are as follows:

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

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2018 is as follows (in thousands):

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

Notes:

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

# CITY OF GLENDALE DEBT SERVICE FUNDS

## CITY OF GLENDALE LEGAL DEBT MARGIN Through June 30, 2019 (unaudited)

Under the City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The most recent preliminary assessment was provided by City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of August 2018, wherein the City's net assessed property value is estimated to be approximately \$25.6 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$3.8 billion. The legal debt margin is also calculated to be \$3.8 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	\$	25,563,658,357
Debt Limit - 15% of Assessed Value	\$	3,834,548,754
Amount of Debt Applicable to Debt Limit	\$	-
Legal Debt Margin	\$	3,834,548,754

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

Fiscal Year	Net Assessed Property Value	Debt Limit (15% of assessed value)	Debt applicable to Debt Limit	Legal Debt Margin
2009-10	22,589,800	3,388,470	107,985	3,280,485
2010-11	22,892,818	3,433,923	147,872	3,286,050
2011-12**	18,731,797	2,809,770	-	2,809,770
2012-13**	18,862,952	2,829,443	-	2,829,443
2013-14**	19,635,549	2,945,332	-	2,945,332
2014-15**	20,568,476	3,085,271	-	3,085,271
2015-16**	21,675,055	3,251,258	-	3,251,258
2016-17**	22,951,769	3,442,765	-	3,442,765
2017-18**	24,244,692	3,636,704	-	3,636,704
2018-19**	25,563,658	3,834,549	-	3,834,549

Notes:

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

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

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

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

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

Due to the size of CIP projects, they are planned and budgeted on a ten year basis, with the "Future Years" column representing a five-year time span. When the FY 2018-19 City of Glendale budget was adopted by the City Council, only the FY 2018-19 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For FY 2010-11 and FY 2011-12, the City did not dedicate any sales tax funding to pay for infrastructure projects. In FY 2012-13, FY 2013-14, and FY 2014-15, the General Fund transferred 1.0% of the sales tax revenue to the CIP Fund. Starting FY 2015-16, the 1.0% General Fund transfer of the sales tax revenue to the CIP Fund increases every year by 0.25% totaling to a transfer of 2.00% for FY 2018-19. Other than this recurring transfer of sales tax revenue, the City received one-time sales tax money as a result of an audit performed by the State of California which was transferred into the CIP fund in FY 2017-18 to be used for the funding of some of the major projects planned in FY 2018-19 including the Artsakh Paseo and Arts & Entertainment District, the renovation of Fremont Park and the master design of the Central Park block.

There are currently eight (8) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (407), the Parks Quimby Fee Fund (408), the CIP Reimbursement Fund (409), and the San Fernando Corridor Tax Share Fund (Fund 410). Other than the funds listed above, there are additional CIP projects that are appropriated within a variety of other funds across departments. These projects are related to public transit, parks, library, street, sewer, refuse, and electric and water utilities which are funded from other sources such as federal, state, and regional funding or revenue generated from enterprise funds. In order to present the citywide Capital Improvement Program, this section will include discussion not only for the CIP Category funds, but on all current citywide Capital Improvement projects.

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Project	Prior Years Appropriations	FY18-19 Adopted	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	FY22-23 Projected	Future Years FY 24-28	Estimated Project Total
<b>FUND 101 - GENERAL FUND</b>								
52095 Central Park Block Project	\$ 512,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,500
<b>Fund 101 Total</b>	<b>\$ 512,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512,500</b>
<b>FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>								
52095 Central Park Block Project	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
52233 Artsakh Paseo Alley	-	3,000,000	-	-	-	-	-	3,000,000
52234 Purchase of Maryland Retail Units	-	1,530,000	-	-	-	-	-	1,530,000
<b>401 - Community Development</b>	<b>\$ -</b>	<b>\$ 6,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,530,000</b>
50026 Replace Police CAD Syst	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,132
52114 Glendale Police Dept Museum	42,119	-	-	-	-	-	-	42,119
52140 Jail Security System Video & Touchscreen Upgrade	450,000	-	-	-	-	-	-	450,000
52197 Installation of Garage Gates at Police Building	-	100,000	-	-	-	-	-	100,000
<b>401 - Police Subtotal</b>	<b>\$ 4,083,251</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,183,251</b>
51559 Fire Station 29 Reconstruction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
51679 Fire Station 26 Reconstruction	278,389	-	-	-	-	-	-	278,389
51763 Training Center Burn Bldg Reconstruction	456,000	-	-	-	-	-	-	456,000
52131 Replacement of FS 21 Compressor	73,000	-	-	-	-	-	-	73,000
52132 Fire Station 28 Reconstruction	50,000	-	550,000	-	-	-	-	600,000
52198 Fire Station 25 Reconstruction	-	50,000	-	-	-	-	-	50,000
<b>401 - Fire Subtotal</b>	<b>\$ 1,857,389</b>	<b>\$ 50,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,457,389</b>
51436 Signal Power Backup System	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882,000
51490 ADA Facility Modification	1,034,676	125,000	125,000	125,000	125,000	125,000	625,000	2,284,676
51999 City Hall Building Renovation	593,298	1,500,000	250,000	-	-	-	-	2,343,298
52064 Illuminated Street Name Sign Replacement (LED)	1,300,000	100,000	-	-	-	-	-	1,400,000
52085 Street Improvements	2,600,000	-	-	-	-	-	-	2,600,000
52098 Glendale Sub-Regional Traffic Management Center	174,000	-	-	-	-	-	-	174,000
52190 MSB Tenant Improvement	-	658,000	658,000	-	-	-	-	1,316,000
52191 Installation of Safety Bollards at Montrose	-	300,000	-	-	-	-	-	300,000
59998 Project Management *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
<b>401 - Public Works Subtotal</b>	<b>\$ 6,583,974</b>	<b>\$ 2,833,000</b>	<b>\$ 1,183,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 1,375,000</b>	<b>\$ 12,799,974</b>
51658 Rockhaven Rehabilitation	\$ 1,005,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,648
51669 GHS Tennis Courts Renovation	833,822	-	-	-	-	-	-	833,822
51707 Parks Unanticipated Repairs	1,200,000	150,000	200,000	200,000	200,000	200,000	1,000,000	3,150,000
51713 Verdugo Park Renovations	500,000	-	-	-	-	-	-	500,000
51837 Deukmejian Nature Education Center (New to Fund)	500,000	-	-	-	-	-	-	500,000
51844 Citywide Playground Equipment (New to Fund)	500,000	200,000	350,000	350,000	350,000	350,000	1,750,000	3,850,000
51847 Pacific Community Center Construction	3,469,000	-	-	-	-	-	-	3,469,000
51873 Fremont Park Renovation	2,000,000	4,000,000	-	-	-	-	-	6,000,000
52002 Glonietta Park Lighting & Irrigation	650,000	-	-	-	-	-	-	650,000
52141 Lower Scholl Renovation	350,000	100,000	-	-	-	-	-	450,000
52142 Nibley Restroom Renovation	250,000	100,000	-	-	-	-	-	350,000
52143 Pacific Park Shade Structure	121,771	-	-	-	-	-	-	121,771
52202 Brand Park Restroom Renovation	-	700,000	-	-	-	-	-	700,000
G51876 Riverwalk LA Outfall Bridge	975,000	-	-	-	-	-	-	975,000
<b>401 - Community Services &amp; Parks Subtotal</b>	<b>\$ 12,355,241</b>	<b>\$ 5,250,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 2,750,000</b>	<b>\$ 22,555,241</b>
50094 Brand Library Renovation	\$ 8,425,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425,701
51318 Central Library Renovation	7,948,500	-	-	-	-	-	-	7,948,500
51670 Montrose Branch Library	253,493	-	-	-	-	-	-	253,493
51725 Branch Libraries	974,319	-	100,000	100,000	100,000	100,000	500,000	1,874,319
<b>401 - Library, Arts &amp; Culture Subtotal</b>	<b>\$ 17,602,013</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 18,502,013</b>
<b>Fund 401 Total</b>	<b>\$ 42,481,868</b>	<b>\$ 14,763,000</b>	<b>\$ 2,383,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ 4,625,000</b>	<b>\$ 67,027,868</b>
<b>FUND 201 - CDBG</b>								
G618312 Homeless Housing Project	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000
G618314 Pacific Park Playground/Pools Shade Structure	153,522	38,000	-	-	-	-	-	191,522
G618315 Pacific Park Splash Pad	370,000	-	-	-	-	-	-	370,000
<b>Fund 201 Total</b>	<b>\$ 893,522</b>	<b>\$ 408,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,301,522</b>
<b>FUND 222 - MEASURE M LOCAL RETURN FUND</b>								
52104 Trains Station 1st/last Mile	\$ 711,100	\$ 26,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,494
52178 Safe Routes to School	-	33,984	-	-	-	-	-	33,984
<b>Fund 222 Total</b>	<b>\$ 711,100</b>	<b>\$ 60,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771,478</b>
<b>FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND</b>								
G51849 Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000
G51864 Safe Route to School Phase 4 (Cycle 11)	461,131	-	-	-	-	-	-	461,131
<b>Fund 252 Total</b>	<b>\$ 2,568,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,568,131</b>
<b>FUND 254 - MEASURE R LOCAL RETURN FUND</b>								
G51877 Beeline Maintenance Facility	\$ 9,025,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,025,623
<b>Fund 254 Total</b>	<b>\$ 9,025,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,025,623</b>
<b>FUND 255 - MEASURE R REGIONAL FUND</b>								
G51825 Riverwalk LA River Bridge PE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
G51826 Riverwalk Outfall Bridge	1,246,398	-	-	-	-	-	-	1,246,398
G51849 Grandview/Sonora Railroad Crossing	4,550,000	-	-	-	-	-	-	4,550,000
G51977 I-5 N. Mitigation Signal Sync.	350,000	-	-	-	-	-	-	350,000
G51986 Traffic Signal Modification at Verdugo Blvd and Valihi Way	600,000	-	-	-	-	-	-	600,000
G52040 I-5 N Mitigation Project Management	150,000	-	-	-	-	-	-	150,000
G52066 Install Quiet Zone Pedestrian Flasher	150,000	-	-	-	-	-	-	150,000
G52134 Oceanview Blvd. Rehabilitation	1,000,000	-	-	-	-	-	-	1,000,000
G52145 Pennsylvania Ave Traffic Signal Improvement	400,000	-	-	-	-	-	-	400,000
G52146 Bicycle Facilities Phase 2	165,000	-	-	-	-	-	-	165,000
G52147 Doran St Traffic Signal Mod/Ins. & Roadway	1,447,162	-	-	-	-	-	-	1,447,162
G52157 San Fernando/Los Angeles Traffic Signal Installation	400,000	-	-	-	-	-	-	400,000
G52158 Traffic Signal Installation at Glendale/La Crescenta	1,200,000	-	-	-	-	-	-	1,200,000
G52161 Regional Arterial Traffic Performance Measurement System	100,000	-	-	-	-	-	-	100,000
G52162 Doran/Broadway-Brazil Grade Separation	350,000	-	-	-	-	-	-	350,000
G52172 I-210 Freeway Sound Wall	-	4,520,000	-	-	-	-	-	4,520,000
<b>Fund 255 Total</b>	<b>\$ 12,708,560</b>	<b>\$ 4,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,228,560</b>
<b>FUND 256 - TRANSIT PROP A LOCAL RETURN FUND</b>								
G51877 Beeline Maintenance Facility	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,000
<b>Fund 256 Total</b>	<b>\$ 3,376,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,376,000</b>



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

Project	Prior Years Appropriations	FY18-19 Adopted	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	FY22-23 Projected	Future Years FY 24-28	Estimated Project Total
<b>FUND 257 - TRANSIT PROP C LOCAL RETURN FUND</b>								
51950 Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
52128 Bus Stop Improvements	141,733	-	-	-	-	-	-	141,733
<b>Fund 257 Total</b>	<b>\$ 641,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>641,733</b>
<b>FUND 280 - CABLE ACCESS FUND</b>								
52174 GTV6 Control Room Relocation	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	850,000
<b>Fund 280 Total</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>850,000</b>
<b>FUND 402 - GAS TAX FUND</b>								
51500 Street Resurfacing Program	\$ 22,978,434	\$ 550,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000	\$ 29,828,434
51501 Gutter Construction Program	13,091,515	250,000	350,000	350,000	350,000	350,000	1,750,000	16,491,515
51502 Street Reconstruction Program	12,520,780	250,000	350,000	350,000	350,000	350,000	1,750,000	15,920,780
51887 Street Tree Maintenance	2,830,000	610,000	610,000	610,000	610,000	610,000	3,050,000	8,930,000
51888 Sidewalk Maintenance Program	3,350,000	350,000	340,000	350,000	250,000	250,000	1,250,000	6,140,000
51889 Slurry Seal Maintenance Program	1,630,000	285,000	285,000	285,000	285,000	285,000	1,425,000	4,480,000
51966 Pennsylvania Rehab (City)	130,300	-	-	-	-	-	-	130,300
51981 Glendale Narrows Riverwalk Phase 2	100,000	-	-	-	-	-	-	100,000
51984 Doran St & Adjacent Streets Rehabilitation	150,000	-	-	-	-	-	-	150,000
51985 Oceanview Blvd Rehabilitation	200,000	-	-	-	-	-	-	200,000
51986 Verdugo Blvd Rehabilitation	50,000	1,000,000	-	-	-	-	-	1,050,000
52083 Traffic Signal Installations/Modification	404,000	-	-	-	-	-	-	404,000
52112 Kenneth Road Rehabilitation	500,000	-	-	-	-	-	-	500,000
52113 Riverside Dr. & Western Ave. Rehabilitation	600,000	-	-	-	-	-	-	600,000
52151 Doran Street Rehabilitation Projctc	1,150,000	-	-	-	-	-	-	1,150,000
52167 San Fernando Rehabilitation Phase 3	-	2,200,000	-	-	-	-	-	2,200,000
52168 Highland Ave Rehabilitation	-	1,150,000	-	-	-	-	-	1,150,000
52169 Geotechnical Engineering Service	-	65,000	65,000	65,000	65,000	65,000	-	325,000
52170 Construction Management & Inspection Services	-	400,000	400,000	400,000	400,000	400,000	-	2,000,000
52171 Broadway Rehabilitation Phase 1	-	150,000	1,210,000	-	-	-	-	1,360,000
52173 Traffic Signal Installation at Jackson/California	-	350,000	-	-	-	-	-	350,000
<b>Fund 402 Total</b>	<b>\$ 59,685,029</b>	<b>\$ 7,610,000</b>	<b>\$ 4,310,000</b>	<b>\$ 3,110,000</b>	<b>\$ 3,010,000</b>	<b>\$ 3,010,000</b>	<b>\$ 12,725,000</b>	<b>\$ 93,460,029</b>
<b>FUND 405 - DEVELOPMENT IMPACT FEES FUND</b>								
51669 GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
51833 Planning and Design Studies	400,302	-	-	-	-	-	-	400,302
51834 Sports Complex Batting Cage	400,000	-	-	-	-	-	-	400,000
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51839 Mid City Park Development Master Plan	100,000	-	-	-	-	-	-	100,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation Design	4,150,000	1,500,000	-	-	-	-	-	5,650,000
51886 Riverwalk LA Outfall Bridge	639,859	-	-	-	-	-	-	639,859
51892 Central Park Plaza	2,150,000	-	-	-	-	-	-	2,150,000
52020 Verdugo Park North Community Building	2,000,000	-	-	-	-	-	-	2,000,000
52031 Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52077 Wilson Middle School Multi-Use Field	5,050,000	-	-	-	-	-	-	5,050,000
52078 Verdugo Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52079 Maple Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52087 Carr Park Outdoor Fitness Center	65,000	-	-	-	-	-	-	65,000
52105 Cerritos Elementary Multi-Purpose	3,439,200	-	-	-	-	-	-	3,439,200
<b>Fund 405 Total</b>	<b>\$ 23,144,361</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,644,361</b>
<b>FUND 407 - LIBRARY MITIGATION FEE FUND</b>								
51318 Central Library Renovation	\$ 2,601,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,601,121
<b>Fund 407 Total</b>	<b>\$ 2,601,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,601,121</b>
<b>FUND 409 - CIP REIMBURSEMENT FUND</b>								
G51763 Fire Department Burn Building	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
G51877 Beeline Maintenance Facility	8,490,963	-	-	-	-	-	-	8,490,963
G51966 Pennsylvania Ave Rehabilitation (County)	166,300	-	-	-	-	-	-	166,300
G51970 Safe Route to School Phase 3	969,900	-	-	-	-	-	-	969,900
G52031 Fitness in the Park	155,000	-	-	-	-	-	-	155,000
G52038 Hoover Toll Keppel & Chevy Chase (SRTS)	1,642,000	-	-	-	-	-	-	1,642,000
G52049 Burbank-Glendale Traffic System Coordination	601,944	-	-	-	-	-	-	601,944
G52050 TDA3-Bicycle & Pedestrian Fund	430,762	-	-	-	-	-	-	430,762
G52090 Tenant Improvements at Glendale Police Department Building	242,000	-	-	-	-	-	-	242,000
G52098 Glendale Sub-Regional Traffic Management	521,550	-	-	-	-	-	-	521,550
G52104 Trains Station 1st/last Mile	1,556,438	-	-	-	-	-	-	1,556,438
G52113 Riverside-Western Rehabilitation	104,973	-	-	-	-	-	-	104,973
G52114 Glendale Police Department Museum	205,000	-	-	-	-	-	-	205,000
G52123 Los Feliz Entryway Improvement	45,000	-	-	-	-	-	-	45,000
G52161 Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	-	-	-	530,869
G52163 North Verdugo Road Safety Improvements	150,000	-	-	-	-	-	-	150,000
G52176 Trains Station 1st/last Mile Phase 2	1,101,000	-	-	-	-	-	-	1,101,000
G52200 Pennsylvania Ave Rehabilitation	1,786,970	-	-	-	-	-	-	1,786,970
<b>Fund 409 Total</b>	<b>\$ 19,000,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>19,000,669</b>
<b>FUND 410 - SAN FERNANDO CORRIDOR TAX SHARE FUND</b>								
52127 Flower Street Improvement & Widening	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
<b>Fund 410 Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>400,000</b>
<b>FUND 501 - RECREATION FUND</b>								
51844 Citywide Playground Equipment	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
51955 Califield Renovation Program	100,000	-	-	-	-	-	-	100,000
52002 Glorietta Park Lighting & Irrigation	60,000	-	-	-	-	-	-	60,000
52019 Upper Scholl Canyon Renovation	650,000	-	-	-	-	-	-	650,000
52020 Verdugo Park North Community Building	500,000	-	-	-	-	-	-	500,000
52023 Sports Complex Concession Renovation	500,000	-	-	-	-	-	-	500,000
52144 Replace Splash Pad at Pacific Park	364,000	-	-	-	-	-	-	364,000
<b>Fund 501 Total</b>	<b>\$ 2,324,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,324,000</b>
<b>FUND 510 - HAZARDOUS DISPOSAL FUND</b>								
52133 HHW Ventilation System Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000
<b>Fund 510 Total</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>35,000</b>

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

Project	Prior Years Appropriations	FY18-19 Adopted	FY19-20 Projected	FY20-21 Projected	FY21-22 Projected	FY22-23 Projected	Future Years FY 24-28	Estimated Project Total
<b>FUND 520 - PARKING FUND</b>								
51508 Parking Lot Resurfacing	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
51584 Exchange Parking Structure Improvements	950,000	-	-	-	-	-	-	950,000
51884 Parking Lot & Meter Improvements	600,000	300,000	-	-	-	-	-	900,000
52071 Downtown Parking Improvements	400,000	-	-	-	-	-	-	400,000
52072 Parking Structure Improvement Project	600,000	-	-	-	-	-	-	600,000
<b>Fund 520 Total</b>	<b>\$ 2,950,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>
<b>FUND 525 - SEWER FUND</b>								
50098 Doran Pump Station Rehabilitation	\$ 2,327,400	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,379,400
51494 Corrugated Metal Pipe Replacement Project	962,000	100,000	100,000	100,000	100,000	100,000	500,000	1,962,000
51510 Sewer Reconstruction Program	7,065,120	150,000	150,000	150,000	150,000	150,000	750,000	8,565,120
51511 Wastewater Capacity Improvement	4,862,175	-	-	-	-	-	-	4,862,175
51632 Stormwater Pollutant Treatment	1,000,000	-	-	-	-	-	-	1,000,000
51673 Hyperion Wastewater System	23,253,384	2,500,000	3,900,000	500,000	1,500,000	1,500,000	7,500,000	40,653,384
51674 LA-Glendale Water Reclamation Plant	21,500,000	12,804,000	8,900,000	1,790,000	1,500,000	1,500,000	10,000,000	57,192,000
51686 Emergency Sewer and SD Repair Program	1,925,000	-	-	-	-	-	-	1,925,000
51772 San Fernando & Highland Storm Drain	675,000	-	-	-	-	-	-	675,000
51801 Chevy Chase Sewer Diversion	23,608,405	-	-	-	-	-	-	23,608,405
51830 Tyburn Street Wastewater Improvement	1,600,000	-	-	-	-	-	-	1,600,000
51885 Pacific/Burchett Wastewater Improvement	1,580,000	-	-	-	-	-	-	1,580,000
51953 Sludge and Debris Drying Facility	50,000	-	-	-	-	-	-	50,000
51982 PW Yard Recycled Water Main Ex	365,200	-	-	-	-	-	-	365,200
51988 Brand Storm Water Lift Station	115,000	-	-	-	-	-	-	115,000
52073 Wastewater Shop Tennant Improvement	50,000	130,000	-	-	-	-	-	180,000
52109 Bioswale Construction	100,000	-	-	-	-	-	-	100,000
<b>Fund 525 Total</b>	<b>\$ 91,038,684</b>	<b>\$ 15,736,000</b>	<b>\$ 13,050,000</b>	<b>\$ 2,540,000</b>	<b>\$ 2,448,000</b>	<b>\$ 3,250,000</b>	<b>\$ 18,750,000</b>	<b>\$ 146,812,684</b>
<b>FUND 530 - REFUSE DISPOSAL FUND</b>								
51774 Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,020,000
52028 Beverage Container Recycling	133,500	-	-	-	-	-	-	133,500
52070 Automated Container and Refuse	700,000	350,000	350,000	350,000	350,000	350,000	1,750,000	4,200,000
G52028 Beverage Container Recycling (Grant)	345,301	-	-	-	-	-	-	345,301
G52074 Annual Cal-Recycle Grant	102,000	55,000	-	-	-	-	-	157,000
<b>Fund 530 Total</b>	<b>\$ 2,300,801</b>	<b>\$ 405,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,750,000</b>	<b>\$ 5,855,801</b>
<b>FUND 583 - ELECTRIC DEPRECIATION FUND**</b>								
E14237 Howard Roofing Replacement	\$ 155,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,470
E14359 AMI SG DMS-OMS System Integration	1,109,044	-	-	-	-	-	-	1,109,044
E14377 Electric Vehicle Program	669,974	-	-	-	-	-	-	669,974
E14488 AMI Modernization IT Support	1,132,695	-	-	-	-	-	-	1,132,695
E14824 Conservation Voltage Reduction	273,424	-	-	-	-	-	-	273,424
E14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E14833 Meter Data Analytics	175,976	-	-	-	-	-	-	175,976
E14894 IVR Upgrade	91,422	-	-	-	-	-	-	91,422
E30012 Admin Capital Outlay	112,320	727,038	-	-	-	-	-	839,358
E30014 Electric Capital Outlay	2,798,500	3,114,900	-	-	-	-	-	5,913,400
E30024 GIS Web Viewer	132,733	-	-	-	-	-	-	132,733
E30026 Installation of Streetlights-Annual	109,938	200,000	200,000	200,000	200,000	200,000	-	1,109,938
E30027 Streetlight Electric Services	225,249	200,000	200,000	200,000	200,000	200,000	-	1,225,249
E30030 Meter Purchases	300,000	300,000	300,000	300,000	300,000	300,000	-	1,800,000
E30031 Transformer Purchases	350,000	300,000	300,000	300,000	300,000	300,000	-	1,850,000
E30034 Deteriorated Pole Replacement	1,059,950	500,000	500,000	500,000	500,000	500,000	-	3,559,950
E30035 Electric Vault Replacements	683,992	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	8,183,992
E30036 Cable Replacements	1,244,279	500,000	500,000	500,000	500,000	500,000	-	3,744,279
E30037 Feeder Refusing	150,767	200,000	200,000	200,000	200,000	200,000	-	1,150,767
E30038 Emergency System Improvement	808,339	-	-	-	-	-	-	808,339
E30039 Transmission Line Upgrade	339,870	300,000	300,000	300,000	300,000	300,000	-	1,839,870
E30040 Reclosers	701,874	200,000	200,000	200,000	200,000	200,000	-	1,701,874
E30063 Perkins Water Feature Renov	304,000	-	-	-	-	-	-	304,000
E30067 Perkins Tenant Improvements	995,000	-	-	-	-	-	-	995,000
E30072 Fiber Plan Implementation	1,710,229	-	-	-	-	-	-	1,710,229
E30073 Capacity Bank Conversion	1,387,148	250,000	-	-	-	-	-	1,637,148
E30076 Feeder Conversion at Tropico Substation	1,950,617	-	-	-	-	-	-	1,950,617
P13748 Grayson Repower	13,119,363	-	-	-	-	-	-	13,119,363
P30013 Power Plant Capital Outlay	1,269,000	-	-	-	-	-	-	1,269,000
P30019 Repairs to Unit 8A & 8BC	4,079,552	-	-	-	-	-	-	4,079,552
P30021 Overhaul Reserve Gas Turbin	1,721,792	-	-	-	-	-	-	1,721,792
P30082 Unit 9 Modifications	1,486,027	500,000	-	-	-	-	-	1,986,027
P30097 Unit 9 Catalyst Replacement	479,012	-	-	-	-	-	-	479,012
31003 Howard Substation	200,000	-	-	-	-	-	-	200,000
31004 Power Plant Emergency Repair	-	500,000	-	-	-	-	-	500,000
31005 Biogas Renewable Generation	125,000	500,000	-	-	-	-	-	625,000
31006 New Telephone System	-	342,000	-	-	-	-	-	342,000
31007 Grandview-Montrose Transmission	-	300,000	1,500,000	-	-	-	-	1,800,000
31008 Air Way Interconnection Equipment	-	1,600,000	-	-	-	-	-	1,600,000
31009 Circuit Breaker Replacement	-	500,000	250,000	250,000	250,000	250,000	-	1,500,000
31010 Relay Protection Improvement	-	250,000	250,000	250,000	250,000	250,000	-	1,250,000
<b>Fund 583 Total</b>	<b>\$ 41,639,556</b>	<b>\$ 12,783,938</b>	<b>\$ 6,200,000</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ 74,723,494</b>
<b>FUND 585 - ELECTRIC CUSTOMER PAID CAPITAL FUND</b>								
VARIOUS Customer Paid Capital Projects*	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000
<b>Fund 585 Total</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 20,000,000</b>
<b>FUND 593 - WATER DEPRECIATION FUND</b>								
W11720 Transportation Equipment	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	203,000
W14708 Western Pump Station Replacement	1,065,273	700,000	-	-	-	-	-	1,765,273
W14712 AMI Modernization	452,988	-	-	-	-	-	-	452,988
W14735 Slope Repair at Verdugo	364,994	-	-	-	-	-	-	364,994
W30002 Rossmoyne Tank Rehabilitation	162,071	-	-	-	-	-	-	162,071
W30006 Valve Replacement	1,240,196	350,000	500,000	500,000	500,000	500,000	1,500,000	5,090,196
W30012 Admin Capital Outlay	31,680	205,062	-	-	-	-	-	236,742
W30015 Water Capital Outlay	498,000	639,000	-	-	-	-	-	1,137,000
W30043 Recycled Services/Meters	52,945	-	-	-	-	-	-	52,945
W30045 Grandview RW Tank Rehabilitation	300,690	-	-	-	-	-	-	300,690
W30047 Fern Lane RW Tank Rehabilitation	263,737	-	-	-	-	-	-	263,737
W30049 Potable Hydrants	166,137	150,000	150,000	150,000	150,000	150,000	750,000	1,666,137
W30051 Dunsmore Tank Rehabilitation	203,400	-	-	-	-	-	-	203,400
W30052 Site Repairs at Various Locations	1,310,119	50,000	50,000	50,000	50,000	50,000	250,000	1,810,119

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

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

Notes:

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

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

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2018	B FY 2017-18 Expenditures	C Expenditures Prior to FY 2017-18	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2018 (A-D)	F FY 2018-19 Adopted Budget
<b>FUND 101 - GENERAL FUND</b>							
52095	Central Park Block Project	\$ 512,500	\$ 187,126	\$ 65,578	\$ 252,704	\$ 259,796	\$ -
<b>Fund 101 Total</b>		<b>\$ 512,500</b>	<b>\$ 187,126</b>	<b>\$ 65,578</b>	<b>\$ 252,704</b>	<b>\$ 259,796</b>	<b>\$ -</b>
<b>FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>							
52095	Central Park Block Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
52233	Artsakh Paseo Alley	-	-	-	-	-	3,000,000
52234	Purchase of Maryland Retail Units	-	-	-	-	-	1,530,000
<b>401-180 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,530,000</b>
50026	Replace Police CAD Syst	\$ 3,591,132	\$ -	\$ 3,537,081	\$ 3,537,081	\$ 54,051	\$ -
52114	Glendale Police Dept Museum	42,119	2,692	-	2,692	39,427	-
52140	Jail Security System Video & Touchscreen Upgrade	450,000	-	-	-	450,000	-
52197	Installation of Garage Gates at Police Building	-	-	-	-	-	100,000
<b>401-301 Total</b>		<b>\$ 4,083,251</b>	<b>\$ 2,692</b>	<b>\$ 3,537,081</b>	<b>\$ 3,539,773</b>	<b>\$ 543,478</b>	<b>\$ 100,000</b>
51559	Fire Station 29 Reconstruction	\$ 1,000,000	\$ 6,776	\$ 4,595	\$ 11,371	\$ 988,629	\$ -
51679	Fire Station 26 Reconstruction	278,389	-	41,480	41,480	236,909	-
51763	Training Center Burn Bldg Reconstruction	456,000	4,449	51,800	56,249	399,751	-
52131	Replacement of FS 21 Compressor	73,000	50,690	-	50,690	22,310	-
52132	Fire Station 28 Reconstruction	50,000	-	-	-	50,000	-
52198	Fire Station 25 Reconstruction	-	-	-	-	-	50,000
<b>401-401 Total</b>		<b>\$ 1,857,389</b>	<b>\$ 61,915</b>	<b>\$ 97,875</b>	<b>\$ 159,790</b>	<b>\$ 1,697,599</b>	<b>\$ 50,000</b>
51436	Signal Power Backup System	\$ 882,000	\$ 1,078	\$ 396,526	\$ 397,604	\$ 484,396	\$ -
51490	ADA Facility Modification	1,034,676	20,041	686,904	706,945	327,731	125,000
51999	City Hall Building Renovation	593,298	26,783	140,095	166,878	426,420	1,500,000
52064	Illuminated Street Name Sign Replacement (LED)	1,300,000	267,848	163,054	430,902	869,098	100,000
52085	Street Improvements	2,600,000	1,144,150	1,001,459	2,145,609	454,391	-
52098	Glendale Sub-Regional Traffic Management Center	174,000	1,873	-	1,873	172,127	-
52190	MSB Tenant Improvement	-	-	-	-	-	658,000
52191	Installation of Safety Bollards at Montrose	-	-	-	-	-	300,000
59988	Project Management *	-	-	-	-	-	150,000
<b>401-501 Total</b>		<b>\$ 6,583,974</b>	<b>\$ 1,461,773</b>	<b>\$ 2,388,038</b>	<b>\$ 3,849,811</b>	<b>\$ 2,734,163</b>	<b>\$ 2,833,000</b>
51658	Rockhaven Rehabilitation	\$ 1,005,648	\$ 12,539	\$ 918,544	\$ 931,083	\$ 74,565	\$ -
51669	GHS Tennis Courts Renovation	833,822	11,531	322,375	333,906	499,916	-
51707	Parks Unanticipated Repairs	1,200,000	94,233	895,921	990,154	209,846	150,000
51713	Verdugo Park Renovations	500,000	7,524	22,179	29,703	470,297	-
51837	Deukmejian Nature Education Center (New to Fund)	500,000	-	-	-	500,000	-
51844	Citywide Playground Equipment (New to Fund)	500,000	417,533	-	417,533	82,467	200,000
51847	Pacific Community Center Construction	3,469,000	94,440	502,169	596,609	2,872,391	-
51873	Fremont Park Renovation	2,000,000	-	-	-	2,000,000	4,000,000
52002	Glorietta Park Lighting & Irrigation	650,000	602,368	42,575	644,943	5,057	-
52141	Lower Scholl Renovation	350,000	10,519	-	10,519	339,481	100,000
52142	Nibley Restroom Renovation	250,000	8,855	-	8,855	241,145	100,000
52143	Pacific Park Shade Structure	121,771	938	-	938	120,833	-
52202	Brand Park Restroom Renovation	-	-	-	-	-	700,000
G51876	Riverwalk LA Outfall Bridge	975,000	262,501	222,083	484,584	490,416	-
<b>401-601 Total</b>		<b>\$ 12,355,241</b>	<b>\$ 1,522,981</b>	<b>\$ 2,925,846</b>	<b>\$ 4,448,827</b>	<b>\$ 7,906,414</b>	<b>\$ 5,250,000</b>
50094	Brand Library Renovation	\$ 8,425,701	\$ 9,872	\$ 8,366,014	\$ 8,375,886	\$ 49,815	\$ -
51318	Central Library Renovation	7,948,500	160,004	7,759,487	7,919,491	29,009	-
51670	Montrose Branch Library	253,493	-	111,187	111,187	142,306	-
51725	Branch Libraries	974,319	49,167	439,017	488,184	486,135	-
<b>401-681 Total</b>		<b>\$ 17,602,013</b>	<b>\$ 219,043</b>	<b>\$ 16,675,705</b>	<b>\$ 16,894,748</b>	<b>\$ 707,265</b>	<b>\$ -</b>
<b>Fund 401 Total</b>		<b>\$ 42,481,868</b>	<b>\$ 3,268,404</b>	<b>\$ 25,624,545</b>	<b>\$ 28,892,949</b>	<b>\$ 13,588,919</b>	<b>\$ 14,763,000</b>
<b>FUND 201 - CDBG</b>							
G618312	Homeless Housing Project	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000
G618314	Pacific Park Playground/Pools Shade Structure	153,522	-	-	-	153,522	38,000
G618315	Pacific Park Splash Pad	370,000	-	-	-	370,000	-
<b>Fund 201 Total</b>		<b>\$ 893,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 893,522</b>	<b>\$ 408,000</b>
<b>FUND 222 - MEASURE M LOCAL RETURN FUND</b>							
52104	Trains Station 1st/last Mile	\$ 711,100	\$ -	\$ -	\$ -	\$ 711,100	\$ 26,394
52178	Safe Routes to School	-	-	-	-	-	33,984
<b>Fund 222 Total</b>		<b>\$ 711,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,100</b>	<b>\$ 60,378</b>
<b>FUND 252 - PUBLIC WORKS SPECIAL GRANTS FUND</b>							
G51849	Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ 2,065,522	\$ 2,065,522	\$ 41,478	\$ -
G51864	Safe Route to School Phase 4 (Cycle 11)	461,131	-	419,003	419,003	42,128	-
<b>Fund 252 Total</b>		<b>\$ 2,568,131</b>	<b>\$ -</b>	<b>\$ 2,484,526</b>	<b>\$ 2,484,526</b>	<b>\$ 83,606</b>	<b>\$ -</b>
<b>FUND 254 - MEASURE R LOCAL RETURN FUND</b>							
G51877	Beeline Maintenance Facility	\$ 9,025,623	\$ 318,404	\$ 177,341	\$ 495,745	\$ 8,529,878	\$ -
<b>Fund 254 Total</b>		<b>\$ 9,025,623</b>	<b>\$ 318,404</b>	<b>\$ 177,341</b>	<b>\$ 495,745</b>	<b>\$ 8,529,878</b>	<b>\$ -</b>
<b>FUND 255 - MEASURE R REGIONAL FUND</b>							
G51825	Riverwalk LA River Bridge PE	\$ 600,000	\$ 653	\$ 555,911	\$ 556,564	\$ 43,436	\$ -
G51826	Riverwalk Outfall Bridge	1,246,398	629,347	278,897	908,244	338,154	-
G51849	Grandview/Sonora Railroad Crossing	4,550,000	-	4,156,961	4,156,961	393,039	-
G51977	I-5 N. Mitigation Signal Sync.	350,000	36,271	305,304	341,575	8,425	-

**City of Glendale**  
**Capital Improvement Funds**  
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G51986	Traffic Signal Modification at Verdugo Blvd and Valihi Way	600,000	9,952	(0)	9,952	590,048	-
G52040	I-5 N Mitigation Project Management	150,000	-	79,116	79,116	70,884	-
G52066	Install Quiet Zone Pedestrian Flasher	150,000	-	76,020	76,020	73,980	-
G52134	Oceanview Blvd. Rehabilitation	1,000,000	839,669	129,412	969,081	30,919	-
G52145	Pennsylvania Ave Traffic Signal Improvement	400,000	-	-	-	400,000	-
G52146	Bicycle Facilities Phase 2	165,000	-	-	-	165,000	-
G52147	Doran St Traffic Signal Mod/Ins. & Roadway	1,447,162	228,022	-	228,022	1,219,140	-
G52157	San Fernando/Los Angeles Traffic Signal Installation	400,000	23,172	-	23,172	376,828	-
G52158	Traffic Signal Installation at Glendale/La Crescenta	1,200,000	76,955	-	76,955	1,123,045	-
G52161	Regional Arterial Traffic Performance Measurement System	100,000	-	-	-	100,000	-
G52162	Doran/Broadway-Brazil Grade Separation	350,000	-	-	-	350,000	-
G52172	I-210 Freeway Sound Wall	-	-	-	-	-	4,520,000
<b>Fund 255 Total</b>		<b>\$ 12,708,560</b>	<b>\$ 1,844,041</b>	<b>\$ 5,581,621</b>	<b>\$ 7,425,662</b>	<b>\$ 5,282,898</b>	<b>\$ 4,520,000</b>
<b>FUND 256 - TRANSIT PROP A LOCAL RETURN FUND</b>							
G51877	Beeline Maintenance Facility	\$ 3,376,000	\$ -	\$ -	\$ -	\$ 3,376,000	\$ -
<b>Fund 256 Total</b>		<b>\$ 3,376,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,376,000</b>	<b>\$ -</b>
<b>FUND 257 - TRANSIT PROP C LOCAL RETURN FUND</b>							
51950	Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ 193,964	\$ 193,964	\$ 306,036	\$ -
52128	Bus Stop Improvements	\$ 141,733	\$ 65,102	\$ -	\$ 65,102	\$ 76,631	\$ -
<b>Fund 257 Total</b>		<b>\$ 641,733</b>	<b>\$ 65,102</b>	<b>\$ 193,964</b>	<b>\$ 259,066</b>	<b>\$ 382,667</b>	<b>\$ -</b>
<b>FUND 280 - CABLE ACCESS FUND</b>							
52174	GTV6 Control Room Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
<b>Fund 280 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>
<b>FUND 402 - GAS TAX FUND</b>							
51500	Street Resurfacing Program	\$ 22,978,434	\$ 599,811	\$ 21,220,151	\$ 21,819,962	\$ 1,158,472	\$ 550,000
51501	Gutter Construction Program	13,091,515	32,140	12,496,090	12,528,230	563,285	250,000
51502	Street Reconstruction Program	12,520,780	3,527	11,922,557	11,926,084	594,696	250,000
51887	Street Tree Maintenance	2,830,000	589,448	2,204,958	2,794,406	35,594	610,000
51888	Sidewalk Maintenance Program	3,350,000	112,818	2,902,258	3,015,076	334,924	350,000
51889	Slurry Seal Maintenance Program	1,630,000	-	1,280,746	1,280,746	349,254	285,000
51966	Pennsylvania Rehab (City)	130,300	34,725	90,605	125,330	4,970	-
51981	Glendale Narrows Riverwalk Phase 2	100,000	71,827	-	71,827	28,173	-
51984	Doran St & Adjacent Streets Rehabilitation	150,000	29,086	120,812	149,898	102	-
51985	Oceanview Blvd Rehabilitation	200,000	20,000	175,777	195,777	4,223	-
51986	Verdugo Blvd Rehabilitation	50,000	41,826	8,089	49,915	85	1,000,000
52083	Traffic Signal Installations/Modification	404,000	120,643	179,857	300,500	103,500	-
52112	Kenneth Road Rehabilitation	500,000	-	-	-	500,000	-
52113	Riverside Dr. & Western Ave. Rehabilitation	600,000	-	-	-	600,000	-
52151	Doran Street Rehabilitation Projctc	1,150,000	141,137	-	141,137	1,008,863	-
52167	San Fernando Rehabilitation Phase 3	-	-	-	-	-	2,200,000
52168	Highland Ave Rehabilitation	-	-	-	-	-	1,150,000
52169	Geotechnical Engineering Service	-	-	-	-	-	65,000
52170	Construction Management & Inspection Services	-	-	-	-	-	400,000
52171	Broadway Rehabilitation Phase 1	-	-	-	-	-	150,000
52173	Traffic Signal Installation at Jackson/California	-	-	-	-	-	350,000
<b>Fund 402 Total</b>		<b>\$ 59,685,029</b>	<b>\$ 1,796,988</b>	<b>\$ 52,601,900</b>	<b>\$ 54,398,888</b>	<b>\$ 5,286,141</b>	<b>\$ 7,610,000</b>
<b>FUND 405 - DEVELOPMENT IMPACT FEES FUND</b>							
51669	GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ 5,788	\$ 5,788	\$ 344,212	\$ -
51833	Planning and Design Studies	400,302	22,489	266,141	288,630	111,672	-
51834	Sports Complex Batting Cage	400,000	-	21,001	21,001	378,999	-
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	361,800	707,083	1,068,883	1,431,117	-
51839	Mid City Park Development Master Plan	100,000	-	21,504	21,504	78,496	-
51841	Outdoor Fitness Equipment	110,000	42,291	28,015	70,306	39,694	-
51873	Fremont Park Renovation Design	4,150,000	127,267	875,322	1,002,589	3,147,411	1,500,000
51886	Riverwalk LA Outfall Bridge	639,859	522,339	-	522,339	117,520	-
51892	Central Park Plaza	2,150,000	5,485	4,493	9,978	2,140,022	-
52020	Verdugo Park North Community Building	2,000,000	-	34,940	34,940	1,965,060	-
52031	Fitness in the Park	40,000	-	-	-	40,000	-
52077	Wilson Middle School Multi-Use Field	5,050,000	90,331	28,535	118,866	4,931,134	-
52078	Verdugo Park All Inclusive Playground	825,000	1,773	-	1,773	823,227	-
52079	Maple Park All Inclusive Playground	825,000	13,981	29,647	43,628	781,372	-
52087	Carr Park Outdoor Fitness Center	65,000	40,012	-	40,012	24,988	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	35,173	6,238	41,411	3,397,789	-
<b>Fund 405 Total</b>		<b>\$ 23,144,361</b>	<b>\$ 1,262,941</b>	<b>\$ 2,028,707</b>	<b>\$ 3,291,648</b>	<b>\$ 19,852,713</b>	<b>\$ 1,500,000</b>
<b>FUND 407 - LIBRARY MITIGATION FEE FUND</b>							
51318	Central Library Renovation	\$ 2,601,121	\$ 317,074	\$ 1,024,195	\$ 1,341,269	\$ 1,259,852	\$ -
<b>Fund 407 Total</b>		<b>\$ 2,601,121</b>	<b>\$ 317,074</b>	<b>\$ 1,024,195</b>	<b>\$ 1,341,269</b>	<b>\$ 1,259,852</b>	<b>\$ -</b>
<b>FUND 409 - CIP REIMBURSEMENT FUND</b>							
G51763	Fire Department Burn Building	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
G51877	Beeline Maintenance Facility	8,490,963	918,433	553,879	1,472,312	7,018,651	-
G51966	Pennsylvania Ave Rehabilitation (County)	166,300	67,733	73,285	141,018	25,282	-
G51970	Safe Route to School Phase 3	969,900	545,619	291,302	836,921	132,979	-

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

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

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

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

Notes:

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

\*\*New Fund number effective FY 2017-18



# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

The following section provides a summary, the listing of all the FY 2018-19 project appropriation, and the funding sources of the General Fund Capital Improvement Fund (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), the Parks Quimby Fee Fund (Fund 408), the CIP Reimbursement Fund (Fund 409), and the San Fernando Corridor Tax Share Fund (Fund 410).

#### **General Fund CIP (401)**

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

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

The main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, and the 2.0% sales tax transferred from the General Fund. The schedule on the next page provides a summary of the General Fund Capital Improvement Program and projected ending fund balances ending June 30.

# CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

## General Fund CIP (401)

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

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

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

Notes:

\*Assumptions

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

## State Gas Tax Fund (402)

The State gas tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. The FY 2018-19 State Gas Tax Fund includes new appropriations of approximately \$7.6 million for the following Public Works projects:

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

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

### ***Scholl Canyon Landfill Post-Closure Fund (403)***

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 5 years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 401) to the Landfill Post-Closure Fund (Fund 403). The total designated cash balance in this fund is \$31.9 million as of June 30, 2018. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2018-19 and prior years. Cash has been set aside for a time after the eventual closure; therefore funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation. In FY 2018-19, the transfer to the Scholl Canyon Landfill Post Closure Fund is \$4.6 million.

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

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2018-19 there is new appropriation in the amount of \$1.5 million in this fund for the Fremont Park Renovation project.

### ***Library Mitigation Fee Fund (407)***

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial and industrial developments. For FY 2018-19 there is no new appropriation in this fund.

### ***Parks Quimby Fee Fund (408)***

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial and industrial developments. There are no new appropriations in this fund for FY 2018-19.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### ***CIP Reimbursement Fund (409)***

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by grants. For FY 2018-19 there is no new appropriation in this fund.

### ***San Fernando Corridor Tax Share Fund (410)***

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area to be used by the City to construct regional public improvement projects benefiting the County. For FY 2018-19 there is no new appropriation in this fund.

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

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

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

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

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

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

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

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides project descriptions and operational impact assessments for capital improvement projects within all funds citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2018-19 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.



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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
<b>General Fund CIP (401)</b>			
<b>401-Community Development</b>			
Central Park Block Project	As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block.	\$ 2,000,000	<b>No Impact</b>
Maryland Paseo Alley	Enhancement of the A&E District through public infrastructure, public art, and design elements.	\$ 3,000,000	<b>No Impact</b>
Purchase of Maryland Retail Units	Purchase of retail units for economic development within arts & entertainment district.	\$ 1,530,000	<b>No Impact</b>
<b>401-301- Police</b>			
Replace Police CAD System	Replacement of the Police Department CAD System	\$ -	<b>No Impact</b>
Glendale Police Dept Museum	Construction of a Glendale Police Department Museum in the Police Building Lobby featuring assorted memorabilia	\$ -	<b>No Impact</b>
Jail Security System Video & Touchscreen Upgrade	Upgrade of the Jail's existing video/camera system, touchscreen/security control system and video visitation components. The jail's existing security system is outdated and in need of an upgrade in order to continue to ensure the safe and secure operation of the City's Jail facility.	\$ -	<b>No Impact</b> - Could possible be less labor intensive
Installation of Garage Gates at Police Building	Design, procurement, and installation of entry and exit, high-speed gates at the Police parking garage.	\$ 100,000	<b>No Impact</b>
<b>401-401 - Fire</b>			
Fire Station 29 Reconstruction	FS 29 Reconstruction for co-ed restrooms including design and engineering of future station remodel to provide for female accommodations on the first floor as well as ADA compliance	\$ -	<b>Minimal Impact</b> -Expansion of facility could increase the number of items that might require future maintenance
Fire Station 26 Reconstruction	Complete the reconstruction project and make necessary repairs to the flooring of Station 26.	\$ -	<b>Minimal Impact</b> -Expansion of facility could increase the number of items that might require future maintenance
Training Center Burn Bldg Reconstruction	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center.	\$ -	<b>No Impact</b>
Replacement of FS 21 Compressor	Replacement of Bauer K15 Air Compressor at FS 21, this unit was acquired in 1993. The current air compressor at FS 21 has reached its service life.	\$ -	<b>Minimal Impact</b> - Better energy efficiency might result in utility cost savings
Fire Station 28 Reconstruction	Fire Station 28 - Design for female Accommodations/Dorm + Restroom Required to provide future cost for project.	\$ -	<b>No Impact</b> - Design phase only
Fire Station 25 Reconstruction	Fire Station 25 -Design for female Accomodations/Dorm + Restroom.	\$ 50,000	<b>No Impact</b>
<b>401-501 - Public Works</b>			
Signal Power Backup System	Installation of a power backup system and batteries to maintain traffic signal operation during power outages.	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
ADA Facility Modification	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements.	\$ 125,000	<b>No Impact</b>
City Hall Building Renovation	City Hall Building Renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacing the lights with energy efficient LED lighting.	\$ 1,500,000	<b>Minimal Impact</b> - Better energy efficiency might result in utility cost savings
Illuminated Street Name Sign Replacement (LED)	Replace damaged and faded internally illuminated street name signs with LED signs in the downtown area (Phase 1 and 2).	\$ 100,000	<b>Minimal Impact</b> - Increase on maintenance costs
Street Improvements	Pavement rehabilitation projects to maintain the current Pavement Condition Index (PCI).The Pavement Management System (PMS) will be used to identify and prioritize the streets to be treated and rehabilitated. Treatments will be used to extend the useful life of the pavement from 3-15 years, respectively.	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS).	\$ -	<b>Minimal Impact</b> - Increase on personnel and utility costs
MSB Tenant Improvement	Tenant Improvements and renovation at the MSB building to accommodate CDD staff, to create a new Hearing Room, to create an office for the IPA department, and to accept the Facilities Division. All areas include associated furniture and ADA access.	\$ 658,000	<b>Minimal Impact</b> - Likley to reduce maintenance and operating costs due to new construction and technology

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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Installation of Safety Bollards at Montrose	The installation of twelve units of manual-assisted retractable lift for embedded carbon steel bollard. These devices provide restrictive vehicular access from Wickham Way, Ocean View Blvd. and five adjacent parking lots, to improve public safety at the Montrose Harvest Market.	\$ 300,000	<b>Significant Impact</b> - Increase on maintenance costs
Project Management	Project management overhead cost.	\$ 150,000	<b>Minimal Impact</b> - Increase on personnel costs
<b>401-601- Community Services &amp; Parks</b>			
Rockhaven Rehabilitation	Maintenance funds limited to perform bare minimum landscape maintenance and only arresting further deterioration of buildings in this 3.5-acre historic sanitarium complex consisting of 15 buildings. Repairs could include roofs, pest control and plumbing.	\$ -	<b>No Impact</b>
GHS Tennis Courts Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessible restrooms.	\$ -	<b>No Impact</b>
Parks Unanticipated Repairs	This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvements (e.g. drinking fountains, bathrooms, playground equipment).	\$ 150,000	<b>No Impact</b>
Verdugo Park Renovations	As part of a mini-masterplan, renovate Verdugo Park including the infra-structure, landscaping, lighting, restrooms, concession building, and other park amenities.	\$ -	<b>No Impact</b>
Deukmejian Nature Education Center (New to Fund)	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. Funding will help complete the project by building a restroom and furnishing it.	\$ -	<b>Minimal Impact</b> - Increase on future maintenance, utility and personnel costs
Citywide Playground Equipment (New to Fund)	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Nibley Park and Mayor's Bicentennial Park.	\$ 200,000	<b>No Impact</b>
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD.	\$ -	<b>No Impact</b>
Fremont Park Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922, last improved in 1988. The Master Plan for the project was approved in December 2015 and includes a new artificial turf soccer field, new playground, splash pad, community building, basketball courts, lighting, irrigation and electrical upgrades. The project is in the design development phase and the park will be fully renovated based on the approved master plan, and possibly phased depending on funding availability.	\$ 4,000,000	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Glorietta Park Lighting & Irrigation	Replace irrigation and lighting systems throughout the park. As the existing parking lot lighting system is beyond repair and poses a safety hazard, these repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy.	\$ -	<b>No Impact</b>
Lower Scholl Renovation	Renovation of the existing restroom facility and the picnic area at Lower Scholl Canyon Park. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement, and perimeter lighting improvements for safety.	\$ 100,000	<b>Minimal Impact</b> - Increase on future maintenance costs
Nibley Restroom Renovation	Renovation of the existing restroom facility at Nibley Park. The structure was last renovated in the 1980s. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement and perimeter lighting improvements for safety.	\$ 100,000	<b>No Impact</b>
Pacific Park Shade Structure	Install new shade structures in the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months.	\$ -	<b>Minimal Impact</b> - Increase on future maintenance costs

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Brand Park Restroom Renovation	Restroom Renovation/Upgrade at Brand Park to meet ADA compatibility, to replace the fixtures that are in a deplorable condition and are no longer in a maintainable state, improve lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades.	\$ 700,000	<b>No Impact</b>
Riverwalk LA Outfall Bridge	The Glendale Narrows Riverwalk (Riverwalk) site is located on the north bank of the Los Angeles River opposite from Griffith Park. This project will provide approximately one mile of recreational trail for bicyclists and pedestrians, with associated parks, rest areas, river overlooks, an equestrian facility, interpretive signage, a public art project, and potentially two bridges connecting Riverwalk to Griffith Park and/or North Atwater. The project is divided into three phases. The construction of Phase 1 was completed in December 2012. This phase, Phase 2, will complete two parks and the remainder of the trail along the Riverwalk, as well as a crossing over a flood control culvert to connect the two trail segments and complete the one mile stretch that is within the city boundary.	\$ -	<b>Minimal Impact</b> - Increase on maintenance and personnel costs
<b>401-681 - Library, Arts &amp; Culture</b>			
Brand Library Renovation	Complete construction of 1904 and 1969 structures based on developed architectural and engineering plans. Includes seismic retrofit, HVAC, plumbing, electrical and telecommunication upgrades, and ADA access.	\$ -	<b>Minimal Impact</b> - Increase on maintenance, utilities, and personnel costs
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space.	\$ -	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Montrose Branch Library	Upgrades Montrose Neighborhood Library interior spaces to better meet community needs.	\$ -	<b>No Impact</b> - Only physical improvement
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center.	\$ -	<b>No Impact</b> - One-time physical improvement
<b>Non-General Fund CIP</b>			
<b>Community Development</b>			
Flower Street Improvement & Widening	Expenditure of County funds that have been set aside for regional public improvement projects in the San Fernando Road Corridor Redevelopment Project Area. \$400K is for the first year of the planning & design stage of a 5-yr, \$10M project to complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 410)	\$ -	<b>Possible Minimal Impact</b> - Increase on M&O of traffic signals and landscape maintenance
<b>Community Services &amp; Parks</b>			
Homeless Housing Project	Funds will be used to acquire and rehabilitate a 12-15 unit apartment building to be used as permanent supportive housing. It is anticipated that the permanent supportive housing facility will be operated by a non-profit homeless agency experienced in administering a permanent supportive housing facility for the homeless. (CDBG Fund - 201)	\$ 370,000	<b>No Impact</b>
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park. (CDBG Fund 201 & Recreation Fund 501)	\$ -	<b>Significant Impact</b> - Increase on maintenance and utilities costs
Pacific Park Playground/Pools Shade Structure	Install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. (CDBG Fund - 201)	\$ 38,000	<b>Minimal Impact</b> - Increase on future maintenance costs
GHS Tennis Court Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessibility restrooms. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>
Planning and Design Studies	Planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Sports Complex Batting Cage	The batting cages were originally a component of Phase II of the Glendale Sports Complex and was evaluated in the project EIR. This amenity will add a new recreational opportunity to the campus, feature six batting bays, and provide the potential to be a key revenue generating feature given that very few exist in the region. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance, utilities and personnel costs
Pedestrian Paseo from Central	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance, utility and personnel costs
Mid City Park Development Master Plan	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>
Outdoor Fitness Equipment	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance costs
Fremont Park Renovation Design	Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988. The Master Plan for the project was approved in December 2015. The project is in design development phase and the park will be improved in phases on the master plan, and funding availability. (Parks Mitigation Fee Fund - 405)	\$ 1,500,000	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Riverwalk LA Outfall Bridge	The Glendale Narrows Riverwalk (Riverwalk) site is located on the north bank of the Los Angeles River opposite from Griffith Park. This project will provide approximately one mile of recreational trail for bicyclists and pedestrians, with associated parks, rest areas, river overlooks, an equestrian facility, interpretive signage, a public art project, and potentially two bridges connecting Riverwalk to Griffith Park and/or North Atwater. The project is divided into three phases. The construction of Phase 1 was completed in December 2012. Phase 2 will complete two parks and the remainder of the trail along the Riverwalk, as well as a crossing over a flood control culvert to connect the two trail segments and complete the one mile stretch that is within the city boundary. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on maintenance and personnel costs
Central Park Plaza	Planning and developing improvements at Central Park (Parks Mitigation Fee Fund - 405).	\$ -	<b>Minimal Impact</b> - Increase on future maintenance, utility and personnel costs
Verdugo Park North Community Building	As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room. (Parks Mitigation Fee Fund - 405 & Recreation Fund - 501)	\$ -	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance costs
Wilson Middle School Multi-Use Field	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, and restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Verdugo Park All Inclusive Playground	As part of a mini-masterplan of Verdugo Park North, replace the existing playground with an all-inclusive playground which will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>
Maple Park All Inclusive Playground	Replace the existing playground at Maple Park with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 405)	\$ -	<b>No Impact</b>

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Carr Park Outdoor Fitness Center	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance costs
Cerritos Elementary Multi-Purpose	As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 405)	\$ -	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on future maintenance costs
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Nibley Park and Mayor's Bicentennial Park. (Recreation Fund - 501)	\$ -	<b>No Impact</b>
Ballfield Renovation Program	There are currently a total of 16 ballfields located throughout the City. This program sets aside funds to renovate one field each year. (Recreation Fund - 501)	\$ -	<b>No Impact</b>
Glorietta Park Lighting & Irrigation	Replace irrigation and lighting systems throughout the park. As the existing parking lot lighting system is beyond repair and poses a safety hazard, these repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy. (Recreation Fund - 501)	\$ -	<b>No Impact</b>
Upper Scholl Canyon Renovation	The project includes construction of a new concession building with restrooms, storage space and ADA accessibility upgrades. The parking lot will be re-surfaced and ADA access incorporated and the block wall will be repaired. (Recreation Fund - 501)	\$ -	<b>Significant Impact</b> - Increase on maintenance, utilities, and personnel costs
Sports Complex Concession Renovation	Renovation of the Sports Complex Concession building, including roof and trellis replacement. (Recreation Fund - 501)	\$ -	<b>No Impact</b>
<b>Fire</b>			
HHW Ventilation System Replacement	The ventilation system for the Household Hazardous Waste program is on its last leg. It has reached its service life and can no longer be repaired due to age and lack of availability of parts. (Hazardous Disposal Fund 510)	\$ -	<b>No Impact</b>
<b>Glendale Water and Power</b>			
Installation of Streetlights	To install streetlights per petition request and/or upgrade to LED. (Electric Depreciation Fund - 583)	\$ 200,000	<b>Minimal Impact</b> - Increase on maintenance costs. Can possibly result in utility savings
Meter Purchases	Purchase electric meters to collect revenues from customers. (Electric Depreciation Fund - 583)	\$ 300,000	<b>No Impact</b>
Electric Vault Replacements	To replace and refurbish deteriorated vaults. (Electric Depreciation Fund - 583)	\$ 1,500,000	<b>No Impact</b>
Glendale Heights Tank Replacement	The recent corrosion and structural inspection indicates severe damage to the tank. Analysis indicates replacement is a more economical solution and will provide a superior tank with upgraded appurtenances. (Water Depreciation Fund - 593)	\$ 150,000	<b>Minimal Impact</b> - Possibly decrease maintenance cost
Glorietta Well Replacement	Installation of a new Glorietta 7 Well to compensate for the low pumping and poor condition of Glorietta Well 6. Anticipated payback 3 years. Initial funding for siting and design. Remaining funding for construction after the preliminary work is completed. (Water Depreciation Fund - 593)	\$ -	<b>Minimal impact</b> - Increase on maintenance & utility costs
Howard Substation	To repair, remodel and update the Howard Dispatch work area. (Electric Depreciation Fund - 583)	\$ -	<b>Minimal Impact</b> - Possibly decrease utility costs
Power Plant Emergency Repair	Power Plant Emergency Repair project for unforeseen repairs on units. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>
Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>
New Telephone System	New phone features to enhance customer experience and best practice technology. (Electric Depreciation Fund - 583 and Water Depreciation Fund - 593)	\$ 450,000	<b>No Impact</b>

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Grandview-Montrose Transmission	Installation of a new transmission line between Grandview and Montrose substations. This will improve the reliability of the transmission system. (Electric Depreciation Fund - 583)	\$ 300,000	<b>No Impact</b>
Air Way Interconnection Equipment	To make improvements to the control equipment at Air Way. (Electric Depreciation Fund - 583)	\$ 1,600,000	<b>No Impact</b>
Circuit Breaker Replacement	Install circuit breakers on an ongoing basis to maintain reliability to replace the old mechanical circuit breakers. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>
Relay Protection Improvement	Ongoing program to replace electromechanical relays in various substations. (Electric Depreciation Fund - 583)	\$ 250,000	<b>No Impact</b>
Unit 9 Catalyst Replacement	Replacement of the catalyst on the gas turbine exhaust for Nox and CO reduction. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Grayson Repower	Repower Grayson Power Plant with new units for a total capacity of 250MW. (Electric Depreciation Fund - 583)	\$ -	<b>Significant Impact - Increase on maintenance and personnel costs</b>
Howard Roofing Replacement	Replacement of the Howard roof. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
AMI SG DMS-OMS System Integration	Integrate OMS-DMS system with other GWP systems through the enterprise service bus. (Electric Depreciation Fund - 583)	\$ -	<b>Minimal Impact - Increase on personnel costs</b>
Electric Vehicle Program	Electric Vehicle charger installations. ((Electric Depreciation Fund - 583)	\$ -	<b>Minimal Impact - Increase on maintenance costs</b>
AMI Modernization IT Support	Various ongoing support for GWP modernization efforts. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Conservation Voltage Reduction	Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a pre-determined level in GWP's case, 118-119V. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
E-Care Upgrade	Upgrade Northstar web login page. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Meter Data Analytics	Theft detection program. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
IVR Upgrade	Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Repairs to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Overhaul Reserve Gas Turbine	Overhaul reserve gas turbine for Unit 8A and 8BC. (Fund - 583)	\$ -	<b>No Impact</b>
GIS Web Viewer	Implement web viewing capability to GIS and create connectivity between GIS and SynerGEE (System planning tool).(Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Streetlight Electric Services	Replacement of deteriorated concrete street light poles. (Electric Depreciation Fund - 583)	\$ 200,000	<b>No Impact</b>
Transformer Purchases	Purchase transformers. (Electric Depreciation Fund - 583)	\$ 300,000	<b>No Impact</b>
Deteriorated Pole Replacements	Replacing deteriorating and aging poles within GWP system. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>
Cable Replacements	Replace more than 20,000' of aging feeder underground cables with new 12kV compact copper cables. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>
Feeder Refusing	Install fusible cutouts on distribution feeders to improve system reliability. (Electric Depreciation Fund - 583)	\$ 200,000	<b>No Impact</b>
Emergency System Improvement	Dedicated project for unforeseen system improvements. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Kellog/Grandview/Western Transmission	Reroute the Kellogg-Western transmission line into Grandview to create Kellogg-Grandview and Grandview-Western. (Electric Depreciation Fund - 583)	\$ 300,000	<b>No Impact</b>
Reclosers	Installation of Reclosers and Capacitor Banks as part of the system modernization. ((Electric Depreciation Fund - 583)	\$ 200,000	<b>No Impact</b>
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 583)	\$ -	<b>No Impact</b>
Unit 9 Modifications	Modification and Catalyst replacement. (Electric Depreciation Fund - 583)	\$ 500,000	<b>No Impact</b>

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Perkins Water Feature Renovation	Decommission exterior water feature and create new drought resistant landscape feature. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ -	No Impact
Perkins Tenant Improvements	Tenant Improvements: 2nd floor GWP Commercial; 2nd floor Housing Counter; 3rd floor Finance. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ -	No Impact
Capital Outlay	Request for funding purchases of replacement for existing equipment. (Electric Depreciation Fund - 583 & Water Depreciation Fund - 593)	\$ 4,686,000	No Impact
Electric Customer Paid Projects	To provide Engineering/Field support to Customer projects - varies in type. (Electric Customer Paid Fund - 585)	\$ 2,000,000	No Impact
Water Customer Paid Projects	Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Fund - 595)	\$ 1,471,000	No Impact
Western Pump Station Replacement	Upgrade of electrical equipment at the Western Pump Station. This work includes site civil work due to the need for a retaining wall, triggering changes by the Division of Safety & Dams. (Water Depreciation Fund - 593)	\$ 700,000	No Impact
AMI Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 593)	\$ -	No Impact
Valve Replacement	Valve replacements at various locations. (Water Depreciation Fund - 593)	\$ 350,000	No Impact
Potable Water Tank Rehabilitation	Ongoing potable water tank rehabilitation program. (Water Depreciation Fund - 593)	\$ -	No Impact
Pipeline Management Program	Replacement, install and rehabilitation of potable main. (Water Depreciation Fund - 593)	\$ 4,700,000	No Impact
Capacity Bank Conversion	Install a 27MVAR capacity bank. (Electric Depreciation Fund - 583)	\$ 250,000	No Impact
Feeder Conversion at Tropico Substation	Reconstruct eight Tropico feeders to operate at 12kV. (Electric Depreciation Fund - 583)	\$ -	No Impact
Transportation Equipment	Transportation equipment purchases, i.e., sedans, trucks, etc. (Water Depreciation Fund - 593)	\$ -	No Impact
Slope Repair Verdugo	Site and slope repairs at Verdugo 1666. (Water Depreciation Fund - 593)	\$ -	No Impact
Rossmoyne 1666 Tank Rehab	Rehabilitation of the Rossmoyne 1666 Tank, which includes interior/exterior paint and other improvements. (Water Depreciation Fund - 593)	\$ -	No Impact
Recycled Services/Meters	Replacement of meters and boxes. (Water Depreciation Fund - 593)	\$ -	No Impact
Grandview RW Tank Rehab	Rehabilitate the Grandview Recycled Water Tank which includes the replacement of a corroded structural roof elements and interior/exterior painting. (Water Depreciation Fund - 593)	\$ -	No Impact
Fern Lane RW Tank Rehab	Rehabilitate the Fern Lane Recycled Water Tank which includes the replacement of a corroded structural roof elements and interior/exterior painting. (Water Depreciation Fund - 593)	\$ -	No Impact
Potable Hydrants	Replacement of hydrant head and assembly. (Water Depreciation Fund - 593)	\$ 150,000	No Impact
Dunsmore Tank Rehab	Rehabilitate the Dunsmore tank West, which include the replacement of a corroded structural support of the roof and various repairs. (Water Depreciation Fund - 593)	\$ -	No Impact
Site Repairs at Various Locations	Site and slope repairs at various water facilities. (Water Depreciation Fund - 593)	\$ 50,000	No Impact
Grandview Pump Station	Upgrade the switchgear at Grandview pump station to make it compatible with the new voltage and upgrades of the Grandview substation. (Water Depreciation Fund - 593)	\$ 100,000	No Impact
Glenoaks 968 Pump Replace	Replacement of pump and electrical work at Glenoaks 968 pump station. (Water Depreciation Fund - 593)	\$ -	No Impact
Cap Recycled Hydrants	Replacement of recycled hydrants and assembly. (Water Depreciation Fund - 593)	\$ -	No Impact

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Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Hoover, Toll & Keppel Recycled Water Main	Extension of recycled water mains to Hoover, Toll, Keppel schools. (Water Depreciation Fund - 593)	\$ -	<b>No Impact</b>
Pump Replacement Program	Pump replacements at various locations. (Water Depreciation Fund - 593)	\$ 450,000	<b>No Impact</b>
Facility Security & Landscape	Program will implement upgrades to security, fencing, and landscaping at water facility sites.	\$ 300,000	<b>No Impact</b>
Meter & Equipment Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed.	\$ 150,000	<b>No Impact</b>
Water System Optimization	Program will implement upgrades to the system to improve system efficiency, redundancy and performance.	\$ 500,000	<b>No Impact</b>
Service Line Replacement	Program will involve to primarily replace galvanized service lines, but also replace any service line that is failing or requires relocation.	\$ 50,000	<b>No Impact</b>
Chevy Oaks Recycled Project	Extension of the recycled water system to provide recycled water for irrigation in the Chevy Oaks community.	\$ -	<b>No Impact</b>
Surge Tank Rehab Program	Recycled water surge tank rehabilitation program. (Water Depreciation Fund - 593)	\$ -	<b>No Impact</b>
<b>Information Services</b>			
Disaster Recovery Site	Hardware and software needed for the Disaster Recovery Site Project Phase II. (ISD Infrastructure Fund - 603)	\$ -	<b>No Impact</b>
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ISD Infrastructure Fund - 603)	\$ -	<b>No Impact</b>
Maple Park Fiber Project	Establish fiber optic network infrastructure between Tropico Power Substation, Maple Park, and The Library Connection at Adams Square. (ISD Infrastructure Fund - 603)	\$ -	<b>No Impact</b>
Fiber Optic Connectivity	This proposed project establishes fiber optic connectivity from the nearest GWP electrical substation to the Beeline Maintenance Facility which is estimated to be a distance of one mile.	\$ 83,000	<b>No Impact</b>
<b>Library, Arts &amp; Culture</b>			
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space. (Library Mitigation Fee Fund - 407)	\$ -	<b>Significant Impact -</b> Increase on maintenance, utilities, and personnel costs
<b>Management Services</b>			
GTV6 Control Room Relocation	Project includes Relocating GTV6 Control Room from City Hall basement to GSB 2nd floor. In addition, it includes necessary construction at GSB to accommodate new control room, installation of new network, electrical, and fiberoptic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of new Control Room. (Cable Access Fund - 280)	\$ 850,000	<b>Minimal Impact -</b> Likley to reduce maintenance and operating costs due to new construction and technology
<b>Public Works</b>			
Grandview/Sonora RR Crossing	Grant funded project to install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Public Works Special Grants Fund - 252)	\$ -	<b>No Impact</b>
Train Station 1st/last Mile	Glendale Train Station 1st/Last Mile Regional improvements project involving Wayfinding, pedestrian lighting, high-visibility crosswalks, bus stop and shelter improvements in/around LZTC; widened sidewalks to provide stormwater infiltration parkways/shade trees/pedestrian lighting on Cerritos between LZTC and SF Road. (Measure M Local Return Fund - 222 & CIP Reimbursement Fund - 409)	\$ 26,394	<b>Significant Impact -</b> Increase on maintenance related to bus stops (trash receptacles, graffiti removal), replacement of light bulbs and/or ballasts for new street lighting & powered kiosks, native landscaping, unlit signs, personnel costs
Safe Route to School	Grant funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Public Works Special Grants Fund - 252, CIP Reimbursement Fund - 409, Grant Fund - 216, Measure M Local Return Fund - 222)	\$ 33,984	<b>Minimal Impact -</b> Increase on maintenance costs



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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Bus Stop Improvements	Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 257)	\$ -	<b>No Impact</b>
Refurb of GTC (Train Station)	Structural and architectural refurbishment to maintain historic train station. Lighting upgrade to LED and roof replacement completed. Repair/replace wood beams, plaster façade, stucco and paint. (Transit Prop C Local Return Fund - 257)	\$ -	<b>Minimal Impact</b> - Increase on possible maintenance costs
Beeline Maintenance Facility	Federal & Metro grant funding for facility project. Includes Call For Projects funding (competitive grant funding not awarded by formula) in Metro reallocation request. (CIP Reimbursement Fund - 409, Measure R Local Return Fund - 254 & Transit Prop A Local Return Fund - 256)	\$ -	<b>Minimal Impact</b> - Beginning 2020, Maintenance costs estimated to be about \$100K annually and also increases in utility costs. Expenses will be offset by contract savings from currently leased facility
Riverwalk LA River Bridge PE	Preliminary engineering for the Riverwalk Bridge across the Los Angeles River. (Measure R Regional Fund - 255)	\$ -	<b>No Impact</b>
Riverwalk Outfall Bridge	Construction of a small bridge to connect Riverwalk Phase I and II over a storm drain outfall. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Grandview/Sonora RR Crossing	Install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
I-5 N. Mitigation Signal Sync.	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals. (Measure R Regional Fund - 255)	\$ -	<b>No Impact</b>
I-5 N Mitigation Project Management	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals, as well as project management support. (Measure R Regional Fund - 255)	\$ -	<b>No Impact</b>
Install Quiet Zone Pedestrian Flasher	Installation of pedestrian back flashers for the Railroad Quiet Zone. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Oceanview Blvd Rehabilitation	Rehabilitation of Oceanview Blvd. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Doran Street Traffic Signal Modifications/Installations & Roadway	Installation of new traffic signal and modification of existing traffic signals at Doran Street and Geneva Street, Maryland Street, Louise Street, and Jackson Street. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance and utility costs
Pennsylvania Ave Traffic Signal Improvement	Implementation of traffic signal improvements at Pennsylvania Ave./I-210 on/off ramps. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Bicycle Facilities Phase 2	Installing bike lanes and sharrows at various locations. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Traffic Signal Modification at Verdugo Blvd	Traffic Signal Modification on Verdugo Blvd and Valihi Way and SR-2 Freeway Off Ramp. (Measure R Regional Fund - 255)	\$ -	<b>No Impact</b>
San Fernando/Los Angeles Traffic Signal Installation	San Fernando Road and Los Angeles Street traffic signal installation and intersection modification. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance and utility costs
Traffic Signal Installation at Glendale/La Crescenta	Traffic Signal Installation on Glenwood Road and Modifications on La Crescent and Central Ave. (Measure R Regional Fund - 255)	\$ -	<b>Minimal Impact</b> - Increase on maintenance and utility costs
Regional Arterial Traffic Performance Measurement System	System used for Regional arterial traffic performance measurement. (Measure R Regional Fund - 255 & CIP Reimbursement Fund - 409)	\$ -	<b>No Impact</b>
Doran/Broadway Brazil Grade Separation	Doran Street and Broadway-brazil grade separation. (Measure R Regional Fund - 255)	\$ -	<b>No Impact</b>
I-210 Freeway Sound Wall	Prepare the Noise Barrier Scope Summary Reports (NBSSR ) Study for the preliminary design of the soundwall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Fund - 255)	\$ 4,520,000	<b>No Impact</b>
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement by overlaying it with rubberized asphalt concrete. (State Gas Tax Fund - 402)	\$ 550,000	<b>Minimal Impact</b> - Increase on maintenance costs
Street Tree Maintenance	Maintaining street trees at various Citywide locations. (State Gas Tax Fund - 402)	\$ 610,000	<b>No Impact</b>
Riverside Dr. & Western Ave. Rehabilitation	Rehabilitating pavement on Riverside Drive between Western Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 402 & CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs

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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Kenneth Road Rehabilitation	Rehabilitating pavement on Kenneth Road between Sonora Avenue and Westerly City Boundary (City of Burbank). (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Gutter Construction Program	Annual program for construction of new concrete gutters on existing streets, and replacement of damaged curbs, gutters, and sidewalks as part of the Annual Street Resurfacing Program. (State Gas Tax Fund - 402)	\$ 250,000	<b>Minimal Impact</b> - Increase on maintenance costs
Street Reconstruction Program	Annual program to reconstruct streets by removing the existing pavement and base material, regrading and reconstructing new base and pavement with rubberized asphalt concrete. (State Gas Tax Fund - 402)	\$ 250,000	<b>Minimal Impact</b> - Increase on maintenance costs
Glendale Narrows Riverwalk Phase 2	Phase 2 of the Glendale Narrows Riverwalk Project and other related sidewalk improvements. (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Doran St & Adjacent Streets Rehabilitation	Rehabilitating Doran Street and adjacent streets and modifying traffic signals at Doran Street and Louise Street. (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Oceanview Blvd Rehabilitation	Rehabilitating Oceanview Blvd between Verdugo Rd and City boundary (County of LA) and installing a new traffic signal at Oceanview Blvd. and Verdugo Rd. (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Verdugo Blvd Rehabilitation	Rehabilitating Verdugo Blvd between Verdugo Rd and City boundary (City of La Canada Flintridge) and installing a new traffic signal at the SR-2 Southbound on-ramp. (State Gas Tax Fund - 402)	\$ 1,000,000	<b>Minimal Impact</b> - Increase on maintenance costs
Slurry Seal Maintenance Program	Applying slurry seal at various Citywide locations. (State Gas Tax Fund - 402)	\$ 285,000	<b>Minimal Impact</b> - Increase on maintenance costs
Traffic Signal Installation and Modification	Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance and utility costs
Sidewalk Maintenance Program	Remove and replace deteriorated or uplifted sidewalks at various Citywide locations. (State Gas Tax Fund - 402)	\$ 350,000	<b>Minimal Impact</b> - Increase on maintenance costs
Pennsylvania Rehabilitation	Rehabilitation of Pennsylvania Ave. (State Gas Tax Fund - 402 & CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Doran Street Rehabilitation	Rehabilitation of Doran Street. (State Gas Tax Fund - 402)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
San Fernando Rehabilitation Phase 3	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps, surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement, modification of existing traffic signal system at San Fernando Road and Riverdale Drive and Elk Avenue, and installation of pavement striping and other markings. The project boundary is on San Fernando Road between Pacific Avenue and Elk Avenue. (State Gas Tax Fund - 402)	\$ 2,200,000	<b>Minimal Impact</b> - Increase on maintenance costs
Highland Ave Rehabilitation	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Highland Avenue; and installation of pavement striping and other markings. The project boundary is on Highland Avenue between San Fernando Road and Kenneth Road. (State Gas Tax Fund - 402)	\$ 1,150,000	<b>Minimal Impact</b> - Increase on maintenance costs
Geotechnical Engineering Service	Geotechnical Engineering Services for Public Works projects, on as needed basis. (State Gas Tax Fund - 402)	\$ 65,000	<b>No Impact</b>
Construction Management & Inspection Services	Construction Management and Inspection Services during Construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 402)	\$ 400,000	<b>No Impact</b>
Broadway Rehabilitation Phase 1	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Broadway and Broadway and Galleria Way, and installation of pavement striping and other markings. The project boundary is on Broadway between San Fernando Road and Central Avenue. (State Gas Tax Fund - 402)	\$ 150,000	<b>Minimal Impact</b> - Increase on maintenance costs

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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Traffic Signal Installation at Jackson/California	Install new traffic signal system at the intersection of Jackson Street and California Avenue, including traffic signal controller/cabinet, signal poles and indications, traffic signs, street name signs, safety lighting, underground conduit, electrical equipment, pavement markings, detection, and inter-connect. (State Gas Tax Fund - 402)	\$ 350,000	<b>Minimal Impact</b> - Increase on maintenance and utility costs
Safe Route to School Phase 3	Pedestrian improvements around schools at various locations as part of the Safe Route to School program. (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Hoover Toll Keppel & Chevy Chase (SRTS)	Pedestrian improvements around Hoover-Toll-Keppel Schools and Chevy Chase Drive as part of the Safe Routes to School program. (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS). (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on personnel and utility costs
Burbank-Glendale Traffic System Coordination	Synchronization of traffic signals between Burbank and Glendale along San Fernando Rd. and Glenoaks Blvd. (CIP Reimbursement Fund - 409)	\$ -	<b>No Impact</b>
Los Feliz Entryway Improvement	Planting street trees on the southern sidewalk between Gardena Avenue and the Southern California Regional Rail Authority (SCRRA) Right of Way Line/City Boundary. (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Training Center Burn Bldg Reconstruction	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center. (CIP Reimbursement Fund - 409)	\$ -	<b>No Impact</b>
Glendale Police Dept Museum	Construction of a Glendale Police Department Museum in the Police Building Lobby featuring assorted memorabilia. (CIP Reimbursement Fund - 409)	\$ -	<b>No Impact</b>
Tennant Improvements at Glendale Police Department Building	Tenant improvements in the Glendale Police Department for the criminal investigations work group. (CIP Reimbursement Fund - 409)	\$ -	<b>Minimal Impact</b> - Increase on maintenance, utility and personnel costs
North Verdugo Road Safety Improvements	Safety improvements on North Verdugo Rd. between North and South Split at Canada Blvd. (CIP Reimbursement Fund - 409)	\$ -	<b>No Impact</b>
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 520)	\$ 300,000	<b>Minimal Impact</b> - Increase on maintenance costs
Parking Structure Improvement Project	Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 520)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Downtown Parking Improvements	Improvements to landscaping, signs, lighting, and more near City parking spaces in the Downtown area. (Parking Fund - 520)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Parking Lot Resurfacing	Resurfacing and refurbishment of City-owned parking lots. (Parking Fund - 520)	\$ -	<b>No Impact</b>
Exchange Parking Structure Improvements	Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 520)	\$ -	<b>No Impact</b>
Sewer Reconstruction Program	Reconstructing damaged sections of existing sewer mains, replacing manholes, etc. as part of annual program. (Sewer Fund - 525)	\$ 150,000	<b>Minimal Impact</b> - Increase on maintenance costs
Wastewater Capacity Improvement	Upsize existing substandard sewer main. The Project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 525)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 525)	\$ 100,000	<b>Minimal Impact</b> - Increase on maintenance costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 525)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Stormwater Pollutant Treatment	Stormwater Pollutant Treatment Systems. (Sewer Fund - 525)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs

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

Project	Project Description	Adopted FY 2018-19	Operating Budget Impact
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 525)	\$ -	<b>No Impact</b>
San Fernando & Highland Storm Drain	Improvements in order to eliminate the surface runoff on San Fernando Road between Highland Avenue and the Verdugo Wash. (Sewer Fund - 525)	\$ -	<b>No Impact</b>
Chevy Chase Sewer Diversion	Constructing approximately 4,300 linear feet of gravity sewer pipeline starting at the City-owned sewer main on Colorado Boulevard, in the City of Los Angeles, and continuing to the Public Works Yard and West Chevy Chase Drive, in the City of Glendale. (Sewer Fund - 525)	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Sludge and Debris Drying Facility	Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 525)	\$ -	<b>Minimal Impact</b> - Increase on maintenance, utility and personnel costs
PW Yard Recycled Water Main Ex	Extending recycled water main for the Public Works Yard. (Sewer Fund - 525)	\$ -	<b>No Impact</b>
Brand Storm Water Lift Station	Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 525)	\$ -	<b>No Impact</b>
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 525)	\$ 12,804,000	<b>No Impact</b>
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 525)	\$ 2,500,000	<b>No Impact</b>
Wastewater Shop Tennant Improvement	Reconfiguring Wastewater Shop, including extending office structure full E-W width of shop, dividing existing crew supervisor's office into two offices, removing one wall, constructing a new office for the Wastewater Environmental Tech, relocating four computer workstations to west wall of crew area adjacent existing data hub, and adding forced-air ventilation for all enclosed spaces. (Sewer Fund - 525)	\$ 130,000	<b>Minimal Impact</b> - Increase on maintenance, utility and personnel costs
Doran Pump Station Rehabilitation	Various necessary refurbishment and upgrades to the Doran Sanitary Station, including retrofit controls packages on Diesel generators for upstream bypass of DSLS; replacing horizontal lifelines and one single point anchor; removal of existing pump No. 4, and installing spare units; and refurbishing the old unit to operate as spare.	\$ 52,000	<b>Minimal Impact</b> - Increase on maintenance costs
Tyburn Street Wastewater Improvement	The upgrade of sewer lines in Tyburn Street & Gardena Avenue; construction of new sewer diversion line in Topock Street, Vassar Ave, Brand Blvd & San Fernando Rd. connecting at the intersection of San Fernando Rd and Mira Loma Avenue	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Pacific/Burchett Wastewater Improvement	Sewer line upgrades at Pacific Avenue between Pioneer Dr and Burchette Street, and at Burchett Street between Pacific Avenue and the first alley west of Central Avenue	\$ -	<b>Minimal Impact</b> - Increase on maintenance costs
Scholl Canyon Landfill Expansion Environmental Study	Conducting an Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill. (Refuse Fund - 530)	\$ -	<b>No Impact</b>
Automated Container and Refuse	Systematic replacement of 5,000 automated containers (ACs) and 100 metal refuse bins annually. The replacement schedule will be identified and rolled out per collection route. (Refuse Fund - 530)	\$ 350,000	<b>No Impact</b> - May result in minimal savings in M&O
Beverage Container Recycling	Installing public use recycling containers in heavily trafficked areas and creating an outreach campaign for apartment dwellers to increase awareness and make recycling more convenient. (Refuse Fund - 530)	\$ -	<b>No Impact</b>
Annual Cal-Recycle Grant	Grant funding related to beverage container recycling or litter reduction, along with recycling educational opportunities, including signage for the collection vehicles, online outreach, Recycling Center signage, and the creation and distribution of mandatory commercial recycling informational brochures. (Refuse Fund - 530)	\$ 55,000	<b>No Impact</b>
In-Ground Vehicle Lift Replacement	Replacement of two in-ground equipment lifts at the Fire Garage with similar models, including mitigating soil contamination that may have resulted from the existing equipment leaking. (Fleet Management Fund - 601)	\$ -	<b>No Impact</b>
Fuel Management Key Card Reader Kiosk	Upgrade existing fuel system chip key card reader kiosks to extend the life of the kiosks for a minimum of 5 years, including replacing older electronic components at 14 fuel island locations. (Fleet Management Fund - 601)	\$ -	<b>No Impact</b>

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## CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. Primary source of revenues for these funds are charges for services which reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the sixteen (16) *Enterprise Funds* included in this section.

- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (581-588)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (591-593, 595, 598)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) Verdugo Fire Communication operations.

Total appropriation in the Enterprise Funds for FY 2018-19 is \$399.2 million, which reflects an increase of approximately \$5.6 million, or 1.4%, when compared to last year. The net increase is a the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2019.

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

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

Note:

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

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

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

Note:

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



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## CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Building Maintenance Fund (607)* is used to account for any maintenance, repairs or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services; repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.). The Building Maintenance Fund was established in FY 2015-16, while the Building Maintenance rate was established in FY 2016-17 in order to centralize the building maintenance operation into a single fund and establish a rate for cost recovery.
- *Unemployment Insurance Fund (610)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments that will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (615)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (616)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

Total appropriation in the Internal Service Funds for FY 2018-19 is \$117.8 million, which reflects an increase of approximately \$6.5 million, or 5.8%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2019.

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

**CITY OF GLENDALE  
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FOR THE YEARS ENDING JUNE 30**

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

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

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

Notes:

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

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

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

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

Notes:

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

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

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

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

Notes:

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

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

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

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

Notes:

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

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

## CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

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

The table above illustrates the estimated fund balances as of July 1, 2018 (un-audited), the adopted resources and appropriations for FY 2018-19, and the projected ending fund balances at June 30, 2019. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances is discussed below.

**General Fund** – The fund balance is projected to increase by 0.98% or \$623 thousand for FY 2018-19. This net surplus does not account for \$985 thousand in additional resources from the assigned Economic Development use of fund balance, a result of the Economic Development function returning to the General Fund as of July 1, 2016. With the resource from the assigned fund balance, the total adopted net surplus for FY 2018-19 is \$1.6 million which is a vast improvement relative to last year when the City adopted with a budget gap of \$629 thousand.

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

For FY 2018-19 the fund balance is projected to decrease by \$12.0 million which is more than the FY 2017-18 adopted use of fund balance of \$2.9 million. This variance is largely due to one-time monies received as a result of an audit performed by the State of California which was transferred into the CIP fund in FY 2017-18 to be used for the funding of some of the major projects planned in FY 2018-19 including the Artsakh Paseo and Arts & Entertainment District, the renovation of Fremont Park and the master design of the Central Park Block. Some of the other major projects that received appropriation for FY 2018-19 include the City Hall Building Renovation, Brand Park Restroom Renovation, MSB Tenant Improvement, and Installation of Safety Bollards at Montrose. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

## CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

**Sewer Fund (Fund 525)** – The fund balance is projected to decrease by 13.3% or \$26.5 million. The decrease is attributable to new appropriation towards capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plant, the Hyperion Wastewater System, the Sewer Reconstruction Program, and the Wastewater Shop Tennant Improvements. There is sufficient fund balance to support the appropriation for these projects.

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

**Capital Projects Funds (Funds 402 – 410)** – The aggregate fund balance for all of these funds is projected to increase by 5.34% or \$5.4 million. The increase is mainly attributable to an escalated amount for the transfer to the Landfill Post Closure Fund. The City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill, although no appropriation is made in this fund.

**Non-major Enterprise Funds (Funds 530 & 701)** – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by 24.57% or \$9.8 million. The decrease is mainly attributable to a transfer and appropriation toward equipment purchases in the Refuse Disposal Fund (Fund 530) and the Fire Communications Fund (Fund 701). There is sufficient fund balance for these capital purchases and the transfer.



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

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

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

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

Notes:

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

**CITY OF GLENDALE  
PERSONNEL CHANGES**

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

**SUMMARY OF POSITION CHANGES**

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