



ADOPTED BUDGET

FY 2020-2021

BUDGET SUMMARIES

CITY OF GLENDALE
SUMMARY OF REVENUES & APPROPRIATIONS
FY 2020-21 ADOPTED BUDGET

	General Fund **	Special Revenue Funds	Debt Service Funds	Capital ** Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Revenues							
Property Taxes	\$ 69,808,945	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 71,068,945
Sales Taxes	57,716,768	4,275,000	-	7,000,000	-	-	68,991,768
Utility Users Taxes	24,224,221	-	-	-	-	-	24,224,221
Occupancy & Other Taxes	18,200,657	7,500,000	-	-	-	-	25,700,657
Licenses & Permits	9,147,432	500,000	-	2,215,805	-	-	11,863,237
Revenue from Other Agencies	220,000	64,191,058	-	9,576,502	500	-	73,988,060
Charges for Services	17,342,032	25,055,998	-	4,377,787	313,359,906	92,261,873	452,397,596
Interfund Revenue	18,223,246	-	-	-	29,814,523	-	48,037,769
Fines & Forfeitures	3,330,000	1,950,000	-	-	-	-	5,280,000
Use of Money & Property	1,811,142	921,500	156,000	811,000	4,087,766	1,379,000	9,166,408
Misc & Non-Operating Revenue	1,707,136	792,178	-	-	15,429,194	20,000	17,948,508
GSA Loan Repayment	8,210,118	-	-	-	-	-	8,210,118
Transfers from Other Funds	18,594,341	1,726,601	1,500,000	4,877,787	-	-	26,698,729
TOTAL REVENUES	\$ 248,536,038	\$ 108,172,335	\$ 1,656,000	\$ 28,858,881	\$ 362,691,889	\$ 93,660,873	\$ 843,576,016
Appropriations							
Salaries & Benefits	\$ 188,967,039	\$ 18,400,676	\$ -	\$ 124,587	\$ 58,994,564	\$ 19,967,396	\$ 286,454,262
Maintenance & Operation	58,285,755	90,511,641	2,994,900	1,845,413	283,955,351***	90,418,703	528,011,762
Capital Outlay	-	403,520	-	-	3,815,100	4,860,123	9,078,743
Capital Improvement	-	5,354,966	-	18,110,000	33,075,000***	-	56,539,966
Transfers to Other Funds	3,226,601	-	-	4,877,787	18,594,341	-	26,698,729
TOTAL APPROPRIATIONS	\$ 250,479,395	\$ 114,670,803	\$ 2,994,900	\$ 24,957,787	\$ 398,434,356	\$ 115,246,222	\$ 906,783,463
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (1,943,357)*	\$ (6,498,468)	\$ (1,338,900)	\$ 3,901,094	\$ (35,742,467)	\$ (21,585,349)	\$ (63,207,447)

Notes:

* Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$3,493,062 in surplus Measure S revenues that were not appropriated for FY 2020-21.

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

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

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

	Actual	Adopted*	Revised*	Adopted*
	2018-19	2019-20	2019-20	2020-21
Administrative Services - Finance	\$ 5,198,378	\$ 6,177,148	\$ 6,177,148	\$ 6,469,541
City Attorney	12,670,360	11,382,060	11,447,060	12,940,245
City Clerk	1,149,548	1,119,516	2,202,172	1,105,719
City Treasurer	817,035	850,872	850,872	940,779
Community Development	57,151,649	85,457,408	101,228,857	78,640,870
Community Services & Parks	33,369,833	35,795,234	41,226,732	34,135,330
Fire	67,717,802	71,193,079	71,296,085	71,429,617
Glendale Water & Power	281,618,072	370,204,239	375,856,251	328,950,003
Human Resources	52,945,033	52,518,129	52,518,129	53,890,317
Information Services	20,328,108	24,361,921	24,558,921	26,623,662
Innovation, Performance & Audit	1,219,609	1,370,081	1,370,081	1,423,371
Library, Arts & Culture	11,534,405	11,656,082	11,693,936	11,503,869
Management Services	6,469,108	6,139,342	6,287,131	6,092,940
Police	138,096,074	97,253,206	99,248,851	100,355,920
Public Works	116,491,118	155,059,673	189,520,459	169,176,891
Transfers**	14,178,298	7,799,135	9,081,253	8,104,388
Non-Departmental***	-	-	-	(5,000,000)
GRAND TOTAL	\$ 820,954,429	\$ 938,337,124	\$ 1,004,563,937	\$ 906,783,463

Notes:

* The FY 2019-20 and FY 2020-21 budget includes Measure S appropriations.

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

*** Vacancy Savings were incorporated in the adopted FY 2020-21 budget.

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Administrative Services - Finance				
1010 - General Budget Fund	\$ 5,198,378	\$ 6,177,148	\$ 6,177,148	\$ 6,469,541
Administrative Services - Finance Total	\$ 5,198,378	\$ 6,177,148	\$ 6,177,148	\$ 6,469,541
City Attorney				
1010 - General Budget Fund	\$ 3,850,057	\$ 4,389,151	\$ 4,454,151	\$ 4,591,037
6120 - Liability Insurance Fund	8,820,303	6,992,909	6,992,909	8,349,208
City Attorney Total	\$ 12,670,360	\$ 11,382,060	\$ 11,447,060	\$ 12,940,245
City Clerk				
1010 - General Budget Fund	\$ 1,149,548	\$ 1,119,516	\$ 2,202,172	\$ 1,105,719
City Clerk Total	\$ 1,149,548	\$ 1,119,516	\$ 2,202,172	\$ 1,105,719
City Treasurer				
1010 - General Budget Fund	\$ 817,035	\$ 850,872	\$ 850,872	\$ 940,779
City Treasurer Total	\$ 817,035	\$ 850,872	\$ 850,872	\$ 940,779
Community Development				
1010 - General Budget Fund*	\$ 16,874,441	\$ 21,965,857	\$ 22,184,897	\$ 27,165,097
2020 - Housing Assistance Fund	33,812,950	39,377,685	39,710,507	40,914,217
2030 - Home Grant Fund	2,707,495	2,270,152	2,270,152	1,494,601
2090 - Affordable Housing Trust Fund	8,693	206,660	206,660	737,440
2120 - BEGIN Affordable Homeownership Fund	-	300,000	300,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,493,675	988,051	6,678,051	1,943,024
2160 - Grant Fund	187,191	-	1,929,587	10,000
2250 - 2011 TABs Housing Fund	-	-	7,600,000	-
2510 - Air Quality Improvement Fund	171,578	349,003	349,003	366,491
4010 - Capital Improvement Fund	1,742,677	-	-	-
4011 - Measure S Capital Improvement Fund*	-	20,000,000	20,000,000	6,000,000
4090 - CIP Reimbursement Fund	34,951	-	-	-
4100 - San Fernando Corridor Tax Share Fund	117,998	-	-	-
Community Development Total	\$ 57,151,649	\$ 85,457,408	\$ 101,228,857	\$ 78,640,870
Community Services & Parks				
1010 - General Budget Fund*	\$ 12,156,566	\$ 17,900,457	\$ 17,955,107	\$ 17,972,815
2010 - CDBG Fund	1,117,947	1,879,314	3,054,363	1,997,476
2040 - Continuum of Care Grant Fund	2,179,352	2,449,400	4,780,008	144,835
2050 - Emergency Solutions Grant Fund	140,414	157,192	726,609	165,131
2060 - Workforce Innov. and Opportunity Act Fund	5,266,443	6,747,837	7,737,837	6,747,837
2110 - Glendale Youth Alliance Fund	2,082,262	2,481,533	2,481,533	2,795,660
2160 - Grant Fund	147,534	1,088,726	572,919	1,128,253
2180 - Recreation Fund**	7,664,492	-	-	-
2240 - Measure H Fund	161,933	316,606	922,618	-
2700 - Nutritional Meals Grant Fund	430,621	449,169	605,001	437,323
4010 - Capital Improvement Fund	887,013	1,575,000	1,650,000	825,000
4011 - Measure S CIP Fund*	-	-	-	1,000,000
4050 - Parks Mitigation Fee Fund	1,130,763	750,000	743,355	-
4090 - CIP Reimbursement Fund	4,494	-	(2,618)	-
4130 - Measure A Fund	-	-	-	921,000
Community Services & Parks Total	\$ 33,369,833	\$ 35,795,234	\$ 41,226,732	\$ 34,135,330

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Fire				
1010 - General Budget Fund	\$ 59,317,048	\$ 62,154,379	\$ 62,077,379	\$ 62,884,555
2190 - Hazardous Disposal Fund	1,574,924	1,807,268	1,822,268	1,876,888
2650 - Fire Grant Fund	187,159	-	317,168	-
2660 - Fire Mutual Aid Fund	1,358,927	750,000	750,000	750,000
2670 - Special Events Fund**	14,068	-	-	-
4010 - Capital Improvement Fund	499,687	850,000	268,060	-
4090 - CIP Reimbursement Fund	371,866	-	-	-
5800 - Fire Communication Fund	4,394,122	5,631,432	6,061,210	5,918,174
Fire Total	\$ 67,717,802	\$ 71,193,079	\$ 71,296,085	\$ 71,429,617
Glendale Water & Power				
2910 - Electric Public Benefit Fund	\$ 6,177,415	\$ 9,016,367	\$ 9,016,367	\$ 8,794,842
5400 - Fiber Optic Fund	-	220,313	220,313	155,800
5810 - Electric Surplus Fund	19,021,674	-	1,000,000	-
5820 - Electric Works Revenue Fund	196,585,551	267,933,674	268,812,186	246,510,755
5830 - Electric Depreciation Fund	-	21,086,300	24,859,800	8,095,348
5850 - Electric Customer Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - ECAC Fund	9,128,734	-	-	-
5870 - RAC Fund	88,587	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	50,593,912	56,462,785	56,462,785	55,044,506
5930 - Water Depreciation Fund	-	11,834,800	11,834,800	6,923,752
5950 - Water Customer Capital Fund	-	1,500,000	1,500,000	1,275,000
5980 - Water Customer Repair Fund	22,198	100,000	100,000	100,000
Glendale Water & Power Total	\$ 281,618,072	\$ 370,204,239	\$ 375,856,251	\$ 328,950,003
Human Resources				
1010 - General Budget Fund	\$ 2,318,147	\$ 3,068,540	\$ 3,068,540	\$ 3,285,169
6100 - Unemployment Insurance Fund	826,204	66,666	66,666	100,184
6140 - Compensation Insurance Fund	16,238,737	15,631,259	15,631,259	16,110,756
6150 - Dental Insurance Fund	1,862,336	1,399,154	1,399,154	1,415,382
6160 - Medical Insurance Fund	23,587,811	25,062,173	25,062,173	26,012,890
6170 - Vision Insurance Fund	463,703	249,595	249,595	248,754
6400 - Compensated Absences Fund	5,218,113	5,154,164	5,154,164	5,059,267
6410 - RHSP Benefits Fund	1,791,901	1,270,058	1,270,058	1,045,650
6420 - Post Employment Benefits Fund	638,082	616,520	616,520	612,265
Human Resources Total	\$ 52,945,033	\$ 52,518,129	\$ 52,518,129	\$ 53,890,317
Information Services				
6030 - ISD Infrastructure Fund	\$ 8,294,338	\$ 11,152,733	\$ 11,349,733	\$ 11,514,930
6040 - ISD Applications Fund	7,235,904	7,509,037	7,509,037	9,019,134
6600 - ISD Wireless Fund	4,797,865	5,700,151	5,700,151	6,089,598
Information Services Total	\$ 20,328,108	\$ 24,361,921	\$ 24,558,921	\$ 26,623,662
Innovation, Performance & Audit				
1010 - General Budget Fund	\$ 1,219,609	\$ 1,370,081	\$ 1,370,081	\$ 1,423,371
Innovation, Performance & Audit Total	\$ 1,219,609	\$ 1,370,081	\$ 1,370,081	\$ 1,423,371

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Library, Arts & Culture				
1010 - General Budget Fund	\$ 10,663,252	\$ 11,005,400	\$ 11,005,400	\$ 11,042,403
2100 - Urban Art Fund	45,304	269,000	269,000	269,000
2750 - Library Fund	393,874	281,682	319,536	192,466
4010 - Capital Improvement Fund	204,777	100,000	100,000	-
4070 - Library Mitigation Fee Fund	227,198	-	-	-
Library, Arts & Culture Total	\$ 11,534,405	\$ 11,656,082	\$ 11,693,936	\$ 11,503,869
Management Services				
1010 - General Budget Fund	\$ 4,427,598	\$ 5,949,342	\$ 5,949,342	\$ 5,989,420
2160 - Grant Fund	-	-	147,789	-
2170 - Filming Fund**	2,035,068	-	-	-
2800 - Cable Access Fund	6,443	190,000	190,000	103,520
Management Services Total	\$ 6,469,108	\$ 6,139,342	\$ 6,287,131	\$ 6,092,940
Police				
1010 - General Budget Fund	\$ 86,343,844	\$ 89,022,571	\$ 90,388,011	\$ 93,800,796
2600 - Asset Forfeiture Fund	77,617	536,379	536,379	663,103
2610 - Police Special Grants Fund	811,423	920,000	1,630,335	725,000
2620 - Supplemental Law Enforcement Fund	226,866	421,693	421,693	470,000
2670 - Special Events Fund**	330,988	-	-	-
3030 - Police Building Project Fund	18,116,455	3,080,797	-	-
3031 - Police Building 2019 Lease Rev Ref Fund	30,251,920	-	3,000,667	2,994,900
4010 - Capital Improvement Fund	466,922	-	-	-
4090 - CIP Reimbursement Fund	413,478	-	-	-
6020 - Joint Helicopter Operation Fund	1,056,562	3,271,766	3,271,766	1,702,121
Police Total	\$ 138,096,074	\$ 97,253,206	\$ 99,248,851	\$ 100,355,920
Public Works				
1010 - General Budget Fund*	\$ 14,480,781	\$ 15,104,129	\$ 15,104,129	\$ 15,582,091
2160 - Grant Fund	(4,641)	-	-	-
2210 - Parking Fund	8,531,361	13,751,809	13,881,809	13,371,720
2220 - Measure M Local Return Fund	624,100	1,923,963	1,923,963	19,547
2230 - Measure M Subregional Fund	-	-	4,426,000	-
2260 - Measure W Local Return Fund	-	1,211,848	1,211,848	1,260,000
2520 - Public Works Special Grants Fund	1,000	-	-	-
2530 - San Fernando Landscape District Fund	60,936	80,400	80,400	74,800
2540 - Measure R Local Return Fund	1,236,571	-	3,588,854	-
2550 - Measure R-Regional Return Fund	2,906,128	-	3,266,876	2,850,000
2560 - Transit Prop A Local Return Fund	3,606,371	4,473,465	4,473,465	4,262,808
2570 - Transit Prop C Local Return Fund	1,909,631	4,093,650	4,093,650	6,739,967
2580 - Transit Utility Fund***	8,427,849	10,797,273	10,797,273	13,354,854
4010 - Capital Improvement Fund	1,204,486	579,500	579,500	699,000
4011 - Measure S Capital Improvement Fund*	-	3,500,000	3,500,000	-
4020 - State Gas Tax Fund	4,111,240	7,920,000	8,155,270	10,085,000
4090 - CIP Reimbursement Fund	5,337,865	-	22,148,492	550,000
5250 - Sewer Fund	21,880,242	36,557,317	36,647,137	40,992,075
5300 - Refuse Disposal Fund	23,148,545	27,299,582	27,299,582	31,368,946

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
6010 - Fleet Management Fund	11,619,806	18,611,564	18,361,564	17,206,717
6070 - Building Maintenance Fund	7,408,849	9,155,173	9,980,647	10,759,366
Public Works Total	\$ 116,491,118	\$ 155,059,673	\$ 189,520,459	\$ 169,176,891
Non-Departmental				
1010 - General Budget Fund****	\$ -	\$ -	\$ -	\$ (5,000,000)
Non-Departmental Total	\$ -	\$ -	\$ -	\$ (5,000,000)
Transfers***				
1010 - General Budget Fund	\$ 9,618,298	\$ 3,239,135	\$ 4,521,253	\$ 3,226,601
4010 - Capital Improvement Fund	4,560,000	4,560,000	4,560,000	4,877,787
Transfers Total	\$ 14,178,298	\$ 7,799,135	\$ 9,081,253	\$ 8,104,388
GRAND TOTAL	\$ 820,954,429	\$ 938,337,124	\$ 1,004,563,937	\$ 906,783,463

Notes:

* The FY 2019-20 and FY 2020-21 budget includes Measure S Appropriations.

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

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

**** Vacancy Savings were incorporated in the adopted FY 2020-21 budget.

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
General Fund				
1010 - General Fund**				
Administrative Services - Finance	\$ 5,198,378	\$ 6,177,148	\$ 6,177,148	\$ 6,469,541
City Attorney	3,850,057	4,389,151	4,454,151	4,591,037
City Clerk	1,149,548	1,119,516	2,202,172	1,105,719
City Treasurer	817,035	850,872	850,872	940,779
Community Development*	16,874,441	21,965,857	22,184,897	27,165,097
Community Services & Parks*	12,156,566	17,900,457	17,955,107	17,972,815
Fire	59,317,048	62,154,379	62,077,379	62,884,555
Human Resources	2,318,147	3,068,540	3,068,540	3,285,169
Innovation, Performance & Audit	1,219,609	1,370,081	1,370,081	1,423,371
Library, Arts & Culture	10,663,252	11,005,400	11,005,400	11,042,403
Management Services	4,427,598	5,949,342	5,949,342	5,989,420
Police	86,343,844	89,022,571	90,388,011	93,800,796
Public Works*	14,480,781	15,104,129	15,104,129	15,582,091
Transfers	9,618,298	3,239,135	4,521,253	3,226,601
Non-Departmental***	-	-	-	(5,000,000)
General Fund Total	\$ 228,434,601	\$ 243,316,577	\$ 247,308,481	\$ 250,479,395
Special Revenue				
2010 - CDBG Fund	\$ 1,117,947	\$ 1,879,314	\$ 3,054,363	\$ 1,997,476
2020 - Housing Assistance Fund	33,812,950	39,377,685	39,710,507	40,914,217
2030 - Home Grant Fund	2,707,495	2,270,152	2,270,152	1,494,601
2040 - Continuum of Care Grant Fund	2,179,352	2,449,400	4,780,008	144,835
2050 - Emergency Solutions Grant Fund	140,414	157,192	726,609	165,131
2060 - Workforce Innov. & Opportunity Act Fund	5,266,443	6,747,837	7,737,837	6,747,837
2090 - Affordable Housing Trust Fund	8,693	206,660	206,660	737,440
2100 - Urban Art Fund	45,304	269,000	269,000	269,000
2110 - Glendale Youth Alliance Fund	2,082,262	2,481,533	2,481,533	2,795,660
2120 - BEGIN Affordable Homeownership Fund	-	300,000	300,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,493,675	988,051	6,678,051	1,943,024
2160 - Miscellaneous Grant Fund	330,084	1,088,726	2,650,295	1,138,253
2170 - Filming Fund**	2,035,068	-	-	-
2180 - Recreation Fund**	7,664,492	-	-	-
2190 - Hazardous Materials Control Fund	1,574,924	1,807,268	1,822,268	1,876,888
2210 - Parking Fund	8,531,361	13,751,809	13,881,809	13,371,720
2220 - Measure M Local Return Fund	624,100	1,923,963	1,923,963	19,547
2230 - Measure M Subregional Return Fund	-	-	4,426,000	-
2240 - Measure H Fund	161,933	316,606	922,618	-
2250 - 2011 TABs Housing Fund	-	-	7,600,000	-
2260 - Measure W Local Return Fund	-	1,211,848	1,211,848	1,260,000
2510 - Air Quality Improvement Fund	171,578	349,003	349,003	366,491
2520 - PW Special Grants Fund	1,000	-	-	-
2530 - San Fernando Landscape District	60,936	80,400	80,400	74,800
2540 - Measure R Local Return Fund	1,236,571	-	3,588,854	-
2550 - Measure R Regional Return Fund	2,906,128	-	3,266,876	2,850,000
2560 - Transit Prop A Local Fund	3,606,371	4,473,465	4,473,465	4,262,808
2570 - Transit Prop C Local Fund	1,909,631	4,093,650	4,093,650	6,739,967
2580 - Transit Utility Fund	8,427,849	10,797,273	10,797,273	13,354,854
2600 - Asset Forfeiture Fund	77,617	536,379	536,379	663,103
2610 - Police Special Grants	811,423	920,000	1,630,335	725,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
2620 - Supplemental Law Enforcement Fund	226,866	421,693	421,693	470,000
2650 - Fire Grant Fund	187,159	-	317,168	-
2660 - Fire Mutual Aid Fund	1,358,927	750,000	750,000	750,000
2670 - Special Events Fund**	345,057	-	-	-
2700 - Nutritional Meals Grant Fund	430,621	449,169	605,001	437,323
2750 - Library Fund	393,874	281,682	319,536	192,466
2800 - Cable Access Fund	6,443	190,000	190,000	103,520
2910 - Electric Public Benefits Fund	6,177,415	9,016,367	9,016,367	8,794,842
Special Revenue Total	\$ 98,111,961	\$ 109,586,125	\$ 143,089,521	\$ 114,670,803
Debt Service				
3030 - Police Building Project Fund	\$ 18,116,455	\$ 3,080,797	\$ -	\$ -
3031 - Police Building 2019 Lease Rev Ref Fund	30,251,920	-	3,000,667	2,994,900
Debt Service Total	\$ 48,368,374	\$ 3,080,797	\$ 3,000,667	\$ 2,994,900
Capital Projects				
4010 - Capital Improvement Fund				
Community Development	\$ 1,742,677	\$ -	\$ -	\$ -
Community Services & Parks	887,013	1,575,000	1,650,000	825,000
Fire	499,687	850,000	268,060	-
Library, Arts & Culture	204,777	100,000	100,000	-
Police	466,922	-	-	-
Public Works	1,204,486	579,500	579,500	699,000
Transfers	4,560,000	4,560,000	4,560,000	4,877,787
4010 - Capital Improvement Fund Total	\$ 9,565,562	\$ 7,664,500	\$ 7,157,560	\$ 6,401,787
4011 - Measure S CIP Fund*	-	23,500,000	23,500,000	7,000,000
4020 - State Gas Tax Fund	4,111,240	7,920,000	8,155,270	10,085,000
4050 - Parks Mitigation Fee Fund	1,130,763	750,000	743,355	-
4070 - Library Mitigation Fee Fund	227,198	-	-	-
4090 - CIP Reimbursement Fund	6,162,654	-	22,145,874	550,000
4100 - San Fernando Corridor Tax Share Fund	117,998	-	-	-
4130 - Measure A Fund	-	-	-	921,000
Capital Projects Total	\$ 21,315,414	\$ 39,834,500	\$ 61,702,059	\$ 24,957,787
Enterprise				
5250 - Sewer Fund	\$ 21,880,242	\$ 36,557,317	\$ 36,647,137	\$ 40,992,075
5300 - Refuse Disposal Fund	23,148,545	27,299,582	27,299,582	31,368,946
5400 - Fiber Optic Fund	-	220,313	220,313	155,800
5800 - Fire Communication Fund	4,394,122	5,631,432	6,061,210	5,918,174
5810 - Electric Surplus Fund	19,021,674	-	1,000,000	-
5820 - Electric Works Revenue Fund	196,585,551	267,933,674	268,812,186	246,510,755
5830 - Electric Depreciation Fund	-	21,086,300	24,859,800	8,095,348
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	9,128,734	-	-	-
5870 - Regulatory Adjustment Charge Fund	88,587	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	50,593,912	56,462,785	56,462,785	55,044,506
5930 - Water Depreciation Fund	-	11,834,800	11,834,800	6,923,752
5950 - Water Customer Paid Capital Fund	-	1,500,000	1,500,000	1,275,000
5980 - Water Customer Repair Fund	22,198	100,000	100,000	100,000
Enterprise Total	\$ 324,863,565	\$ 430,676,203	\$ 436,847,813	\$ 398,434,356

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Internal Service				
6010 - Fleet Management Fund	\$ 11,619,806	\$ 18,611,564	\$ 18,361,564	\$ 17,206,717
6020 - Joint Air Support Fund	1,056,562	3,271,766	3,271,766	1,702,121
6030 - ISD Infrastructure Fund	8,294,338	11,152,733	11,349,733	11,514,930
6040 - ISD Applications Fund	7,235,904	7,509,037	7,509,037	9,019,134
6070 - Building Maintenance Fund	7,408,849	9,155,173	9,980,647	10,759,366
6100 - Unemployment Insurance Fund	826,204	66,666	66,666	100,184
6120 - Liability Insurance Fund	8,820,303	6,992,909	6,992,909	8,349,208
6140 - Compensation Insurance Fund	16,238,737	15,631,259	15,631,259	16,110,756
6150 - Dental Insurance Fund	1,862,336	1,399,154	1,399,154	1,415,382
6160 - Medical Insurance Fund	23,587,811	25,062,173	25,062,173	26,012,890
6170 - Vision Insurance Fund	463,703	249,595	249,595	248,754
6400 - Compensated Absences Fund	5,218,113	5,154,164	5,154,164	5,059,267
6410 - RHSP Benefits Fund	1,791,901	1,270,058	1,270,058	1,045,650
6420 - Post Employment Benefits Fund	638,082	616,520	616,520	612,265
6600 - ISD Wireless Fund	4,797,865	5,700,151	5,700,151	6,089,598
Internal Service Total	\$ 99,860,514	\$ 111,842,923	\$ 112,615,396	\$ 115,246,222
GRAND TOTAL	\$ 820,954,429	\$ 938,337,124	\$ 1,004,563,937	\$ 906,783,463

Notes:

- * The Adopted FY 2020-21 budget includes Measure S Appropriations.
- ** Beginning FY 2019-20, Filming Fund (Fund 2170) and Special Events Fund (Fund 2670) shifted to the General Fund under the Management Services department, and Recreation Fund (Fund 2180) shifted to the General Fund under the Community Services & Parks department.
- *** Vacancy Savings were incorporated in the adopted FY 2020-21 budget.

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
General Budget Fund (1010)				
39100 Transfer-General Fund	\$ 19,021,674	\$ -	\$ -	\$ -
39110 Transfer-Special Revenue Fund	5,330,221	-	-	-
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	-	20,277,055	18,920,259 *	17,444,341
Total General Budget Fund (1010)	\$ 25,501,895	\$ 21,427,055	\$ 20,070,259	\$ 18,594,341
Low&Mod Income Housing Asset Fund (2130)				
39100 Transfer-General Fund	\$ 2,007,974	\$ 746,502	\$ 746,502	\$ 1,642,024
Grant Fund (2160)				
39100 Transfer-General Fund	\$ -	\$ -	\$ 63,451	\$ -
Police Special Grants Fund (2610)				
39100 Transfer-General Fund	\$ -	\$ -	\$ 66,667	\$ -
Nutritional Meals Grant Fund (2700)				
39100 Transfer-General Fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Police Building Project Fund (3030)				
39100 Transfer-General Fund	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -
Police Building 2019 Lease Rev Ref Fund (3031)				
39100 Transfer-General Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
39130 Transfer-Debt Service	15,372,409	-	-	-
Total Police Building 2019 Lease Rev Ref Fund (3031)	\$ 15,372,409	\$ -	\$ 1,500,000	\$ 1,500,000
Capital Improvement Fund (4010)				
39100 Transfer-General Fund	\$ 6,525,747	\$ 908,055	\$ 1,060,055	\$ -
Landfill Postclosure Fund (4030)				
39120 Transfer-Capital Funds	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000	\$ 4,877,787
Electric Depreciation Fund (5830)				
39100 Transfer-Internal Service Fund	\$ -	\$ -	\$ 1,000,000	\$ -
Compensation Insurance Fund (6140)				
39210 Transfer-Internal Service Fund	\$ 700,000	\$ -	\$ -	\$ -
Medical Insurance Fund (6160)				
39210 Transfer-Internal Service Fund	\$ 850,000	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 56,602,602	\$ 29,226,190	\$ 29,151,511	\$ 26,698,729

Notes:

* In FY 2019-20, the Electric Transfer revenue budget in the General Fund was reduced based on COVID-19 revenue impact projections. However, the amount was not adjusted on the expenditures side.

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

Appropriation Account Source of Transfer (Fund)	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
48010 - Transfer-General Fund				
Filming Fund (2170)	\$ 1,455,207	\$ -	\$ -	\$ -
Recreation Fund (2180)	3,875,014	-	-	-
Refuse Disposal Fund (5300)	1,150,000	1,150,000	1,150,000	1,150,000
Electric Surplus Fund (5810)	19,021,674	-	-	-
Electric Works Revenue Fund (5820)	-	20,277,055	20,277,055	17,444,341
48010 - Transfer-General Fund Total	\$ 25,501,895	\$ 21,427,055	\$ 21,427,055	\$ 18,594,341
48020 - Transfer-Special Revenue				
General Budget Fund (1010)	\$ 2,092,551	\$ 831,080	\$ 961,198	\$ 1,726,601
48020 - Transfer-Special Revenue Total	\$ 2,092,551	\$ 831,080	\$ 961,198	\$ 1,726,601
48030 - Transfer-Debt Service				
General Budget Fund (1010)	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Police Building Budget Fund (3030)	15,372,409	-	-	-
48030 - Transfer-Debt Service Total	\$ 16,372,409	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
48040 - Transfer-Capital Funds				
General Budget Fund (1010)	\$ 6,525,747	\$ 908,055	\$ 1,060,055	\$ -
Capital Improvement Fund (4010)	4,560,000	4,560,000	4,560,000	4,877,787
48040 - Transfer-Capital Funds Total	\$ 11,085,747	\$ 5,468,055	\$ 5,620,055	\$ 4,877,787
48060 - Transfer-Enterprise				
General Budget Fund (1010)	\$ -	\$ -	\$ 1,000,000	\$ -
48060 - Transfer-Enterprise Total	\$ -	\$ -	\$ 1,000,000	\$ -
48070 - Transfer-Internal Service				
Unemployment Insurance Fund (6100)	\$ 700,000	\$ -	\$ -	\$ -
Dental Insurance Fund (6150)	600,000	-	-	-
Vision Insurance Fund (6170)	250,000	-	-	-
48070 - Transfer-Internal Service Total	\$ 1,550,000	\$ -	\$ -	\$ -
48080 - Capital Contributions				
Unemployment Insurance Fund (5810)	\$ -	\$ -	\$ 1,000,000	\$ -
48080 - Capital Contributions Total	\$ -	\$ -	\$ 1,000,000	\$ -
GRAND TOTAL	\$ 56,602,602	\$ 29,226,190	\$ 31,508,308	\$ 26,698,729

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

Fund**	Description	Department*																
		FIN	CAD	CCD	CTD	CDD	CSP	GFD	GWP	HRD	IPA	ISD	LAC	MSD	GPD	PWD		
GF	1010	General Fund	√	√	√	√	√	√	√	√		√	√		√	√	√	√
SRF	2010	CDBG Fund						√										
	2020	Housing Assistance Fund					√											
	2030	Home Grant Fund					√											
	2040	Continuum of Care Grant Fund						√										
	2050	Emergency Solutions Grant Fund						√										
	2060	Workforce Innovation and Opportunity Act Fund						√										
	2090	Affordable Housing Trust Fund					√											
	2100	Urban Art Fund											√					
	2110	Glendale Youth Alliance Fund						√										
	2120	BEGIN Affordable Homeownership Fund					√											
	2130	Low&Mod Income Housing Asset Fund					√											
	2160	Grant Fund	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
	2170	Filming Fund***													√			
	2180	Recreation Fund****						√										
	2190	Hazardous Disposal Fund							√									
	2210	Parking Fund																√
	2220	Measure M Local Return																√
	2230	Measure M Sub Regional Fund																√
	2240	Measure H Fund						√										
	2250	2011 TABs Housing Fund					√											
	2260	Measure W Fund																√
	2510	Air Quality Improvement Fund					√											
	2520	Public Works Special Grants Fund																√
	2530	San Fernando Landscape District Fund																√
	2540	Measure R Local Return Fund																√
	2550	Measure R-Regional Return Fund																√
	2560	Transit Prop A Local Return Fund																√
	2570	Transit Prop C Local Return Fund																√
	2580	Transit Utility Fund																√
	2600	Asset Forfeiture Fund																√
2610	Police Special Grants Fund																√	
2620	Supplemental Law Enforcement Fund																√	
2650	Fire Grant Fund							√										
2660	Fire Mutual Aid Fund							√										
2670	Special Events Fund***							√									√	
2700	Nutritional Meals Grant Fund						√											
2750	Library Fund											√						
2800	Cable Access Fund												√					
2910	Electric Public Benefit Fund								√									
DSF	3030	Police Building Project Fund															√	
	3031	Police Building 2019 Revenue Refunding Bond															√	
CIP	4010	Capital Improvement Program Fund	√	√	√	√	√	√	√		√	√	√	√	√	√	√	
	4011	Measure S CIP Fund					√	√									√	
	4020	State Gas Tax Fund															√	
	4030	Landfill Postclosure Fund															√	
	4050	Parks Mitigation Fee Fund						√										
	4070	Library Mitigation Fee Fund										√						
	4080	Parks Quimby Fee Fund						√										
	4090	CIP Reimbursement Fund	√	√	√	√	√	√	√		√	√	√	√	√	√	√	
	4100	San Fernando Corridor Tax Share Fund					√											
	4110	Housing Mitigation Fee Fund					√											
	4120	2011 TABs Project Fund					√											
	4130	Measure A Fund						√										

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

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

*** Department**

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

*** Department**

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

**** Fund**

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

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

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

CITY OF GLENDALE GENERAL FUND

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

In FY 2019-20, Glendale voters approved the Quality of Life and Essential Services Protection Measure (otherwise known as "Measure S"), which increased the sales tax rate in the City by 0.75%, to a new total of 10.25%, effective April 1, 2019. It is estimated that the City will receive \$22.2 million in sales tax revenue from Measure S in FY 2020-21. All revenues and expenditures for Measure S will be accounted for separately in the General Fund and in the Measure S Capital Improvement Fund (Fund 4011) to account for all CIP-related activity.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2020-21 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

CITY OF GLENDALE
SUMMARY OF REVENUES & APPROPRIATIONS IN THE GENERAL FUND
FY 2020-21 ADOPTED BUDGET

REVENUES	
	TOTAL REVENUES*
Property Taxes	\$ 69,808,945
Sales Taxes	57,716,768
Utility Users Taxes	24,224,221
Occupancy & Other Taxes	18,200,657
Licenses & Permits	9,147,432
Revenue from Other Agencies	220,000
Charges for Services	17,342,032
Interfund Revenue	18,223,246
Fines & Forfeitures	3,330,000
Use of Money & Property	1,811,142
Miscellaneous & Non-Operating Revenue	1,707,136
GSA Loan Repayment	8,210,118
Transfers from Other Funds	18,594,341
TOTAL REVENUES	\$ 248,536,038

APPROPRIATIONS				
	Salaries & Benefits	Maintenance & Operation	Transfers	TOTAL APPROPRIATIONS*
Administrative Services - Finance	\$ 5,314,402	\$ 1,155,139	\$ -	\$ 6,469,541
City Attorney	4,132,632	458,405	-	4,591,037
City Clerk	773,686	332,033	-	1,105,719
City Treasurer	798,995	141,784	-	940,779
Community Development	13,616,547	13,548,550	-	27,165,097
Community Services & Parks	12,109,297	5,863,518	-	17,972,815
Fire	54,345,375	8,539,180	-	62,884,555
Human Resources	2,756,617	528,552	-	3,285,169
Innovation, Performance & Audit	1,262,760	160,611	-	1,423,371
Library, Arts & Culture	7,528,187	3,514,216	-	11,042,403
Management Services	4,513,273	1,476,147	-	5,989,420
Police	79,758,997	14,041,799	-	93,800,796
Public Works	7,056,271	8,525,820	-	15,582,091
Non-Departmental***	(5,000,000)	-	3,226,601	(1,773,399)
TOTAL APPROPRIATIONS	\$ 188,967,039	\$ 58,285,755	\$ 3,226,601	\$ 250,479,395

NET SURPLUS/(USE OF FUND BALANCE)

\$ (1,943,357) **

Notes:

* Revenues and Appropriations include Measure S funds.

** Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$3,493,062 in surplus Measure S revenues that were not appropriated for FY 2020-21.

*** Vacancy Savings were incorporated in the adopted FY 2020-21 budget.

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

	Actual*		Adopted*		Revised*		Adopted*
	2018-19		2019-20		2019-20		2020-21
REVENUES							
Property Taxes							
30010	Property taxes current	\$ 33,901,795	\$ 36,127,398	\$ 36,127,398	\$ 37,906,313		
30011	Property taxes admin fee	(485,083)	(541,911)	(541,911)	(568,595)		
30012	Property taxes AB 1x26	4,210,670	3,174,042	3,174,042	5,568,657		
30020	Property taxes delinquent	268,020	350,000	350,000	300,000		
30030	Property taxes supplement	1,075,870	900,000	900,000	1,000,000		
30050	ERAF in lieu VLF	22,464,583	23,383,384	23,383,384	24,702,570		
30060	Property taxes central SB 211	574,139	300,000	300,000	575,000		
30070	Property taxes penalty	124,964	150,000	150,000	125,000		
30080	State homeowners exemptions	187,779	200,000	200,000	200,000		
Property Taxes Total		\$ 62,322,736	\$ 64,042,913	\$ 64,042,913	\$ 69,808,945		
Sales Taxes							
30300	Sales taxes	\$ 46,125,540	\$ 43,402,731	\$ 40,597,139	\$ 40,649,786		
30310	State 1/2% sales taxes	1,992,347	2,000,000	1,940,160	1,896,982		
30313	Measure S Sales Tax	5,183,840	6,500,000	4,797,000	15,170,000		
Sales Taxes Total		\$ 53,301,728	\$ 51,902,731	\$ 47,334,299	\$ 57,716,768		
Utility Users Taxes							
30321	Utility users taxes electric	\$ 12,738,176	\$ 14,070,000	\$ 12,687,223	\$ 11,945,685		
30322	Utility users taxes gas	2,758,513	2,516,513	2,516,513	2,601,383		
30323	Utility users taxes water	3,357,442	3,572,125	3,344,013	3,032,799		
30324	Utility users taxes telecom	5,678,284	5,933,338	4,800,827	4,841,358		
30325	Utility users taxes video	2,122,735	2,070,000	1,780,443	1,802,996		
Utility Users Taxes Total		\$ 26,655,150	\$ 28,161,976	\$ 25,129,019	\$ 24,224,221		
Occupancy & Other Taxes							
30330	Franchise taxes	\$ 2,493,958	\$ 3,950,000	\$ 3,950,000	\$ 3,820,405		
30340	Occupancy taxes	7,544,028	7,500,000	6,400,000	8,089,852		
30350	Property transfer taxes	1,458,202	1,040,400	1,040,400	1,040,400		
30360	Landfill host assessment	4,352,408	4,200,000	4,200,000	5,250,000		
Occupancy & Other Taxes Total		\$ 15,848,596	\$ 16,690,400	\$ 15,590,400	\$ 18,200,657		
Licenses & Permits							
30800	Dog licenses	\$ 154,488	\$ 177,655	\$ 177,655	\$ 177,095		
30805	Cat licenses	40	-	-	50		
30820	Building permits	6,681,729	6,500,000	5,000,000	5,200,000		
30821	Green bldg initiative SB 1473	952	-	-	-		
30822	American Disability Act SB1186	20,103	-	-	20,000		
30825	Plan check fees	479,195	400,000	400,000	320,000		
30830	Planning permits	1,548,363	2,019,587	1,655,587	1,704,559		
30840	Grading permits	101,759	122,185	122,185	95,560		
30850	Street permits	1,019,572	979,121	979,121	1,000,000		
30870	Business license permits	575,836	352,689	352,689	460,000		
30876	Business registration licenses	185,525	133,520	133,520	170,168		
Licenses & Permits Total		\$ 10,767,561	\$ 10,684,757	\$ 8,820,757	\$ 9,147,432		
Revenue from Other Agencies							
31250	Disaster relief reimb federal	\$ 384,782	\$ -	\$ -	\$ -		
32610	State grants	156,815	-	-	-		
32850	State SB90	180,634	100,000	100,000	100,000		

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

	Actual* 2018-19	Adopted* 2019-20	Revised* 2019-20	Adopted* 2020-21
33000 Motor vehicle in lieu	98,658	-	163,264	-
33511 Special fire revenue	-	100,000	131,198	120,000
34300 Joint project	15,000	-	-	-
34301 Local grants	54,346	4,000	4,000	-
Revenue from Other Agencies Total	\$ 890,236	\$ 204,000	\$ 398,462	\$ 220,000
Charges For Services				
34500 Zoning subdivision fees	\$ 166,686	\$ 190,311	\$ 190,311	\$ 190,311
34503 City clerk fees	1,849	252	252	252
34510 Map and publication fees	76,696	65,000	65,000	75,000
34520 Filing certification fees	31,435	20,000	20,000	30,000
34523 Notary fees	15	-	-	-
34529 Film rentals of city property	-	860,000	860,000	556,148
34532 Special event fees	-	607,000	607,000	672,200
34533 Filming fees	-	-	-	533,464
34600 Special police fees	1,030,459	849,927	849,927	849,927
34605 Vehicle towing admin fees	414,164	433,600	433,600	433,600
34630 Fire fees	1,462,099	1,701,026	1,701,026	1,571,770
34670 Emergency med response fees	5,982,813	5,300,000	5,300,000	5,800,000
34672 Paramedic membership fees	94,968	100,000	100,000	95,000
34680 Code enforcement fees	53,844	133,175	43,175	50,000
34691 Outreach revenue	9,202	13,283	13,283	10,295
34700 Express plan check fees	958,569	250,000	250,000	250,000
34701 Final map checking fees	3,153	435	435	3,045
34710 Excavation fees	350,043	348,712	348,712	403,250
34711 Construction inspect fees ROW	66,039	77,863	48,863	60,519
34770 Collectible jobs overhead	20,222	20,000	20,000	33,000
35000 Library fines and fees	24,158	12,500	12,500	15,000
35200 Civic auditorium rental fees	588	268,000	126,000	192,375
35210 Facilities rental fees	8,667	590,000	456,000	478,500
35230 Contract class fees	3,108	281,000	121,000	130,125
35231 Registration fees	-	90,000	90,000	-
35233 Tournament fees	-	6,500	6,500	-
35234 Program registration fees	10,270	40,000	40,000	30,000
35235 Event delivery fees	-	1,000	1,000	750
35236 Parks filming fees	-	49,000	49,000	36,000
35237 Equipment rental fees	-	92,500	49,500	69,375
35239 Photography fees	235	5,000	5,000	5,000
35240 Scholl canyon golf course fees	14,167	170,000	113,000	144,500
35250 Field rental fees	17,447	697,150	434,150	522,938
35260 Sports league fees	1,889	236,000	236,000	150,000
35261 Aquatics fees	455	9,500	9,500	99,750
35262 Activity cards fees	322	31,500	31,500	29,000
35263 Recreation fee	-	-	149,532	-
35280 Camp fees	5,171	435,125	58,125	480,925
35290 Aquatics fees	2,074	25,000	25,000	22,500
35310 Concession fees	6,073	69,350	45,350	52,800
35550 Parking garage revenue	57,607	140,000	43,000	112,500
35701 Credit/Debit card service fee	106,888	50,000	50,000	120,000
35702 Merchant fee charges	(81,414)	(50,000)	(50,000)	(120,000)
36000 Landfill royalty tipping fees	-	2,000,000	2,000,000	3,122,213
37140 Graphics charges	25,773	50,000	50,000	30,000
Charges For Services Total	\$ 10,925,734	\$ 16,269,709	\$ 15,003,241	\$ 17,342,032
Interfund Revenue				
37661 Cost allocation revenue	\$ 19,448,004	\$ 19,309,904	\$ 19,309,904	\$ 18,223,246
Interfund Revenue Total	\$ 19,448,004	\$ 19,309,904	\$ 19,309,904	\$ 18,223,246

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

	Actual*		Adopted*		Revised*		Adopted*
	2018-19		2019-20		2019-20		2020-21
Fines & Forfeitures							
34681	\$ 75,077	\$	80,000	\$	80,000	\$	80,000
37800	659,350		600,000		600,000		650,000
37820	1,900,000		2,579,984		2,579,984		2,600,000
Fines & Forfeitures Total	\$ 2,634,427	\$	3,259,984	\$	3,259,984	\$	3,330,000
Use of Money & Property							
38000	\$ 1,266,308	\$	1,280,244	\$	1,280,244	\$	795,685
38005	2,663,346		-		-		-
38006	1,252,862		-		-		-
38007	568,541		-		-		-
38200	759,002		1,009,079		1,009,079		1,015,457
Use of Money & Property Total	\$ 6,510,059	\$	2,289,323	\$	2,289,323	\$	1,811,142
Misc. & Non-Operating Revenue							
38500	\$ 181,408	\$	1,000	\$	1,000	\$	1,000
38525	140,594		88,000		88,000		78,000
38526	196,994		120,000		120,000		210,000
38527	72,832		60,000		60,000		60,000
38550	67,666		100,000		100,000		20,000
38560	1,071,841		4,071,006		4,348,646		1,258,136
38569	60,760		106,050		106,050		80,000
38573	-		-		464,819		-
Misc. & Non-Operating Revenue Total	\$ 1,792,095	\$	4,546,056	\$	5,288,515	\$	1,707,136
GSA Loan Repayment							
39222	\$ 10,039,871	\$	3,732,514	\$	3,732,514	\$	8,210,118
GSA Loan Repayment Total	\$ 10,039,871	\$	3,732,514	\$	3,732,514	\$	8,210,118
Transfers from Other Funds							
39100	\$ 19,021,674	\$	-	\$	-	\$	-
39110	5,330,221		-		-		-
39146	1,150,000		1,150,000		1,150,000		1,150,000
39150	-		20,277,055		18,920,259		17,444,341
Transfers from Other Funds Total	\$ 25,501,895	\$	21,427,055	\$	20,070,259	\$	18,594,341
TOTAL REVENUES	\$ 246,638,090	\$	242,521,322	\$	230,269,589	\$	248,536,038

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

		Actual*	Adopted*	Revised*	Adopted*
		2018-19	2019-20	2019-20	2020-21
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	\$ 85,386,161	\$ 99,510,392	\$ 98,025,094	\$ 100,997,925
41200	Overtime	15,246,048	10,180,776	10,180,776	10,740,745
41300	Hourly wages	5,338,659	7,576,525	7,556,256	7,540,084
41400	Vacancy budget savings	-	-	-	(5,000,000)
Various	Benefits	29,282,743	31,722,526	32,362,291	30,306,365
42700	PERS retirement	36,415,310	47,139,515	47,139,515	51,286,661
42701	PERS cost sharing	(3,394,956)	(3,879,238)	(3,879,238)	(3,989,540)
42799	Salary charges in (out)	(291,774)	(3,062,417)	(3,062,417)	(2,915,201)
Salaries & Benefits Total		\$ 167,982,192	\$ 189,188,079	\$ 188,322,277	\$ 188,967,039
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 76,435	\$ 108,210	\$ 31,210	\$ 112,915
43090	Equipment usage	490	2,000	2,000	620
43110	Contractual services	9,642,350	9,319,796	10,579,761	11,217,474
43111	Construction services	69,757	-	-	-
43112	Direct assistance	112,610	4,350,839	4,350,839	8,641,250
44100	Repairs to equipment	96,828	134,751	134,751	132,181
44120	Repairs to office equipment	13,838	55,158	55,158	44,834
44200	Advertising	95,776	241,995	321,995	306,400
44300	Telephone	28,011	8,254	8,254	8,300
44354	Joint air support charge	881,975	874,868	874,868	905,046
44400	Janitorial services	8,331	-	-	-
44450	Postage	189,794	150,459	150,459	204,429
44500	Support of prisoners	64,585	65,000	65,000	65,000
44550	Travel	188,051	238,461	238,461	241,761
44551	POST travel	59,559	62,192	62,192	62,192
44600	Laundry and towel service	23,100	35,500	35,500	35,327
44650	Training	188,703	350,286	350,286	377,845
44651	POST training	4,613	2,901	2,901	2,901
44700	Computer software	105,257	2,000	2,000	5,500
44760	Regulatory	534,970	21,656	21,656	52,171
44800	Membership and dues	205,089	237,756	238,256	236,484
45050	Periodicals and newspapers	52,273	54,697	54,697	54,552
45100	Books	547,685	452,611	452,611	457,414
45101	Digital resources	363,524	247,000	247,000	326,002
45150	Furniture and equipment	800,295	346,511	346,511	341,166
45170	Computer hardware	54,121	41,200	41,200	26,000
45200	Maps and blue prints	2,437	12,100	12,100	12,750
45250	Office supplies	396,479	423,505	423,505	447,601
45300	Small tools	21,298	14,600	43,250	32,175
45350	General supplies	2,150,660	2,320,672	2,343,172	2,300,608
45400	Reports and publications	1,000	11,300	11,300	11,800
45450	Printing and graphics	65,942	85,400	85,400	175,000
45656	Charges to other departments	(10,873)	(367,104)	(367,104)	(385,906)
45680	Uncollectible accounts	-	250	250	250
45681	Business meetings	122,695	113,660	113,660	117,973
45682	Miscellaneous	588,943	268,427	2,008,703	254,518
45684	Discount earned and lost	(290)	-	-	-
46005	Utilities	6,465,835	7,082,761	7,082,761	7,226,334
46006	Rent	432,366	413,099	413,099	422,057
46007	Cost allocation charge	1,815	-	-	-
46008	Fleet equipment rental charge	5,756,793	2,776,854	2,776,854	2,000,039
46009	ISD service charge	12,301,754	11,402,400	11,402,400	11,959,293
46010	Building maint service charge	3,584,877	3,999,106	4,049,106	4,000,020
46011	Liability Insurance	3,724,172	4,917,745	4,917,745	5,842,992

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

	Actual* 2018-19	Adopted* 2019-20	Revised* 2019-20	Adopted* 2020-21
46012 Excess insurance and surety	1,728	-	-	-
46013 GWP Municipal Billing	10,487	10,487	10,487	10,487
Maintenance & Operation Total	\$ 50,026,137	\$ 50,889,362	\$ 53,994,254	\$ 58,285,755
Transfers				
48020 Transfer to special revenue	\$ 2,092,551	\$ 831,080	\$ 961,198	\$ 1,726,601
48030 Transfer to debt service	1,000,000	1,500,000	1,500,000	1,500,000
48040 Transfer to capital funds	6,525,747	908,055	1,060,055	-
48060 Transfer out enterprise	-	-	1,000,000	-
Transfers Total	\$ 9,618,298	\$ 3,239,135	\$ 4,521,253	\$ 3,226,601
Capital Outlay				
51000 Capital outlay	\$ 807,973	\$ -	\$ 470,697	\$ -
Capital Outlay Total	\$ 807,973	\$ -	\$ 470,697	\$ -
TOTAL APPROPRIATIONS	\$ 228,434,601	\$ 243,316,577	\$ 247,308,481	\$ 250,479,395
NET SURPLUS/(USE OF FUND BALANCE)	\$ 18,203,489	\$ (795,255)	\$ (17,038,891)	\$ (1,943,357) **

Notes:

* Revenues in FY 2018-19 and Revenues and Appropriations in FY 2019-20 and FY 2020-21 include Measure S funds.

** Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance; however, this includes \$3,493,062 in surplus Measure S revenues that were not appropriated for FY 2020-21.

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-nine (39) *Special Revenue Funds* included in this section.

- *CDBG Fund (2010)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (2020)* is used to account for monies received and expended by the City under Section 8 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low-income families.
- *Home Grant Fund (2030)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Continuum of Care Grant Fund (2040)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- *Emergency Solutions Grant Fund (2050)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- *Workforce Innovation and Opportunity Act Fund (2060)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (2090)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income from affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- *Urban Art Fund (2100)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (2110)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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

- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low- and moderate-income home buyers.
- *Low & Moderate Income Housing Asset Fund (2130)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with state laws, including California Redevelopment Law and the Health and Safety Code.
- *Miscellaneous Grant Fund (2160)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (2170)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City. Effective FY 2019-20, the Filming Fund resources and appropriations were shifted into the General Fund.
- *Recreation Fund (2180)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees. Effective FY 2019-20, the Recreation Fund resources and appropriations were shifted into the General Fund.
- *Hazardous Disposal Fund (2190)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (2210)* is used to account for the operations of City-owned public parking lots and garages.
- *Measure M Local Return Fund (2220)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses.
- *Measure M Sub Regional Fund (2230)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses.
- *Measure H Fund (2240)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- *2011 TABs Housing Fund (2250)* is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- *Measure W Fund (2260)* is used to account for monies received from the County wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on storm water maintenance and management.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Air Quality Improvement Fund (2510)* is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (2520)* is used to account for various grants received and expended by the Public Works department.
- *San Fernando Landscape District Fund (2530)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Local Return Fund (2540)* is used to account for the ½ cent sales tax increase, which was voter-approved in November 2008 to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways and pedestrian improvements, and public transit services.
- *Measure R-Regional Return Fund (2550)* is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- *Transit Prop A Local Return Fund (2560)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. The Proposition A ordinance was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- *Transit Prop C Local Return Fund (2570)* is funded through a ½ cent sales tax measure to finance the Transit Development Program. The Proposition C ordinance was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- *Transit Utility Fund (2580)* is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (2560) and Transit Prop C Local Return Fund (2570).
- *Asset Forfeiture Fund (2600)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Police Special Grants Fund (2610)* is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- *Supplemental Law Enforcement Fund (2620)* is used to account for monies received from the State of California which provides funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (2650)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (2660)* is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- *Special Events Fund (2670)* is used to account for reimbursements received from various of sources for City personnel services provided to special events. Effective FY 2019-20, the Special Events Fund resources and appropriations were shifted into the General Fund.
- *Nutritional Meals Grant Fund (2700)* is used to account for monies received from federal assistance programs for senior citizen services.
- *Library Fund (2750)* is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- *Cable Access Fund (2800)* is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the appropriations for the Cable Access Fund were moved to the General Fund.
- *Electric Public Benefit Fund (2910)* is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by *Assembly Bill 1890*, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

The total appropriation in the Special Revenue Funds for FY 2020-21 is \$114.7 million, which reflects a net increase of approximately \$5.1 million, or 4.6%, when compared to last year. The net increase is the result of various appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2021.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	1,997,476	40,830,850	1,373,723
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	40,000	-
Misc. & Non-Operating Revenue	-	-	120,878
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,997,476	\$ 40,870,850	\$ 1,494,601
Estimated Appropriations			
Salaries & Benefits	\$ 298,685	\$ 2,593,061	\$ 135,670
Maintenance & Operation	1,203,825	38,321,156	1,358,931
Capital Outlay	-	-	-
Capital Improvement	494,966	-	-
TOTAL APPROPRIATIONS	\$ 1,997,476	\$ 40,914,217	\$ 1,494,601
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (43,367)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2040 - Continuum of Care Grant Fund	2050 - Emergency Solutions Grant Fund	2060 - WIOA Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	144,835	165,131	6,228,000
Charges for Services	-	-	519,837
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 144,835	\$ 165,131	\$ 6,747,837
Estimated Appropriations			
Salaries & Benefits	\$ 7,274	\$ 6,080	\$ 3,155,247
Maintenance & Operation	137,561	159,051	3,592,590
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 144,835	\$ 165,131	\$ 6,747,837
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2090 - Affordable Housing Trust Fund	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	500,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	710,040	-	2,795,660
Fines & Forfeitures	-	-	-
Use of Money & Property	26,000	82,000	-
Misc. & Non-Operating Revenue	1,400	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 737,440	\$ 582,000	\$ 2,795,660
Estimated Appropriations			
Salaries & Benefits	\$ 98,374	\$ -	\$ 2,437,634
Maintenance & Operation	639,066	269,000	358,026
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 737,440	\$ 269,000	\$ 2,795,660
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ 313,000	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2120 - BEGIN Homeownership Fund	2130 - Low&Mod Income Housing Asset Fund	2160 - Misellaneous Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	1,138,253
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	71,000	-
Misc. & Non-Operating Revenue	10,000	230,000	-
Transfers from Other Funds	-	1,642,024	-
TOTAL REVENUES	\$ 10,000	\$ 1,943,024	\$ 1,138,253
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 378,762	\$ 342,567
Maintenance & Operation	10,000	1,564,262	795,686
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 10,000	\$ 1,943,024	\$ 1,138,253
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2190 - Hazardous Disposal Fund	2210 - Parking Fund	2220 - Measure M Local Return Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	2,250,000
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	-
Charges for Services	1,809,080	6,547,500	-
Fines & Forfeitures	-	1,950,000	-
Use of Money & Property	30,000	133,000	57,000
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,839,080	\$ 8,630,500	\$ 2,307,000
Estimated Appropriations			
Salaries & Benefits	\$ 1,373,818	\$ 3,641,687	\$ -
Maintenance & Operation	503,070	8,230,033	19,547
Capital Outlay	-	-	-
Capital Improvement	-	1,500,000	-
TOTAL APPROPRIATIONS	\$ 1,876,888	\$ 13,371,720	\$ 19,547
NET SURPLUS/(USE OF FUND BALANCE)	\$ (37,808)	\$ (4,741,220)	\$ 2,287,453

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2260 - Measure W Local Return Fund	2510 - Air Quality Improvement Fund	2530 - San Fernando Landscape District Fund
Estimated Revenues			
Property Taxes	\$ 1,260,000	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	250,000	-
Charges for Services	-	6,000	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	6,000	2,500
Misc. & Non-Operating Revenue	-	-	74,200
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,260,000	\$ 262,000	\$ 76,700
Estimated Appropriations			
Salaries & Benefits	\$ 100,135	\$ 200,000	\$ -
Maintenance & Operation	419,865	166,491	74,800
Capital Outlay	-	-	-
Capital Improvement	740,000	-	-
TOTAL APPROPRIATIONS	\$ 1,260,000	\$ 366,491	\$ 74,800
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (104,491)	\$ 1,900

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2540 - Measure R Local Return Fund	2550 - Measure R Regional Return Fund	2560 - Transit Prop A Local Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	2,025,000	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	2,750,000	3,225,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	135,000	-	138,000
Misc. & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,160,000	\$ 2,750,000	\$ 3,363,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 24,435
Maintenance & Operation	-	230,000	4,238,373
Capital Outlay	-	-	-
Capital Improvement	-	2,620,000	-
TOTAL APPROPRIATIONS	\$ -	\$ 2,850,000	\$ 4,262,808
NET SURPLUS/(USE OF FUND BALANCE)	\$ 2,160,000	\$ (100,000)	\$ (899,808)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2570 - Transit Prop C Local Fund	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	2,700,000	1,244,500	-
Charges for Services	5,000	11,960,354	-
Fines & Forfeitures	-	-	-
Use of Money & Property	91,000	-	-
Misc. & Non-Operating Revenue	-	150,000	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,796,000	\$ 13,354,854	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ 31,325	\$ 846,493	\$ 205,330
Maintenance & Operation	6,708,642	12,508,361	157,773
Capital Outlay	-	-	300,000
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 6,739,967	\$ 13,354,854	\$ 663,103
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,943,967)	\$ -	\$ (663,103)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2610 - Police Special Grants Fund	2620 - Supplemental Law Enforcement Fund	2660 - Fire Mutual Aid Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	500,000	470,000	750,000
Charges for Services	125,000	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Misc. & Non-Operating Revenue	100,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 725,000	\$ 470,000	\$ 750,000
Estimated Appropriations			
Salaries & Benefits	\$ 509,043	\$ 457,246	\$ 719,793
Maintenance & Operation	215,957	12,754	30,207
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 725,000	\$ 470,000	\$ 750,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2700 - Nutritional Meals Grant Fund	2750 - Library Fund	2800 - Cable Access Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue from Other Agencies	312,046	111,244	-
Charges for Services	-	92,527	485,000
Fines & Forfeitures	-	-	-
Use of Money & Property	-	13,000	37,000
Misc. & Non-Operating Revenue	40,700	65,000	-
Transfers from Other Funds	84,577	-	-
TOTAL REVENUES	\$ 437,323	\$ 281,771	\$ 522,000
Estimated Appropriations			
Salaries & Benefits	\$ 194,499	\$ 29,115	\$ -
Maintenance & Operation	242,824	163,351	-
Capital Outlay	-	-	103,520
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 437,323	\$ 192,466	\$ 103,520
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ 89,305	\$ 418,480

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	2910 - Electric Public Benefit Fund	Total
Estimated Revenues		
Property Taxes	\$ -	\$ 1,260,000
Sales Taxes	-	4,275,000
Occupancy & Other Taxes	7,500,000	7,500,000
Licenses & Permits	-	500,000
Revenue from Other Agencies	-	64,191,058
Charges for Services	-	25,055,998
Fines & Forfeitures	-	1,950,000
Use of Money & Property	60,000	921,500
Misc. & Non-Operating Revenue	-	792,178
Transfers from Other Funds	-	1,726,601
TOTAL REVENUES	\$ 7,560,000	\$ 108,172,335
Estimated Appropriations		
Salaries & Benefits	\$ 614,403	\$ 18,400,676
Maintenance & Operation	8,180,439	90,511,641
Capital Outlay	-	403,520
Capital Improvement	-	5,354,966
TOTAL APPROPRIATIONS	\$ 8,794,842	\$ 114,670,803
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,234,842)	\$ (6,498,468)

CITY OF GLENDALE

DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2020-21: Police Building 2019 Fund (3031).

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

- *Police Building 2019 Fund (3031)* is used to accumulate monies for the interest and principal payments of the 2019 lease revenue refunding bonds. The debt service is financed via the interest earnings in the fund and a transfer from the General Fund.

Interest and principal payments budgeted in the Debt Service Fund for FY 2020-21 total \$3.0 million.

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

BOND RATING

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

As of June 2020, Fitch Ratings affirmed their rating of 'AA' and Standard & Poor's (S&P) affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not

CITY OF GLENDALE DEBT SERVICE FUNDS

rate these bonds. The aforementioned agency ratings are positive indicators of the City's strong financial position, prudent financial and budgetary policies, and overall creditworthiness.

As of June 2020, Standard & Poor's (S&P) affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects a very good and stable outlook as evidenced by the City's robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2020, the City's General Fund has no outstanding GO debt.

The City's current bond ratings are as follows:

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

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2020 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds			
Fiscal Year	Interest	Principal	Total Debt Service
2021	\$ 1,155	\$ 1,835	\$ 2,990
2022	1,063	1,930	2,993
2023	967	2,025	2,992
2024	865	2,125	2,990
2025	759	2,230	2,989
2026-2030	2,005	12,950	14,955
Total	\$ 6,814	\$ 23,095	\$ 29,909

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 2020, wherein the City's net assessed property value is estimated to be approximately \$28.3 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.2 billion. The legal debt margin is also calculated to be \$4.2 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)*	\$	28,260,683,891
Debt Limit - 15% of Assessed Value	\$	4,239,102,584
Amount of Debt Applicable to Debt Limit	\$	-
Legal Debt Margin	\$	4,239,102,584

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
2011-12	18,731,797	2,809,770	-	2,809,770
2012-13	18,862,952	2,829,443	-	2,829,443
2013-14	19,635,549	2,945,332	-	2,945,332
2014-15	20,568,476	3,085,271	-	3,085,271
2015-16	21,675,055	3,251,258	-	3,251,258
2016-17	22,951,769	3,442,765	-	3,442,765
2017-18	24,244,692	3,636,704	-	3,636,704
2018-19	25,475,913	3,821,387	-	3,821,387
2019-20	26,890,638	4,033,596	-	4,033,596
2020-21	28,260,684	4,239,103	-	4,239,103

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$4,474,207,020, San Fernando Corr. District: \$2,822,979,068).

**CITY OF GLENDALE
DEBT SERVICE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	3031 - Police Building 2019 Lease Rev Refund Fund	Total
Estimated Revenues		
Use of Money & Property	\$ 156,000	\$ 156,000
Transfers from Other Funds	1,500,000	1,500,000
TOTAL REVENUES	\$ 1,656,000	\$ 1,656,000
Estimated Appropriations		
Maintenance & Operation	\$ 2,994,900	\$ 2,994,900
TOTAL APPROPRIATIONS	\$ 2,994,900	\$ 2,994,900
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,338,900)	\$ (1,338,900)

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 2020-21 City of Glendale budget was adopted by the City Council, only the FY 2020-21 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with the City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the following four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

The downturn in the economy from the Great Recession and the State's consequential efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (Fund 4010) remains in the General Fund with minimal annual transfers to the CIP Fund. In FY 2019-20, the General Fund transfer of sales tax revenues to the CIP Fund totaled 2.00%. Due to the COVID-19 pandemic and its effects on the General Fund budget, especially as it relates to the Sales Tax revenue category, this transfer has been waived for FY 2020-21.

There are currently twelve (12) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 4010), Measure S CIP Fund (Fund 4011), State Gas Tax Fund (Fund 4020), Scholl Canyon Landfill Post-Closure Fund (Fund 4030), Parks Mitigation Fee Fund (Fund 4050), Library Mitigation Fee Fund (Fund 4070), Parks Quimby Fee Fund (Fund 4080), CIP Reimbursement Fund (Fund 4090), San Fernando Corridor Tax Share Fund (Fund 4100), Housing Development Impact Fee Fund (Fund 4110), 2011 TABs Project Fund (Fund 4120), and Measure A Fund (Fund 4130). Other than the funds listed above, there are additional CIP projects that are appropriated within a variety of other funds across departments. These projects are related to public transit, parks, library, street, sewer, refuse, and electric and water utilities, which are funded from other sources, such as federal, state, and regional funding or revenue generated from enterprise funds. In order to present the citywide Capital Improvement Program, this section will include discussion not only for the CIP Category funds, but on all current citywide CIP projects.

The City's total CIP appropriation for FY 2020-21 is approximately \$64.9 million, including the \$4.9 million transfer out of the CIP Fund (Fund 4010) into the Scholl Canyon Landfill Post-Closure Fund (Fund 4030), and the \$7.0 million in appropriations approved for Measure S.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Below are the major highlights of the City's CIP program for FY 2020-21 by department.

- Community Development Department comprises \$6.0 million of the total CIP appropriation for FY 2020-21, all of which is in the Measure S CIP Fund (Fund 4011), as approved by the City Council, for new affordable housing developments.
- Community Services & Parks comprises \$3.2 million of the total CIP appropriation for FY 2020-21, of which \$495 thousand is in the CDBG Fund (Fund 2010), \$825 thousand is in the General Fund CIP Fund (Fund 4010), \$1.0 million is in the Measure S CIP Fund (Fund 4011), and \$921 thousand is in the newly established Measure A fund (Fund 4130). Some of the major projects budgeted for FY 2020-21 include the Measure S Recreational Land Acquisition (\$1.0 million) and the Pelanconi Park Playground Replacement and Shade Structure (\$495 thousand).
- Glendale Water & Power comprises \$18.3 million of the total CIP appropriation for FY 2020-21, of which \$10.1 million is for projects budgeted in the Electric Utility Funds (Fund 5830 and Fund 5850), and \$8.2 million in the Water Utility Funds (Fund 5930 and Fund 5950). Some of the significant projects budgeted for FY 2020-21 include the Pipeline Management Program (\$3.5 million), GWP Solar Project (\$2.0 million), Substation Transformers Replacement (\$1.2 million), and Howard Building Tenant Improvements (\$1.2 million).
- Public Works comprises \$32.5 million of the total CIP appropriation for FY 2020-21, of which \$699 thousand is in the CIP General Fund (Fund 4010), \$1.5 million is in the Parking Fund (Fund 2210), \$760 thousand is in the Measure W Fund (Fund 2260), \$2.9 million is in the Measure R Regional Fund (Fund 2550), \$10.1 million is in the State Gas Tax Fund (Fund 4020), \$550 thousand is in the CIP Reimbursement Fund (Fund 4090), \$15.1 million is in the Sewer Fund (Fund 5250), and \$1.0 million is in the Refuse Disposal Fund (Fund 5300). Some of the major projects budgeted for FY 2020-21 include the LA-Glendale Water Reclamation Plant (\$6.5 million), Maintenance District 6 Pavement Rehabilitation (\$6.0 million), and Hyperion Wastewater System (\$3.9 million).

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

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

Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM								
52095 Central Park Block Project	\$ 2,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,238,015
52233 Artsakh Avenue & Alley Improvement	3,000,000	-	6,500,000	-	-	-	-	9,500,000
4010 - Community Development Subtotal	\$ 5,238,015	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	11,738,015
52140 Jail Security System Video & Touchscreen Upgrade	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
52197 Installation of Garage Gates at Police Building	100,000	-	-	-	-	-	-	100,000
4010 - Police Subtotal	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
51679 Fire Station 26 Reconstruction	\$ 663,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	663,389
51763 Training Center Burn Building Reconstruction	533,000	-	-	-	-	-	-	533,000
52132 Fire Station 28 Reconstruction	857,442	-	-	-	-	-	-	857,442
52198 Fire Station 25 Reconstruction	50,000	-	-	-	-	-	-	50,000
4010 - Fire Subtotal	\$ 2,103,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,103,832
51436 Signal Power Backup System	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	882,000
51490 ADA Facility Modification	1,284,676	-	-	-	-	-	-	1,284,676
51999 City Hall Building Renovation	2,093,298	24,000	-	-	-	-	-	2,117,298
52098 Glendale Sub-Regional Traffic Management Center	174,000	-	-	-	-	-	-	174,000
52190 MSB Tenant Improvement	858,000	-	-	-	-	-	-	858,000
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
PWD000096N Central Library Children's Room Renovation	100,000	-	-	-	-	-	-	100,000
PWD00247AN FY19-20 ADA & Crack Seal Program	9,500	-	-	-	-	-	-	9,500
PWD00368AN Brand Library Elevator Improvements	-	175,000	-	-	-	-	-	175,000
PWD00369AN Central Library Elevator Improvements	-	350,000	-	-	-	-	-	350,000
4010 - Public Works Subtotal	\$ 5,701,474	\$ 699,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	7,750,474
51658 Rockhaven Rehabilitation	\$ 1,005,648	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,030,648
51669 GHS Tennis Courts Renovation	833,822	-	-	-	-	-	-	833,822
51707 Parks Unanticipated Repairs	1,495,359	150,000	150,000	150,000	150,000	150,000	750,000	2,995,359
51713 Verdugo Park Renovations	500,000	-	-	-	-	-	-	500,000
51837 Deukmejian Nature Education Center (New to Fund)	500,000	-	-	-	-	-	-	500,000
51844 Citywide Playground Equipment **	850,000	-	100,000	100,000	100,000	100,000	500,000	1,750,000
51847 Pacific Community Center Construction	3,469,000	-	-	-	-	-	-	3,469,000
51873 Fremont Park Renovation	6,000,000	-	6,000,000	-	-	-	-	12,000,000
52019 Upper Scholl Canyon Renovation **	962,183	-	-	-	-	-	-	962,183
52020 Verdugo Park North Community Building **	500,000	-	-	-	-	-	-	500,000
52141 Lower Scholl Renovation	473,014	-	-	-	-	-	-	473,014
52142 Nibley Restroom Renovation	381,627	-	-	-	-	-	-	381,627
52143 Pacific Park Shade Structure	121,771	-	-	-	-	-	-	121,771
52144 Replace Splash Pad at Pacific Park **	364,000	-	-	-	-	-	-	364,000
52202 Brand Park Restroom Renovation	700,000	-	-	-	-	-	-	700,000
CSP000137N Sports Complex Field 3 Artificial Turf	250,000	-	1,500,000	-	-	-	-	1,750,000
CSP00138AN Dunsmore Parking Lot Resurfacing	500,000	500,000	-	-	-	-	-	1,000,000
CSP000139N Montrose Parking Lot and Electrical Upgrade	625,000	-	1,100,000	-	-	-	-	1,725,000
CSP00421AN Brand Park T-Ball Field	-	150,000	-	-	-	-	-	150,000
4010 - Community Services & Parks Subtotal	\$ 19,531,424	\$ 825,000	\$ 8,850,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	31,206,424
50094 Brand Library Renovation	\$ 8,425,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,425,701
51670 Montrose Branch Library	253,493	-	-	-	-	-	-	253,493
51725 Branch Libraries	1,074,319	-	-	-	-	-	-	1,074,319
4010 - Library, Arts & Culture Subtotal	\$ 9,753,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,753,513
Fund 4010 Total	\$ 42,878,258	\$ 1,524,000	\$ 15,500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	63,102,258

City of Glendale
Capital Improvement Program
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Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
FUND 4011 - MEASURE S CAPITAL IMPROVEMENT PROGRAM								
VARIOUS Measure S Affordable Housing Development	\$ 20,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	26,000,000
4011 - Community Development Subtotal	\$ 20,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	26,000,000
VARIOUS Measure S Recreational Land Acquisition	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
4011 - Community Services & Parks Subtotal	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
VARIOUS Measure S Infrastructure - Seismic Upgrades	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
4011 - Public Works Subtotal	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
Fund 4011 Total	\$ 23,500,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,500,000
FUND 2010 - CDBG								
VARIOUS Pacific Park Splash Pad	\$ 561,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	561,522
VARIOUS Pacific Park Multi-Purpose Field	1,090,000	-	-	-	-	-	-	1,090,000
CSP00423AG Pelanconi Park Playground Replacement and Shade Structure	-	494,966	-	-	-	-	-	494,966
Fund 2010 Total	\$ 1,651,522	\$ 494,966	\$ -	\$ -	\$ -	\$ -	\$ -	2,146,488
FUND 2160 - GRANT FUND								
G51978 Safe Routes to School Project	\$ 517,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	517,356
G52091 Safe Routes School Phases 3-4	45,718	-	-	-	-	-	-	45,718
Fund 2160 Total	\$ 563,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	563,074
FUND 2190 - HAZARDOUS DISPOSAL FUND								
G52246 HHW Facility Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Fund 2190 Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
FUND 2210 - PARKING FUND								
51584 Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	950,000
51884 Parking Lot & Meter Improvements	1,200,000	500,000	-	-	-	-	-	1,700,000
52071 Downtown Parking Improvements	400,000	200,000	-	-	-	-	-	600,000
52072 Parking Structure Improvement Project	600,000	300,000	-	-	-	-	-	900,000
PWD000092N Civic Center Parking Garage Improvements	750,000	500,000	-	-	-	-	-	1,250,000
PWD000093N Elevator Improvement Project - Marketplace Garage	900,000	-	-	-	-	-	-	900,000
PWD00248AN Roll-Up Doors at Exchange Parking	60,000	-	-	-	-	-	-	60,000
Fund 2210 Total	\$ 4,860,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,360,000
FUND 2220 - MEASURE M LOCAL RETURN FUND								
52104 Trains Station 1st/last Mile	\$ 737,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	737,494
52178 Safe Routes to School	166,421	-	-	-	-	-	-	166,421
Fund 2220 Total	\$ 903,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	903,915
FUND 2230 - MEASURE M SUBREGIONAL FUND								
PWD00216AG Beeline Maintenance Facility	\$ 4,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,426,000
Fund 2230 Total	\$ 4,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,426,000
FUND 2260 - MEASURE W FUND								
PWD000094N Annual Green Street Improvements Program	\$ 200,000	\$ 330,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	2,330,000
PWD000095N Edgewick Road Watershed Management	430,000	-	-	-	-	-	-	430,000
PWD00382AN Alley Stormwater Treatment Program	-	430,000	-	-	-	-	-	430,000
Fund 2260 Total	\$ 630,000	\$ 760,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	3,190,000

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Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
FUND 2520 - PUBLIC WORKS SPECIAL GRANTS FUND								
G51849 Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,107,000
Fund 2520 Total	\$ 2,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,107,000
FUND 2540 - MEASURE R LOCAL RETURN FUND								
G51877 Beeline Maintenance Facility	\$ 9,058,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,058,000
Fund 2540 Total	\$ 9,058,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,058,000
FUND 2550 - MEASURE R REGIONAL FUND								
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	1,450,000	-	-	-	-	-	-	1,450,000
G52040 I-5 N Mitigation Project Management	150,000	-	-	-	-	-	-	150,000
G52066 Install Quiet Zone Pedestrian Flasher	150,000	-	-	-	-	-	-	150,000
G52134 Oceanview Blvd. Rehabilitation	1,000,000	-	-	-	-	-	-	1,000,000
G52145 Pennsylvania Ave Traffic Signal Improvement	500,000	-	-	-	-	-	-	500,000
G52157 San Fernando/Los Angeles Traffic Signal Installation	400,000	-	-	-	-	-	-	400,000
G52158 Traffic Signal Installation at Glendale/La Crescenta	2,021,063	-	-	-	-	-	-	2,021,063
G52161 Regional Arterial Traffic Performance Measurement System	100,000	-	-	-	-	-	-	100,000
G52162 Doran/Broadway-Brazil Grade Separation	350,000	-	-	-	-	-	-	350,000
G52172 I-210 Freeway Sound Wall	4,520,000	-	-	-	-	-	-	4,520,000
PWD000063G Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	1,800,000	1,200,000	-	-	-	-	-	3,000,000
PWD000021G Traffic Signal Installations at Various Locations - Phase 2	2,500,000	-	-	-	-	-	-	2,500,000
PWD00380BN South Verdugo Road Rehabilitation Project	-	1,650,000	-	-	-	-	-	1,650,000
Fund 2550 Total	\$ 19,841,063	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	22,691,063
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND								
G51877 Beeline Maintenance Facility	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,376,000
Fund 2560 Total	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,376,000
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND								
51950 Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
52128 Bus Stop Improvements	141,733	-	-	-	-	-	-	141,733
Fund 2570 Total	\$ 641,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	641,733
FUND 2800 - CABLE ACCESS FUND								
52174 GTV6 Control Room Relocation	\$ 1,843,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,843,468
PWD00142AN Council Chambers Air Conditioning	175,000	-	-	-	-	-	-	175,000
Fund 2800 Total	\$ 2,018,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,018,468
FUND 4020 - GAS TAX FUND								
51500 Street Resurfacing Program***	\$ 4,585,054	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 6,500,000	17,585,054
51501 Gutter Construction Program***	1,910,863	-	-	-	-	-	-	1,910,863
51502 Street Reconstruction Program***	1,268,806	-	-	-	-	-	-	1,268,806
51887 Street Tree Maintenance	4,075,000	660,000	660,000	660,000	660,000	660,000	3,300,000	10,675,000
51888 Sidewalk Maintenance Program	3,850,000	-	-	-	-	-	-	3,850,000
51889 Slurry Seal Maintenance Program	1,715,000	-	-	-	-	-	-	1,715,000
51966 Pennsylvania Rehab (City)	130,300	-	-	-	-	-	-	130,300
51986 Verdugo Blvd Rehabilitation	1,050,000	-	-	-	-	-	-	1,050,000
52083 Traffic Signal Installations/Modification	639,270	-	-	-	-	-	-	639,270

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Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
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	130,000	25,000	65,000	65,000	65,000	65,000	225,000	640,000
52170 Construction Management & Inspection Services	700,000	200,000	350,000	350,000	350,000	350,000	1,750,000	4,050,000
52171 Broadway Rehabilitation Phase 1	250,000	100,000	2,200,000	-	-	-	-	2,550,000
PWD000099N Annual Asphalt Repair Program	20,000	-	-	-	-	-	-	20,000
PWD000100N Annual Crash Barrier Maintenance and Repair Program	20,000	-	-	-	-	-	-	20,000
PWD000101N La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	-	-	-	-	-	-	2,420,000
PWD000102N Maintenance District 9 Pavement Rehabilitation - SB1	1,000,000	1,600,000	-	-	-	-	-	2,600,000
PWD000103N Pavement Management System	650,000	-	-	-	-	-	-	650,000
PWD00247BN FY19-20 ADA & Crack Seal Program	1,008,220	-	-	-	-	-	-	1,008,220
PWD00278AN View Crest Rd Pavement Rehabilitation	250,000	-	-	-	-	-	-	250,000
PWD00280AN Melwood Dr Pavement Rehabilitation	250,000	-	-	-	-	-	-	250,000
PWD00379AN Maintenance District 6 Pavement Rehabilitation	-	6,000,000	-	-	-	-	-	6,000,000
PWD00380AN South Verdugo Road Rehabilitation Project	-	200,000	1,800,000	-	-	-	-	2,000,000
Fund 4020 Total	\$ 29,272,513	\$ 10,085,000	\$ 6,375,000	\$ 2,375,000	\$ 2,375,000	\$ 2,375,000	\$ 11,775,000	\$ 64,632,513

FUND 4050 - DEVELOPMENT IMPACT FEES FUND								
51669 GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
51833 Planning and Design Studies	400,302	-	-	-	-	-	-	400,302
51834 Sports Complex Batting Cage	400,000	-	-	-	-	-	-	400,000
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51839 Mid City Park Development Master Plan	100,000	-	-	-	-	-	-	100,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation Design	5,650,000	-	-	-	-	-	-	5,650,000
51886 Riverwalk LA Outfall Bridge	66,344	-	-	-	-	-	-	66,344
51892 Central Park Plaza	2,150,000	-	-	-	-	-	-	2,150,000
52020 Verdugo Park North Community Building	2,000,000	-	-	-	-	-	-	2,000,000
52031 Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52077 Wilson Middle School Multi-Use Field	5,050,000	-	-	-	-	-	-	5,050,000
52078 Verdugo Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52079 Maple Park All Inclusive Playground	825,000	-	-	-	-	-	-	825,000
52087 Carr Park Outdoor Fitness Center	65,000	-	-	-	-	-	-	65,000
52105 Cerritos Elementary Multi-Purpose	3,439,200	-	-	-	-	-	-	3,439,200
CSP00133BN Pacific Park Multi-Purpose Field	750,000	-	-	-	-	-	-	750,000
Fund 4050 Total	\$ 24,820,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,820,846

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

FUND 4090 - CIP REIMBURSEMENT FUND								
G52242 134 Freeway Ramps	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
4090 - Community Development Subtotal	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
G52031 Fitness in the Park	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
4090 - Community Services & Parks Subtotal	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
G51763 Fire Department Burn Building	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	700,000
4090 - Fire Subtotal	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

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Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
52235 Pennsylvania Ave Develop Fee	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,936
G51877 Beeline Maintenance Facility	6,223,425	-	-	-	-	-	-	6,223,425
G51966 Pennsylvania Ave Rehabilitation (County)	166,300	-	-	-	-	-	-	166,300
G52049 Burbank-Glendale Traffic System Coordination	601,944	-	-	-	-	-	-	601,944
G52050 TDA3-Bicycle & Pedestrian Fund	530,762	-	-	-	-	-	-	530,762
G52098 Glendale Sub-Regional Traffic Management	521,550	-	-	-	-	-	-	521,550
G52104 Trains Station 1st/last Mile	1,556,438	-	-	-	-	-	-	1,556,438
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	2,242,766	-	-	-	-	-	-	2,242,766
PWD00166AG Glendale-LA Garden River Bridge	18,750,000	550,000	-	-	-	-	-	19,300,000
PWD00216BG Beeline Maintenance Facility	2,267,538	-	-	-	-	-	-	2,267,538
PWD00218AG Systemic Safety Analysis Report	72,000	-	-	-	-	-	-	72,000
4090 - Public Works Subtotal	\$ 34,726,528	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,276,528
Fund 4090 Total	\$ 36,081,528	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,631,528
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND								
52127 Flower Street Improvement & Widening	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Fund 4100 Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
FUND 4130 - MEASURE A FUND								
CSP00133CG Pacific Park Multi-Purpose Field	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CSP00451AG Glenoaks Park Playground Replacement	-	374,000	-	-	-	-	-	374,000
CSP00450AG Pacific Park Splash Pad	-	247,000	-	-	-	-	-	247,000
Fund 4130 Total	\$ -	\$ 921,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,000
FUND 5250 - SEWER FUND								
50098 Doran Pump Station Rehabilitation	\$ 2,379,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379,400
51494 Corrugated Metal Pipe Replacement Project	1,167,000	110,000	110,000	115,000	115,000	120,000	670,000	2,407,000
51510 Sewer Reconstruction Program	7,365,120	900,000	165,000	165,000	175,000	175,000	980,000	9,925,120
51511 Wastewater Capacity Improvement	4,862,175	1,250,000	50,000	1,008,000	1,038,000	1,070,000	5,608,000	14,886,175
51632 Stormwater Pollutant Treatment	1,000,000	-	-	-	-	-	-	1,000,000
51673 Hyperion Wastewater System	29,653,384	3,900,000	2,500,000	2,500,000	2,500,000	1,500,000	7,500,000	50,053,384
51674 LA-Glendale Water Reclamation Plant	39,304,000	6,500,000	22,000,000	17,000,000	5,000,000	3,500,000	10,000,000	103,304,000
51686 Emergency Sewer and SD Repair Program	3,526,000	-	-	-	-	-	-	3,526,000
51772 San Fernando & Highland Storm Drain	675,000	-	-	-	-	-	-	675,000
VARIOUS Chevy Chase Sewer Diversion	23,608,405	-	-	-	-	-	-	23,608,405
51830 Tyburn Street Wastewater Improvement	1,600,000	-	-	-	-	-	-	1,600,000
51953 Sludge and Debris Drying Facility	50,000	-	-	-	-	-	-	50,000
51982 PW Yard Recycled Water Main Ex	365,200	-	-	-	-	-	-	365,200
51988 Brand Storm Water Lift Station	115,000	-	-	-	-	-	-	115,000
52073 Wastewater Shop Tenant Improvement	180,000	-	-	-	-	-	-	180,000
52109 Bioswale Construction	300,000	100,000	100,000	100,000	100,000	100,000	-	800,000
PWD00381AN On Call Sewer and Storm Drain Repair Services	-	900,000	-	-	900,000	-	900,000	2,700,000
PWD00380CN South Verdugo Road Rehabilitation Project	-	1,400,000	600,000	-	-	-	-	2,000,000
Fund 5250 Total	\$ 116,150,684	\$ 15,060,000	\$ 25,525,000	\$ 20,888,000	\$ 9,828,000	\$ 6,465,000	\$ 25,658,000	\$ 219,574,684

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FUND 5300 - REFUSE DISPOSAL FUND								
51774 Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,020,000
52070 Automated Container and Refuse	1,400,000	350,000	350,000	350,000	350,000	350,000	1,750,000	4,900,000
G52249 CalRecycle Grant FY 17-18	50,001	-	-	-	-	-	-	50,001
PWD00377AN Mobile CNG Fueling Station	-	150,000	-	-	-	-	-	150,000
PWD00378AN Underground Storage Tank Removal	-	500,000	-	-	-	-	-	500,000
Fund 5300 Total	\$ 2,470,001	\$ 1,000,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 6,620,001
FUND 5830 - ELECTRIC DEPRECIATION FUND								
31003 Howard Substation	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
31004 Power Plant Emergency Repair	500,000	-	-	-	-	-	-	500,000
31005 Biogas Renewable Generation	625,000	500,000	500,000	-	-	-	-	1,625,000
31006 New Telephone System	342,000	-	-	-	-	-	-	342,000
31007 Grandview-Montrose Transmission	300,000	-	-	-	-	-	-	300,000
31009 Circuit Breaker Replacement	500,000	-	-	-	-	-	-	500,000
31010 Relay Protection Improvement	250,000	-	-	-	-	-	-	250,000
E14237 Howard Roofing Replacement	155,470	-	-	-	-	-	-	155,470
E14359 AMI SG DMS-OMS System Integration	1,109,044	-	-	-	-	-	-	1,109,044
E14377 Electric Vehicle Program	669,974	-	-	-	-	-	-	669,974
E14824 Conservation Voltage Reduction	273,424	-	-	-	-	-	-	273,424
E14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E14894 IVR Upgrade	91,422	-	-	-	-	-	-	91,422
E30012 Admin Capital Outlay	1,977,158	172,848	-	-	-	-	-	2,150,006
E30014 Electric Capital Outlay	8,115,104	109,500	-	-	-	-	-	8,224,604
E30026 Installation of Streetlights-Annual	559,938	150,000	150,000	150,000	150,000	150,000	750,000	2,059,938
E30027 Streetlight Electric Services	425,249	-	-	-	-	-	-	425,249
E30030 Meter Purchases	600,000	300,000	300,000	300,000	300,000	300,000	1,500,000	3,600,000
E30031 Transformer Purchases	850,000	-	-	-	-	-	-	850,000
E30034 Deteriorated Pole Replacement	1,759,950	-	-	-	-	-	-	1,759,950
E30035 Electric Vault Replacements	2,053,992	-	-	-	-	-	-	2,053,992
E30036 Cable Replacements	2,374,279	400,000	400,000	400,000	400,000	400,000	2,000,000	6,374,279
E30037 Feeder Refusing	350,767	-	-	-	-	-	-	350,767
E30038 Emergency System Improvement	1,008,339	-	-	-	-	-	-	1,008,339
E30039 Transmission Line Upgrade	639,870	-	-	-	-	-	-	639,870
E30040 Reclosers	901,874	-	-	-	-	-	-	901,874
E30063 Perkins Water Feature Renovation	304,000	-	-	-	-	-	-	304,000
E30067 Perkins Tenant Improvements	995,000	-	-	-	-	-	-	995,000
E30072 Fiber Plan Implementation	8,245,849	-	-	-	-	-	-	8,245,849
E30076 Feeder Conversion at Tropico Substation	2,750,617	-	-	-	-	-	-	2,750,617
P13748 Grayson Repower	13,971,363	-	-	-	-	-	-	13,971,363
P30013 Power Plant Capital Outlay	2,166,861	233,000	-	-	-	-	-	2,399,861
P30019 Repairs to Unit 8A & 8BC	4,079,552	-	-	-	-	-	-	4,079,552
P30021 Overhaul Reserve Gas Turbine	1,721,792	-	-	-	-	-	-	1,721,792
P30059 Emergency Repairs	1,355,485	-	-	-	-	-	-	1,355,485
P30082 Unit 9 Modifications	1,986,027	-	-	-	-	-	-	1,986,027
GWP000073N Transmission Line Insulator Replacement	300,000	-	-	-	-	-	-	300,000
GWP000074N Pole Replacement for Fiber Project	300,000	-	-	-	-	-	-	300,000
GWP000075N Wildfire Mitigation	350,000	-	-	-	-	-	-	350,000
GWP000076N Distribution Expansion	300,000	-	-	-	-	-	-	300,000
GWP000077N Substation Cap Banks	100,000	-	-	-	-	-	-	100,000
GWP000078N Electrical Services Master Plan	400,000	-	-	-	-	-	-	400,000
GWP000079N Facility Security & Landscaping	140,000	50,000	100,000	100,000	100,000	100,000	600,000	1,190,000
GWP000080N ICON	280,000	-	-	-	-	-	-	280,000

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

Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
GWP000081N Unit #8 Gas Turbine Spare Engine Overhaul	800,000	-	-	-	-	-	-	800,000
GWP000082N Unit #8ABC Control Wiring Replacement	300,000	-	-	-	-	-	-	300,000
GWP000083N Unit #9 Compressor By-Pass Line	100,000	-	-	-	-	-	-	100,000
GWP000084N Unit #4 Air-Pre-Heater Overhaul	500,000	-	-	-	-	-	-	500,000
GWP000085N Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	-	-	-	170,000
GWP000086N Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	-	-	-	1,500,000
GWP000087N OSISoft Pi Historian Enterprise	1,500,000	-	-	-	-	-	-	1,500,000
GWP000088N Unit #2 Turbine Generator Overhaul	2,900,000	-	-	-	-	-	-	2,900,000
GWP00170AN Grayson Battery Energy Storage	114,000	-	-	-	-	-	-	114,000
GWP00170BN Grayson Internal Combustion Eng	955,100	-	-	-	-	-	-	955,100
GWP00170CN Owner's Engineering Services for GPP	1,052,400	-	-	-	-	-	-	1,052,400
GWP00242AN GWP Electric Bus Pilot	1,000,000	-	-	-	-	-	-	1,000,000
PWD00111AN Howard Building Tenant Improvements	117,000	1,170,000	-	-	-	-	-	1,287,000
GWP00460AN Substation Mobile Transformer	-	250,000	250,000	250,000	250,000	250,000	-	1,250,000
GWP00461AN Substation Transformers Replacement	-	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
GWP00458AN GPP Stormwater Compliance Project	-	500,000	-	-	-	-	-	500,000
GWP00463AN GWP Solar Project	-	2,000,000	1,000,000	-	-	-	-	3,000,000
GWP00462AN LCFS Program Infrastructuer Improvement	-	500,000	150,000	150,000	150,000	150,000	750,000	1,850,000
GWP00457AN Outage Mgmt & Integrated Voice Recognition	-	300,000	-	-	-	-	-	300,000
GWP00459AN Unit #9 CEMS Analyzers	-	260,000	-	-	-	-	-	260,000
Fund 5830 Total	\$ 77,574,900	\$ 8,095,348	\$ 3,850,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	\$ 6,600,000	\$ 103,170,248

FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND								
VARIOUS Customer Paid Capital Projects *	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,000,000
Fund 5850 Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,000,000

FUND 5930 - WATER DEPRECIATION FUND								
31001 Glendale Heights Tank Replacement	\$ 950,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,490,000
31002 Glorietta Well Replacement	1,000,000	-	-	-	-	-	-	1,000,000
31006 New Telephone System	108,000	-	-	-	-	-	-	108,000
31011 Facility Security & Landscape	540,000	405,000	200,000	200,000	200,000	200,000	1,000,000	2,745,000
31012 Meter & Equipment Endpoint Replacement	150,000	-	-	-	-	-	-	150,000
31013 Water System Optimization	1,500,000	755,000	500,000	1,300,000	1,300,000	1,300,000	6,500,000	13,155,000
31014 Service Line Replacement	50,000	50,000	50,000	50,000	50,000	50,000	250,000	550,000
W14708 Western Pump Station Replacement	1,765,273	-	-	-	-	-	-	1,765,273
W14712 AMI Modernization	2,102,988	-	-	-	-	-	-	2,102,988
W30006 Valve Replacement	1,940,196	275,000	300,000	300,000	300,000	300,000	1,500,000	4,915,196
W30012 Admin Capital Outlay	423,542	48,752	-	-	-	-	-	472,294
W30015 Water Capital Outlay	2,021,953	15,000	-	-	-	-	-	2,036,953
W30042 Emergency Projects	635,000	-	-	-	-	-	-	635,000
W30043 Recycled Services/Meters	52,945	-	-	-	-	-	-	52,945
W30049 Potable Hydrants	466,137	95,000	150,000	150,000	150,000	150,000	750,000	1,911,137
W30051 Dunsmore Tank Rehabilitation	203,400	-	-	-	-	-	-	203,400
W30052 Site Repairs at Various Locations	1,610,119	615,000	50,000	50,000	50,000	50,000	250,000	2,675,119
W30053 Grandview Pump Station	211,596	-	-	-	-	-	-	211,596
W30055 Glenoaks 968 Pump Replacement	275,670	-	-	-	-	-	-	275,670
W30060 Cap Recycled Hydrants	52,945	-	-	-	-	-	-	52,945
W30063 Perkins Water Feature Renovation	86,000	-	-	-	-	-	-	86,000
W30067 Perkins Tenant Improvements	281,000	-	-	-	-	-	-	281,000
W30085 Pump Replacement Program	1,660,000	-	-	-	-	-	-	1,660,000
W30092 Potable Water Tank Rehabilitation	667,353	175,000	350,000	400,000	650,000	650,000	3,250,000	6,142,353
W30095 Pipeline Management Program	9,128,991	3,520,000	5,279,000	5,660,000	5,700,000	5,700,000	35,670,000	70,657,991

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

Project	Prior Years Appropriations	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Project Total
GWP000070N Backup Power Program	400,000	-	-	-	-	-	-	400,000
GWP000071N Wood Roof Replacement Program	200,000	-	-	-	-	-	-	200,000
GWP000072N Water Quality Enhancement Program	200,000	100,000	100,000	100,000	100,000	100,000	500,000	1,200,000
PWD00111BN Howard Building Tenant Improvements	33,000	330,000	-	-	-	-	-	363,000
Fund 5930 Total	\$ 28,716,108	\$ 6,923,752	\$ 6,979,000	\$ 8,210,000	\$ 8,500,000	\$ 8,500,000	\$ 49,670,000	\$ 117,498,860
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND								
VARIOUS Customer Paid Capital Projects *	\$ 1,500,000	\$ 1,275,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 4,125,000
Fund 5950 Total	\$ 1,500,000	\$ 1,275,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 4,125,000
FUND 6010 - FLEET MANAGEMENT FUND								
52110 In-Ground Vehicle Lift Replacement	\$ 277,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,375
52111 Fuel Management Key Card Reader Kiosk	493,530	-	-	-	-	-	-	493,530
Fund 6010 Total	\$ 770,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,905
FUND 6030 - ISD INFRASTRUCTURE FUND								
51891 Replace Building Wiring	\$ 871,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,628
52014 Disaster Recovery Site	507,940	-	-	-	-	-	-	507,940
52062 Copper and Fiber Optic Cabling	25,000	-	-	-	-	-	-	25,000
Fund 6030 Total	\$ 1,404,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404,568
FUND 6600 - ISD WIRELESS FUND								
PWD000112N Adams Hill Emergency Generator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund 6600 Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CIP GRAND TOTAL	\$ 440,368,206	\$ 60,039,066	\$ 60,929,000	\$ 36,923,000	\$ 26,153,000	\$ 22,790,000	\$ 101,203,000	\$ 748,405,272

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

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM							
52095	Central Park Block Project	\$ 2,238,015	\$ -	\$ 82,476	\$ 82,476	\$ 2,155,539	\$ -
52233	Artsakh Avenue & Alley Improvement	3,000,000	384,049	130,201	514,250	2,485,750	-
	4010-CDD Total	\$ 5,238,015	\$ 384,049	\$ 212,677	\$ 596,726	\$ 4,641,289	\$ -
52140	Jail Security System Video & Touchscreen Upgrade	\$ 450,000	\$ -	\$ 428,188	\$ 428,188	\$ 21,812	\$ -
52197	Installation of Garage Gates at Police Building	100,000	-	-	-	100,000	-
	4010-GPD Total	\$ 550,000	\$ -	\$ 428,188	\$ 428,188	\$ 121,812	\$ -
51679	Fire Station 26 Reconstruction	\$ 663,389	\$ 15,256	\$ 113,094	\$ 128,350	\$ 535,039	\$ -
51763	Training Center Burn Building Reconstruction	533,000	81,082	408,249	489,330	43,670	-
52132	Fire Station 28 Reconstruction	857,442	22,275	44,294	66,569	790,873	-
52198	Fire Station 25 Reconstruction	50,000	-	-	-	50,000	-
	4010-GFD Total	\$ 2,103,832	\$ 118,613	\$ 565,637	\$ 684,249	\$ 1,419,582	\$ -
51436	Signal Power Backup System	\$ 882,000	\$ -	\$ 397,679	\$ 397,679	\$ 484,321	\$ -
51490	ADA Facility Modification	1,284,676	35,898	706,945	742,843	541,833	-
51999	City Hall Building Renovation	2,093,298	1,133,381	362,899	1,496,280	597,017	24,000
52098	Glendale Sub-Regional Traffic Management Center	174,000	72,327	16,006	88,333	85,667	-
52190	MSB Tenant Improvement	858,000	166,510	31,242	197,752	660,248	-
52191	Installation of Safety Bollards at Montrose	300,000	97,556	-	97,556	202,445	-
59998	Project Management*	-	-	-	-	-	150,000
PWD000096N	Central Library Children's Room Renovation	100,000	-	-	-	100,000	-
PWD00247AN	FY19-20 ADA & Crack Seal Program	9,500	-	-	-	9,500	-
PWD00368AN	Brand Library Elevator Improvements	-	-	-	-	-	175,000
PWD00369AN	Central Library Elevator Improvements	-	-	-	-	-	350,000
	4010-PWD Total	\$ 5,701,474	\$ 1,505,672	\$ 1,514,771	\$ 3,020,443	\$ 2,681,031	\$ 699,000
51658	Rockhaven Rehabilitation	\$ 1,005,648	\$ 9,584	\$ 953,879	\$ 963,463	\$ 42,185	\$ 25,000
51669	GHS Tennis Courts Renovation	833,822	42,730	337,237	379,967	453,855	-
51707	Parks Unanticipated Repairs	1,495,359	176,264	1,161,833	1,338,097	157,262	150,000
51713	Verdugo Park Renovations	500,000	13,961	42,852	56,813	443,187	-
51837	Deukmejian Nature Education Center	500,000	6,133	-	6,133	493,867	-
51844	Citywide Playground Equipment**	850,000	80,008	524,079	604,087	245,913	-
51847	Pacific Community Center Construction	3,469,000	16,960	671,546	688,506	2,780,494	-
51873	Fremont Park Renovation	6,000,000	22,038	-	22,038	5,977,962	-
52019	Upper Scholl Canyon Renovation**	962,183	669,064	106,575	775,640	186,543	-
52020	Verdugo Park North Community Building**	500,000	14,796	53,897	68,693	431,307	-
52141	Lower Scholl Canyon Renovation	473,014	20,155	65,080	85,235	387,779	-
52142	Nibley Restroom Renovation	381,627	15,939	56,621	72,560	309,067	-
52143	Pacific Park Shade Structure	121,771	26,045	65,426	91,471	30,300	-
52144	Replace Splash Pad at Pacific Park**	364,000	-	14,804	14,804	349,196	-
52202	Brand Park Restroom Renovation	700,000	59,891	8,011	67,901	632,099	-
CSP000137N	Sports Complex Field 3 Artificial Turf	250,000	15,388	-	15,388	234,612	-
CSP00138AN	Dunsmore Parking Lot Resurfacing	500,000	9,997	-	9,997	490,003	500,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
CSP000139N	Montrose Parking Lot and Electrical Upgrade	625,000	16,203	-	16,203	608,797	-
CSP00421AN	Brand Park T-Ball Field	-	-	-	-	-	150,000
	4010-CSP Total	\$ 19,531,424	\$ 1,215,156	\$ 4,061,839	\$ 5,276,995	\$ 14,254,429	\$ 825,000
50094	Brand Library Renovation	\$ 8,425,701	\$ -	\$ 8,386,526	\$ 8,386,526	\$ 39,175	\$ -
51670	Montrose Branch Library	253,493	-	111,187	111,187	142,307	-
51725	Branch Libraries	1,074,319	1,188	676,717	677,905	396,414	-
	4010-LAC Total	\$ 9,753,513	\$ 1,188	\$ 9,174,430	\$ 9,175,618	\$ 577,895	\$ -
	Fund 4010 Total	\$ 42,878,258	\$ 3,224,677	\$ 15,957,542	\$ 19,182,220	\$ 23,696,038	\$ 1,524,000
FUND 4011 - MEASURE S CAPITAL IMPROVEMENT PROGRAM							
VARIOUS	Measure S Affordable Housing Development	\$ 20,000,000	\$ 12,126,657	\$ -	\$ 12,126,657	\$ 7,873,343	\$ 6,000,000
	4011-CDD Total	\$ 20,000,000	\$ 12,126,657	\$ -	\$ 12,126,657	\$ 7,873,343	\$ 6,000,000
VARIOUS	Measure S Recreational Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	4011-CSP Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
VARIOUS	Measure S Infrastructure - Seismic Upgrades	\$ 3,500,000	\$ 8,755	\$ -	\$ 8,755	\$ 3,491,245	\$ -
	4011-PWD Total	\$ 3,500,000	\$ 8,755	\$ -	\$ 8,755	\$ 3,491,245	\$ -
	Fund 4011 Total	\$ 23,500,000	\$ 12,135,412	\$ -	\$ 12,135,412	\$ 11,364,588	\$ 7,000,000
FUND 2010 - CDBG							
VARIOUS	Pacific Park Splash Pad	\$ 561,522	\$ 47,199	\$ -	\$ 47,199	\$ 514,323	\$ -
VARIOUS	Pacific Park Multi-Purpose Field	1,090,000	69,524	2,912	72,436	1,017,564	-
CSP00423AG	Pelanconi Park Playground Replacement and Shade Structure	-	-	-	-	-	494,966
	2010-CSP Total	\$ 1,651,522	\$ 116,723	\$ 2,912	\$ 119,635	\$ 1,531,887	\$ 494,966
	Fund 2010 Total	\$ 1,651,522	\$ 116,723	\$ 2,912	\$ 119,635	\$ 1,531,887	\$ 494,966
FUND 2160 - GRANT FUND							
G51978	Safe Routes to School Project	\$ 517,356	\$ 14,553	\$ 396,285	\$ 410,839	\$ 106,517	\$ -
G52091	Safe Routes to School Phases 3-4Es	45,718	-	29,372	29,372	16,346	-
	2160-CDD Total	\$ 563,074	\$ 14,553	\$ 425,657	\$ 440,211	\$ 122,863	\$ -
	Fund 2160 Total	\$ 563,074	\$ 14,553	\$ 425,657	\$ 440,211	\$ 122,863	\$ -
FUND 2190 - HAZARDOUS DISPOSAL FUND							
G52246	HHW Facility Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	2190-GFD Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Fund 2190 Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
FUND 2210 - PARKING FUND							
51584	Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ 894,258	\$ 894,258	\$ 55,742	\$ -
51884	Parking Lot & Meter Improvements	1,200,000	169,486	483,932	653,417	546,583	500,000
52071	Downtown Parking Improvements	400,000	15,000	302,164	317,164	82,836	200,000
52072	Parking Structure Improvement Project	600,000	-	2,074	2,074	597,926	300,000
PWD000092N	Civic Center Parking Garage Improvements	750,000	-	-	-	750,000	500,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
PWD000093N	Elevator Improvement Project - Marketplace Garage	900,000	-	-	-	900,000	-
PWD00248AN	Roll-Up Doors at Exchange Parking	60,000	-	-	-	60,000	-
2210-PWD Total		\$ 4,860,000	\$ 184,486	\$ 1,682,428	\$ 1,866,914	\$ 2,993,086	\$ 1,500,000
Fund 2210 Total		\$ 4,860,000	\$ 184,486	\$ 1,682,428	\$ 1,866,914	\$ 2,993,086	\$ 1,500,000
FUND 2220 - MEASURE M LOCAL RETURN FUND							
52104	Trains Station 1st/last Mile	\$ 737,494	\$ 49,395	\$ 44,554	\$ 93,949	\$ 643,545	\$ -
52178	Safe Routes to School	166,421	19,435	21,401	40,836	125,585	-
2220-PWD Total		\$ 903,915	\$ 68,830	\$ 65,955	\$ 134,785	\$ 769,130	\$ -
Fund 2220 Total		\$ 903,915	\$ 68,830	\$ 65,955	\$ 134,785	\$ 769,130	\$ -
FUND 2230 - MEASURE M SUBREGIONAL FUND							
PWD00216AG	Beeline Maintenance Facility	\$ 4,426,000	\$ 3,178,161	\$ -	\$ 3,178,161	\$ 1,247,839	\$ -
2230-PWD Total		\$ 4,426,000	\$ 3,178,161	\$ -	\$ 3,178,161	\$ 1,247,839	\$ -
Fund 2230 Total		\$ 4,426,000	\$ 3,178,161	\$ -	\$ 3,178,161	\$ 1,247,839	\$ -
FUND 2260 - MEASURE W FUND							
PWD000094N	Annual Green Street Improvements Program	\$ 200,000	\$ 220	\$ -	\$ 220	\$ 199,780	\$ 330,000
PWD000095N	Edgewick Road Watershed Management	430,000	2,565	-	2,565	427,435	-
PWD00382AN	Alley Stormwater Treatment Program	-	-	-	-	-	430,000
2260-PWD Total		\$ 630,000	\$ 2,785	\$ -	\$ 2,785	\$ 627,215	\$ 760,000
Fund 2260 Total		\$ 630,000	\$ 2,785	\$ -	\$ 2,785	\$ 627,215	\$ 760,000
FUND 2520 - PUBLIC WORKS SPECIAL GRANTS FUND							
G51849	Grandview/Sonora RR Crossing	\$ 2,107,000	\$ -	\$ 2,065,552	\$ 2,065,552	\$ 41,448	\$ -
2520-PWD Total		\$ 2,107,000	\$ -	\$ 2,065,552	\$ 2,065,552	\$ 41,448	\$ -
Fund 2520 Total		\$ 2,107,000	\$ -	\$ 2,065,552	\$ 2,065,552	\$ 41,448	\$ -
FUND 2540 - MEASURE R LOCAL RETURN FUND							
G51877	Beeline Maintenance Facility	\$ 9,058,000	\$ 4,287,288	\$ 1,896,075	\$ 6,183,363	\$ 2,874,637	\$ -
2540-PWD Total		\$ 9,058,000	\$ 4,287,288	\$ 1,896,075	\$ 6,183,363	\$ 2,874,637	\$ -
Fund 2540 Total		\$ 9,058,000	\$ 4,287,288	\$ 1,896,075	\$ 6,183,363	\$ 2,874,637	\$ -
FUND 2550 - MEASURE R REGIONAL RETURN FUND							
G51849	Grandview/Sonora Railroad Crossing	\$ 4,550,000	\$ -	\$ 4,230,647	\$ 4,230,647	\$ 319,353	\$ -
G51977	I-5 N. Mitigation Signal Sync.	350,000	-	341,575	341,575	8,425	-
G51986	Traffic Signal Modification at Verdugo Blvd and Valihi Way	1,450,000	491,553	58,649	550,201	899,799	-
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	-	983,913	983,913	16,087	-
G52145	Pennsylvania Ave Traffic Signal Improvement	500,000	125,014	215,126	340,140	159,860	-
G52157	San Fernando/Los Angeles Traffic Signal Installation	400,000	7,312	37,541	44,853	355,147	-
G52158	Traffic Signal Installation at Glendale/La Crescenta	2,021,063	702,973	1,265,542	1,968,515	52,548	-
G52161	Regional Arterial Traffic Performance Measurement System	100,000	-	-	-	100,000	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
G52162	Doran/Broadway-Brazil Grade Separation	350,000	59,485	131,269	190,754	159,246	-
G52172	I-210 Freeway Sound Wall	4,520,000	8,315	10,382	18,697	4,501,303	-
PWD000063G	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	1,800,000	129,966	-	129,966	1,670,034	1,200,000
PWD000021G	Traffic Signal Installations at Various Locations - Phase 2	2,500,000	394,130	-	394,130	2,105,870	-
PWD00380BN	South Verdugo Road Rehabilitation Project	-	-	-	-	-	1,650,000
2550-PWD Total		\$ 19,841,063	\$ 1,918,747	\$ 7,429,782	\$ 9,348,528	\$ 10,492,535	\$ 2,850,000
Fund 2550 Total		\$ 19,841,063	\$ 1,918,747	\$ 7,429,782	\$ 9,348,528	\$ 10,492,535	\$ 2,850,000
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND							
G51877	Beeline Maintenance Facility	\$ 3,376,000	\$ 68,777	\$ -	\$ 68,777	\$ 3,307,223	\$ -
2560-PWD Total		\$ 3,376,000	\$ 68,777	\$ -	\$ 68,777	\$ 3,307,223	\$ -
Fund 2560 Total		\$ 3,376,000	\$ 68,777	\$ -	\$ 68,777	\$ 3,307,223	\$ -
FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND							
51950	Refurb of Glendale Transport C (Train Station)	\$ 500,000	\$ 38,978	\$ 193,964	\$ 232,942	\$ 267,058	\$ -
52128	Bus Stop Improvements	141,733	-	66,875	66,875	74,858	-
2570-PWD Total		\$ 641,733	\$ 38,978	\$ 260,838	\$ 299,816	\$ 341,917	\$ -
Fund 2570 Total		\$ 641,733	\$ 38,978	\$ 260,838	\$ 299,816	\$ 341,917	\$ -
FUND 2800 - CABLE ACCESS FUND							
52174	GTV6 Control Room Relocation	\$ 1,843,468	\$ 725,107	\$ 6,162	\$ 731,269	\$ 1,112,199	\$ -
PWD00142AN	Council Chambers Air Conditioning	175,000	-	-	-	175,000	-
2800-MSD Total		\$ 2,018,468	\$ 725,107	\$ 6,162	\$ 731,269	\$ 1,287,199	\$ -
Fund 2800 Total		\$ 2,018,468	\$ 725,107	\$ 6,162	\$ 731,269	\$ 1,287,199	\$ -
FUND 4020 - GAS TAX FUND							
51500	Street Resurfacing Program***	\$ 4,585,054	\$ 484,353	\$ 2,839,857	\$ 3,324,210	\$ 1,260,844	\$ 1,300,000
51501	Gutter Construction Program***	1,910,863	349,818	1,138,161	1,487,979	422,885	-
51502	Street Reconstruction Program***	1,268,806	32,698	852,323	885,021	383,785	-
51887	Street Tree Maintenance	4,075,000	690,537	3,357,480	4,048,017	26,983	660,000
51888	Sidewalk Maintenance Program	3,850,000	413,255	3,425,967	3,839,222	10,778	-
51889	Slurry Seal Maintenance Program	1,715,000	-	1,614,001	1,614,001	100,999	-
51966	Pennsylvania Rehab (City)	130,300	-	125,741	125,741	4,559	-
51986	Verdugo Blvd Rehabilitation	1,050,000	69,863	97,285	167,149	882,851	-
52083	Traffic Signal Installations/Modification	639,270	229,332	312,858	542,190	97,080	-
52167	San Fernando Rehabilitation Phase 3	2,200,000	1,043,462	74,615	1,118,077	1,081,923	-
52168	Highland Ave Rehabilitation	1,150,000	1,093,094	54,824	1,147,918	2,082	-
52169	Geotechnical Engineering Service	130,000	11,270	7,803	19,073	110,927	25,000
52170	Construction Management & Inspection Services	700,000	345,862	-	345,862	354,138	200,000
52171	Broadway Rehabilitation Phase 1	250,000	37,356	123,978	161,334	88,666	100,000
PWD000099N	Annual Asphalt Repair Program	20,000	-	-	-	20,000	-
PWD000100N	Annual Crash Barrier Maintenance and Repair Program	20,000	-	-	-	20,000	-
PWD000101N	La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	152,001	-	152,001	2,267,999	-

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
PWD000102N	Maintenance District 9 Pavement Rehabilitation - SB1	1,000,000	155,422	-	155,422	844,578	1,600,000
PWD000103N	Pavement Management System	650,000	12,693	-	12,693	637,307	-
PWD00247BN	FY19-20 ADA & Crack Seal Program	1,008,220	2,968	-	2,968	1,005,252	-
PWD00278AN	View Crest Rd Pavement Rehabilitation	250,000	514	-	514	249,486	-
PWD00280AN	Melwood Dr Pavement Rehabilitation	250,000	11,581	-	11,581	238,419	-
PWD00379AN	Maintenance District 6 Pavement Rehabilitation	-	-	-	-	-	6,000,000
PWD00380AN	South Verdugo Road Rehabilitation Project	-	-	-	-	-	200,000
4020-PWD Total		\$ 29,272,513	\$ 5,136,079	\$ 14,024,892	\$ 19,160,972	\$ 10,111,542	\$ 10,085,000
Fund 4020 Total		\$ 29,272,513	\$ 5,136,079	\$ 14,024,892	\$ 19,160,972	\$ 10,111,542	\$ 10,085,000
FUND 4050 - DEVELOPMENT IMPACT FEES FUND							
51669	GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ 5,788	\$ 5,788	\$ 344,212	\$ -
51833	Planning and Design Studies	400,302	-	311,967	311,967	88,335	-
51834	Sports Complex Batting Cage	400,000	-	21,001	21,001	378,999	-
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	73,230	1,221,459	1,294,689	1,205,312	-
51839	Mid City Park Development Master Plan	100,000	-	21,504	21,504	78,496	-
51841	Outdoor Fitness Equipment	110,000	-	70,306	70,306	39,694	-
51873	Fremont Park Renovation Design	5,650,000	24,736	1,053,323	1,078,060	4,571,941	-
51886	Riverwalk LA Outfall Bridge	66,344	-	62,028	62,028	4,317	-
51892	Central Park Plaza	2,150,000	-	30,567	30,567	2,119,433	-
52020	Verdugo Park North Community Building	2,000,000	73,678	34,940	108,618	1,891,382	-
52031	Fitness in the Park	40,000	-	-	-	40,000	-
52077	Wilson Middle School Multi-Use Field	5,050,000	55,631	168,286	223,917	4,826,083	-
52078	Verdugo Park All Inclusive Playground	825,000	13,550	4,194	17,744	807,256	-
52079	Maple Park All Inclusive Playground	825,000	222	818,133	818,355	6,645	-
52087	Carr Park Outdoor Fitness Center	65,000	-	40,012	40,012	24,988	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	18,262	104,826	123,088	3,316,112	-
CSP00133BN	Pacific Park Multi-Purpose Field	750,000	47,460	-	47,460	702,540	-
4050-CSP Total		\$ 24,820,846	\$ 306,769	\$ 3,968,334	\$ 4,275,103	\$ 20,545,744	\$ -
Fund 4050 Total		\$ 24,820,846	\$ 306,769	\$ 3,968,334	\$ 4,275,103	\$ 20,545,744	\$ -
FUND 4070 - LIBRARY MITIGATION FEE FUND							
51318	Central Library Renovation	\$ 2,601,121	\$ 59,434	\$ 1,574,924	\$ 1,634,358	\$ 966,763	\$ -
4070-LAC Total		\$ 2,601,121	\$ 59,434	\$ 1,574,924	\$ 1,634,358	\$ 966,763	\$ -
Fund 4070 Total		\$ 2,601,121	\$ 59,434	\$ 1,574,924	\$ 1,634,358	\$ 966,763	\$ -
FUND 4090 - CIP REIMBURSEMENT FUND							
G52242	134 Freeway Ramps	\$ 500,000	\$ 191,574	\$ 34,951	\$ 226,524	\$ 273,476	\$ -
4090-CDD Total		\$ 500,000	\$ 191,574	\$ 34,951	\$ 226,524	\$ 273,476	\$ -
G52031	Fitness in the Park	\$ 155,000	\$ 44,135	\$ -	\$ 44,135	\$ 110,865	\$ -
4090-CSP Total		\$ 155,000	\$ 44,135	\$ -	\$ 44,135	\$ 110,865	\$ -

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
G51763	Fire Department Burn Building	\$ 700,000	\$ 328,134	\$ 371,866	\$ 700,000	\$ -	\$ -
	4090-GFD Total	\$ 700,000	\$ 328,134	\$ 371,866	\$ 700,000	\$ -	\$ -
52235	Pennsylvania Ave Develop Fee	\$ 11,936	\$ -	\$ -	\$ -	\$ 11,936	\$ -
G51877	Beeline Maintenance Facility	6,223,425	1,632,264	4,458,217	6,090,481	132,944	-
G51966	Pennsylvania Ave Rehabilitation (County)	166,300	-	153,353	153,353	12,947	-
G52049	Burbank-Glendale Traffic System Coordination	601,944	-	542,700	542,700	59,244	-
G52050	TDA3-Bicycle & Pedestrian Fund	530,762	103,654	231,255	334,909	195,853	-
G52098	Glendale Sub-Regional Traffic Management	521,550	216,865	36,205	253,070	268,480	-
G52104	Trains Station 1st/last Mile	1,556,438	125,229	75,086	200,315	1,356,123	-
G52161	Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	530,869	-
G52163	North Verdugo Road Safety Improvements	150,000	65,073	74,895	139,968	10,032	-
G52176	Trains Station 1st/last Mile Phase 2	1,101,000	117,011	59,107	176,118	924,882	-
G52200	Pennsylvania Ave Rehabilitation	2,242,766	447,908	1,714,732	2,162,640	80,126	-
PWD00166AG	Glendale-LA Garden River Bridge	18,750,000	13,357	-	13,357	18,736,643	550,000
PWD00216BG	Beeline Maintenance Facility	2,267,538	2,087,348	-	2,087,348	180,190	-
PWD00218AG	Systemic Safety Analysis Report	72,000	-	-	-	72,000	-
	4090-PWD Total	\$ 34,726,528	\$ 4,808,708	\$ 7,345,550	\$ 12,154,258	\$ 22,572,270	\$ 550,000
	Fund 4090 Total	\$ 36,081,528	\$ 5,372,551	\$ 7,752,366	\$ 13,124,917	\$ 22,956,611	\$ 550,000
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND							
52127	Flower Street Improvement & Widening	\$ 400,000	\$ 178,122	\$ 172,342	\$ 350,464	\$ 49,536	\$ -
	4100-CDD Total	\$ 400,000	\$ 178,122	\$ 172,342	\$ 350,464	\$ 49,536	\$ -
	Fund 4100 Total	\$ 400,000	\$ 178,122	\$ 172,342	\$ 350,464	\$ 49,536	\$ -
FUND 4130 - MEASURE A FUND							
CSP00133CG	Pacific Park Multi-Purpose Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CSP00451AG	Glenoaks Park Playground Replacement	-	-	-	-	-	374,000
CSP00450AG	Pacific Park Splash Pad	-	-	-	-	-	247,000
	4130-CSP Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,000
	Fund 4130 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,000
FUND 5250 - SEWER FUND							
50098	Doran Pump Station Rehabilitation	\$ 2,379,400	\$ 24,062	\$ 2,322,185	\$ 2,346,247	\$ 33,153	\$ -
51494	Corrugated Metal Pipe Replacement Project	1,167,000	44,725	551,027	595,752	571,248	110,000
51510	Sewer Reconstruction Program	7,365,120	295,464	6,165,323	6,460,787	904,333	900,000
51511	Wastewater Capacity Improvement	4,862,175	51,719	4,093,756	4,145,474	716,701	1,250,000
51632	Stormwater Pollutant Treatment	1,000,000	-	-	-	1,000,000	-
51673	Hyperion Wastewater System	29,653,384	2,333,724	23,840,937	26,174,661	3,478,723	3,900,000
51674	LA-Glendale Water Reclamation Plant	39,304,000	2,307,598	19,740,189	22,047,787	17,256,213	6,500,000
51686	Emergency Sewer and SD Repair Program	3,526,000	186,063	1,524,402	1,710,465	1,815,535	-
51772	San Fernando & Highland Storm Drain	675,000	100,646	572,217	672,863	2,137	-
VARIOUS	Chevy Chase Sewer Diversion	23,608,405	57,714	21,538,271	21,595,985	2,012,420	-
51830	Tyburn Street Wastewater Improvement	1,600,000	-	1,503,154	1,503,154	96,846	-

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

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51953	Sludge and Debris Drying Facility	50,000	-	4,916	4,916	45,084	-
51982	PW Yard Recycled Water Main Extension	365,200	327,583	552	328,135	37,065	-
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
52073	Wastewater Shop Tenant Improvement	180,000	-	-	-	180,000	-
52109	Bioswale Construction	300,000	-	100,000	100,000	200,000	100,000
PWD00381AN	On Call Sewer and Storm Drain Repair Services	-	-	-	-	-	900,000
PWD00380CN	South Verdugo Road Rehabilitation Project	-	-	-	-	-	1,400,000
5250-PWD Total		\$ 116,150,684	\$ 5,729,297	\$ 81,956,928	\$ 87,686,226	\$ 28,464,458	\$ 15,060,000
Fund 5250 Total		\$ 116,150,684	\$ 5,729,297	\$ 81,956,928	\$ 87,686,226	\$ 28,464,458	\$ 15,060,000
FUND 5300 - REFUSE DISPOSAL FUND							
51774	Scholl Canyon Landfill Expansion Environmental Study	\$ 1,020,000	\$ -	\$ 430,153	\$ 430,153	\$ 589,847	\$ -
52070	Automated Container and Refuse	1,400,000	111,169	53,629	164,798	1,235,202	350,000
G52249	CalRecycle Grant FY 17-18	50,001	7,842	-	7,842	42,159	-
PWD00377AN	Mobile CNG Fueling Station	-	-	-	-	-	150,000
PWD00378AN	Underground Storage Tank Removal	-	-	-	-	-	500,000
5300-PWD Total		\$ 2,470,001	\$ 119,011	\$ 483,782	\$ 602,793	\$ 1,867,208	\$ 1,000,000
Fund 5300 Total		\$ 2,470,001	\$ 119,011	\$ 483,782	\$ 602,793	\$ 1,867,208	\$ 1,000,000
FUND 5830 - ELECTRIC DEPRECIATION FUND							
31003	Howard Substation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
31004	Power Plant Emergency Repair	500,000	463	-	463	499,537	-
31005	Biogas Renewable Generation	625,000	103,715	145,084	248,799	376,201	500,000
31006	New Telephone System	342,000	60,658	268,569	329,226	12,774	-
31007	Grandview-Montrose Transmission	300,000	-	-	-	300,000	-
31009	Circuit Breaker Replacement	500,000	688	-	688	499,312	-
31010	Relay Protection Improvement	250,000	38,057	35,527	73,584	176,416	-
E14237	Howard Roofing Replacement	155,470	-	120,590	120,590	34,880	-
E14359	AMI SG DMS-OMS System Integration	1,109,044	-	976,503	976,503	132,540	-
E14377	Electric Vehicle Program	669,974	113,877	160,488	274,364	395,610	-
E14824	Conservation Voltage Reduction	273,424	6,896	219,041	225,937	47,487	-
E14826	E-Care Upgrade	187,000	87,175	-	87,175	99,825	-
E14894	IVR Upgrade	91,422	-	44,666	44,666	46,756	-
E30012	Admin Capital Outlay	1,977,158	975,913	402,837	1,378,750	598,408	172,848
E30014	Electric Capital Outlay	8,115,104	1,271,438	1,307,328	2,578,766	5,536,338	109,500
E30026	Installation of Streetlights-Annual	559,938	227,840	106,761	334,601	225,337	150,000
E30027	Streetlight Electric Services	425,249	2,702	191,675	194,377	230,872	-
E30030	Meter Purchases	600,000	119,584	386,803	506,387	93,613	300,000
E30031	Transformer Purchases	850,000	244	340,642	340,886	509,114	-
E30034	Deteriorated Pole Replacement	1,759,950	153,624	1,165,817	1,319,441	440,509	-
E30035	Electric Vault Replacements	2,053,992	236,892	856,823	1,093,715	960,277	-
E30036	Cable Replacements	2,374,279	159,732	1,812,967	1,972,699	401,580	400,000
E30037	Feeder Refusing	350,767	163,998	139,394	303,392	47,375	-

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

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E30038	Emergency System Improvement	1,008,339	209,328	172,829	382,157	626,182	-
E30039	Transmission Line Upgrade	639,870	-	312,908	312,908	326,962	-
E30040	Reclosers	901,874	36,039	718,020	754,059	147,815	-
E30063	Perkins Water Feature Renovation	304,000	104	193,607	193,711	110,289	-
E30067	Perkins Tenant Improvements	995,000	34	952,998	953,032	41,968	-
E30072	Fiber Plan Implementation	8,245,849	651,870	447,412	1,099,283	7,146,566	-
E30076	Feeder Conversion at Tropico Substation	2,750,617	546,218	1,482,782	2,029,000	721,617	-
P13748	Grayson Repower	13,971,363	41,556	12,965,726	13,007,283	964,080	-
P30013	Power Plant Capital Outlay	2,166,861	909,133	729,867	1,639,000	527,861	233,000
P30019	Repairs to Unit 8A & 8BC	4,079,552	91,884	3,585,808	3,677,692	401,860	-
P30021	Overhaul Reserve Gas Turbine	1,721,792	-	988,546	988,546	733,246	-
P30059	Emergency Repairs	1,355,485	-	481,582	481,582	873,903	-
P30082	Unit 9 Modifications	1,986,027	367,964	181,046	549,010	1,437,017	-
GWP000073N	Transmission Line Insulator Replacement	300,000	-	-	-	300,000	-
GWP000074N	Pole Replacement for Fiber Project	300,000	-	-	-	300,000	-
GWP000075N	Wildfire Mitigation	350,000	14,632	-	14,632	335,368	-
GWP000076N	Distribution Expansion	300,000	2,649	-	2,649	297,351	-
GWP000077N	Substation Cap Banks	100,000	-	-	-	100,000	-
GWP000078N	Electrical Services Master Plan	400,000	-	-	-	400,000	-
GWP000079N	Facility Security & Landscaping	140,000	50,516	-	50,516	89,484	50,000
GWP000080N	ICON Solution	280,000	-	-	-	280,000	-
GWP000081N	Unit #8 Gas Turbine Spare Engine Overhaul	800,000	-	-	-	800,000	-
GWP000082N	Unit #8ABC Control Wiring Replacement	300,000	-	-	-	300,000	-
GWP000083N	Unit #9 Compressor By-Pass Line	100,000	-	-	-	100,000	-
GWP000084N	Unit #4 Air-Pre-Heater Overhaul	500,000	-	-	-	500,000	-
GWP000085N	Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	170,000	-
GWP000086N	Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	1,500,000	-
GWP000087N	OSISoft Pi Historian Enterprise	1,500,000	-	-	-	1,500,000	-
GWP000088N	Unit #2 Turbine Generator Overhaul	2,900,000	-	-	-	2,900,000	-
GWP00170AN	Grayson Battery Energy Storage	114,000	114,000	-	114,000	-	-
GWP00170BN	Grayson Internal Combustion Eng	955,100	57,540	-	57,540	897,560	-
GWP00170CN	Owner's Engineering Services for GPP	1,052,400	-	-	-	1,052,400	-
GWP00242AN	GWP Electric Bus Pilot	1,000,000	-	-	-	1,000,000	-
PWD00111AN	Howard Building Tenant Improvements	117,000	-	-	-	117,000	1,170,000
GWP00460AN	Substation Mobile Transformer	-	-	-	-	-	250,000
GWP00461AN	Substation Transformers Replacement	-	-	-	-	-	1,200,000
GWP00458AN	GPP Stormwater Compliance Project	-	-	-	-	-	500,000
GWP00463AN	GWP Solar Project	-	-	-	-	-	2,000,000
GWP00462AN	LCFS Program Infrastructuer Improvement	-	-	-	-	-	500,000
GWP00457AN	Outage Mgmt & Integrated Voice Recognition	-	-	-	-	-	300,000
GWP00459AN	Unit #9 CEMS Analyzers	-	-	-	-	-	260,000
5830-GWP Total		\$ 77,574,900	\$ 6,816,963	\$ 31,894,645	\$ 38,711,608	\$ 38,863,292	\$ 8,095,348
Fund 5830 Total		\$ 77,574,900	\$ 6,816,963	\$ 31,894,645	\$ 38,711,608	\$ 38,863,292	\$ 8,095,348

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND							
VARIOUS	Customer Paid Capital Projects*	\$ 2,000,000	\$ 887,504	\$ -	\$ 887,504	\$ 1,112,496	\$ 2,000,000
	5850-GWP Total	\$ 2,000,000	\$ 887,504	\$ -	\$ 887,504	\$ 1,112,496	\$ 2,000,000
	Fund 5850 Total	\$ 2,000,000	\$ 887,504	\$ -	\$ 887,504	\$ 1,112,496	\$ 2,000,000
FUND 5930 - WATER DEPRECIATION FUND							
31001	Glendale Heights Tank Replacement	\$ 950,000	\$ 642	\$ 66,652	\$ 67,294	\$ 882,706	\$ 540,000
31002	Glorietta Well Replacement	1,000,000	1,333	8,972	10,304	989,696	-
31006	New Telephone System	108,000	19,155	84,811	103,966	4,034	-
31011	Facility Security & Landscape	540,000	48,887	-	48,887	491,113	405,000
31012	Meter & Equipment Endpoint Replacement	150,000	37,988	5,649	43,638	106,362	-
31013	Water System Optimization	1,500,000	124,956	86,626	211,582	1,288,418	755,000
31014	Service Line Replacement	50,000	9,816	23,392	33,208	16,792	50,000
W14708	Western Pump Station Replacement	1,765,273	1,206,737	362,781	1,569,518	195,755	-
W14712	AMI Modernization	2,102,988	24,588	74,958	99,546	2,003,442	-
W30006	Valve Replacement	1,940,196	216,676	1,456,218	1,672,894	267,302	275,000
W30012	Admin Capital Outlay	423,542	121,003	113,621	234,624	188,918	48,752
W30015	Water Capital Outlay	2,021,953	433,899	808,955	1,242,853	779,100	15,000
W30042	Emergency Projects	635,000	-	-	-	635,000	-
W30043	Recycled Services/Meters	52,945	490	-	490	52,455	-
W30049	Potable Hydrants	466,137	110,965	172,664	283,629	182,508	95,000
W30051	Dunsmore Tank Rehabilitation	203,400	-	-	-	203,400	-
W30052	Site Repairs at Various Locations	1,610,119	63,472	1,081,313	1,144,784	465,335	615,000
W30053	Grandview Pump Station	211,596	143,841	2,927	146,768	64,828	-
W30055	Glenoaks 968 Pump Replacement	275,670	19,391	220,559	239,950	35,720	-
W30060	Cap Recycled Hydrants	52,945	-	-	-	52,945	-
W30063	Perkins Water Feature Renovation	86,000	-	67,714	67,714	18,286	-
W30067	Perkins Tenant Improvements	281,000	-	260,776	260,776	20,224	-
W30085	Pump Replacement Program	1,660,000	53,622	78,431	132,052	1,527,948	-
W30092	Potable Water Tank Rehabilitation	667,353	18,097	179,169	197,266	470,087	175,000
W30095	Pipeline Management Program	9,128,991	2,476,440	2,825,825	5,302,265	3,826,726	3,520,000
GWP000070N	Backup Power Program	400,000	-	-	-	400,000	-
GWP000071N	Wood Roof Replacement Program	200,000	-	-	-	200,000	-
GWP000072N	Water Quality Enhancement Program	200,000	199,893	-	199,893	107	100,000
PWD00111BN	Howard Building Tenant Improvements	33,000	-	-	-	33,000	330,000
	5930-GWP Total	\$ 28,716,108	\$ 5,331,889	\$ 7,982,013	\$ 13,313,902	\$ 15,402,206	\$ 6,923,752
	Fund 5930 Total	\$ 28,716,108	\$ 5,331,889	\$ 7,982,013	\$ 13,313,902	\$ 15,402,206	\$ 6,923,752
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND							
VARIOUS	Customer Paid Capital Projects*	\$ 1,500,000	\$ 505,252	\$ -	\$ 505,252	\$ 994,748	\$ 1,275,000
	5950-GWP Total	\$ 1,500,000	\$ 505,252	\$ -	\$ 505,252	\$ 994,748	\$ 1,275,000
	Fund 5950 Total	\$ 1,500,000	\$ 505,252	\$ -	\$ 505,252	\$ 994,748	\$ 1,275,000

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

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2020	B FY 2019-20 Expenditures (Unaudited)	C Expenditures Prior to FY 2019-20	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2020 (A-D)	F FY 2020-21 Adopted Budget
FUND 6010 - FLEET MANAGEMENT FUND							
52110	In-Ground Vehicle Lift Replacement	\$ 277,375	\$ 90,450	\$ 160,762	\$ 251,212	\$ 26,163	\$ -
52111	Fuel Management Key Card Reader Kiosk	493,530	-	-	-	493,530	-
	6010-PWD Total	\$ 770,905	\$ 90,450	\$ 160,762	\$ 251,212	\$ 519,693	\$ -
	Fund 6010 Total	\$ 770,905	\$ 90,450	\$ 160,762	\$ 251,212	\$ 519,693	\$ -
FUND 6030 - ISD INFRASTRUCTURE FUND							
51891	Replace Building Wiring	\$ 871,628	\$ -	\$ 852,658	\$ 852,658	\$ 18,969	\$ -
52014	Disaster Recovery Site	507,940	127,001	377,088	504,090	3,850	-
52062	Copper and Fiber Optic Cabling	25,000	-	-	-	25,000	-
	6030-ISD Total	\$ 1,404,568	\$ 127,001	\$ 1,229,747	\$ 1,356,748	\$ 47,820	\$ -
	Fund 6030 Total	\$ 1,404,568	\$ 127,001	\$ 1,229,747	\$ 1,356,748	\$ 47,820	\$ -
FUND 6600 - ISD WIRELESS FUND							
PWD000112N	Adams Hill Emergency Generator	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	6030-ISD Total	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Fund 6030 Total	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	GRAND TOTAL	\$ 440,368,206	\$ 56,624,847	\$ 180,993,640	\$ 237,618,488	\$ 202,749,719	\$ 60,039,066

Notes:

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

** The historical budget for these projects previously existed in the Recreation Fund, which was shifted to the General Fund as part of the FY 2019-20 Adopted Budget.

*** Life-to-Date Project Budget reflects five years of appropriations.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

The following section provides a summary, the listing of all the FY 2020-21 project appropriation, and the funding sources of the General Fund Capital Improvement Fund (Fund 4010), Measure S Capital Improvement Fund (Fund 4011), State Gas Tax Fund (Fund 4020), Scholl Canyon Landfill Post-Closure Fund (Fund 4030), Parks Mitigation Fee Fund (Fund 4050), Library Mitigation Fee Fund (Fund 4070), Parks Quimby Fee Fund (Fund 4080), CIP Reimbursement Fund (Fund 4090), San Fernando Corridor Tax Share Fund (Fund 4100), Housing Development Impact Fee Fund (Fund 4110), 2011 TABs Project Fund (Fund 4120), and Measure A Fund (Fund 4130).

General Fund CIP (Fund 4010)

The main revenue sources for the General Fund CIP (Fund 4010) for FY 2020-21 comes from the Scholl Canyon Royalty Fee. In prior years, a portion of the Sales Tax revenues received in the General Fund were transferred to the General Fund CIP; however, this has been waived for FY 2020-21 due to projected revenue impacts in the General Fund resulting from the COVID-19 pandemic. The FY 2020-21 General Fund CIP (Fund 4010) includes \$6.4 million of new appropriations. The schedule below provides a summary of the General Fund Capital Improvement Program, including all the revenues and appropriations, as well as projected ending fund balances ending June 30.

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

	FY 19-20 Adopted	FY 19-20 Est. Actuals	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years FY 26-30	Estimated Totals 2020-30
Capital Improvement Fund (4010) - Recurring Resources									
Sales Tax	\$ 908	\$ 851	\$ -	\$ 979	\$ 989	\$ 1,000	\$ 1,010	\$ 5,361	\$ 10,190
Scholl Canyon Royalty Fee	4,630	4,630	4,378	4,466	4,055	4,136	4,219	-	25,883
TOTAL RECURRING RESOURCES	\$ 5,538	\$ 5,481	\$ 4,378	\$ 5,445	\$ 5,044	\$ 5,136	\$ 5,229	\$ 5,361	\$ 36,073
Capital Improvement Fund (4010) - Non-Recurring Resources									
Grant Receivables	\$ -	\$ 916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916
Claim Settlement Received	-	150	-	-	-	-	-	-	150
Transfer from GF for Fire Training Center and Burn Building and Maple Park Fencing Projects	-	152	-	-	-	-	-	-	152
TOTAL ALL RESOURCES	\$ 5,538	\$ 6,699	\$ 4,378	\$ 5,445	\$ 5,044	\$ 5,136	\$ 5,229	\$ 5,361	\$ 37,291
Capital Improvement Fund (4010) - Expenditures & Transfers									
Capital Project Expenditures**	\$ 2,950	\$ 27,481	\$ 1,374	\$ 15,350	\$ 250	\$ 250	\$ 250	\$ 1,250	\$ 46,205
Transfer - Scholl Canyon Landfill Post-Closure Fund	4,560	4,560	4,878	4,878	4,878	4,878	4,878	-	28,950
Project Management	155	154	150	150	150	150	150	750	1,654
TOTAL EXPENDITURES & TRANSFERS	\$ 7,665	\$ 32,195	\$ 6,402	\$ 20,378	\$ 5,278	\$ 5,278	\$ 5,278	\$ 2,000	\$ 76,809
Estimated Annual Surplus / (Shortfall)									
Estimated Annual Surplus / (Shortfall)	\$ (2,127)	\$ (25,496)	\$ (2,024)	\$ (14,933)	\$ (234)	\$ (142)	\$ (49)	\$ 3,361	\$ (39,518)
Estimated Beginning Fund Balance	1,970	27,897	2,401	377	(14,556)	(14,791)	(14,933)	(14,933)	(28,537)
Reserve for PEG Capital	(24)	-	-	-	-	-	-	-	-
REVISED ESTIMATED ENDING FUND BALANCE	\$ (181)	\$ 2,401	\$ 377	\$ (14,556)	\$ (14,791)	\$ (14,933)	\$ (14,982)	\$ (11,571)	\$ (68,055)

Notes:

*Assumptions

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

** This includes FY 2019-20 expenses for projects that closed during FY 2019-20.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Measure S CIP Fund (Fund 4011)

The revenue source for this fund is sales tax revenue resulting from passage of the Measure S sales tax measure, a portion of which will be deposited in this fund to provide resources for the various Measure S funded capital project appropriations. For FY 2020-21, the Measure S CIP Fund includes \$7.0 million of new appropriations.

State Gas Tax Fund (Fund 4020)

The State gas tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2020-21, the State Gas Tax Fund includes new appropriations of approximately \$10.1 million.

Scholl Canyon Landfill Post-Closure Fund (Fund 4030)

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with the Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 400,000 tons, the Scholl Canyon Landfill has a remaining life of approximately five years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 4010) to the Landfill Post-Closure Fund (Fund 4030). The total designated cash balance in this fund is approximately \$42.6 million as of June 30, 2020. 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 2020-21 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 2020-21, the transfer to the Scholl Canyon Landfill Post Closure Fund is approximately \$4.9 million.

Parks Mitigation Fee Fund (Fund 4050)

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2020-21, there are no new appropriations in this fund.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Library Mitigation Fee Fund (Fund 4070)

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2020-21, there are no new appropriations in this fund.

Parks Quimby Fee Fund (Fund 4080)

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. There are no new appropriations in this fund for FY 2020-21.

CIP Reimbursement Fund (Fund 4090)

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by grants. For FY 2020-21, there is a new appropriation in the amount of \$550 thousand.

San Fernando Corridor Tax Share Fund (Fund 4100)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the County. For FY 2020-21, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (Fund 4110)

The Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues to the fund are derived from fees imposed on new commercial developments. For FY 2020-21, there are no new appropriations in this fund.

2011 TABs Projects Fund (Fund 4120)

The 2011 TABs Project Fund accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion). For FY 2020-21, there are no new appropriations in this fund.

Measure A Fund (Fund 4130)

The Measure A Fund was created in FY 2020-21 to account for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces and beaches as well as supporting recreational programming. For FY 2020-21, the Measure A Fund includes new appropriations of \$921 thousand.

The Schedules on the next few pages provide a summary of the budgets for the year ending June 30, 2021.

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	4010 - Capital Improvement Fund	4011 - Measure S CIP Fund	4020 - State Gas Tax Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ 7,000,000	\$ -
Licenses & Permits	-	-	-
Revenue from Other Agencies	-	-	8,105,502
Charges for Services	4,377,787	-	-
Use of Money & Property	-	-	113,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 4,377,787	\$ 7,000,000	\$ 8,218,502
Estimated Appropriations			
Salaries & Benefits	\$ 124,587	\$ -	\$ -
Maintenance & Operation	560,413	-	1,285,000
Capital Projects	839,000	7,000,000	8,800,000
Transfers Out	4,877,787	-	-
TOTAL APPROPRIATIONS	\$ 6,401,787	\$ 7,000,000	\$ 10,085,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,024,000)	\$ -	\$ (1,866,498)

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	4030 - Landfill Postclosure Fund	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	1,000,000	111,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Use of Money & Property	421,000	259,000	18,000
Transfers from Other Funds	4,877,787	-	-
TOTAL REVENUES	\$ 5,298,787	\$ 1,259,000	\$ 129,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Projects	-	-	-
Transfers Out	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ 5,298,787	\$ 1,259,000	\$ 129,000

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	4090 - CIP Reimbursement Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	1,104,805	-
Revenue from Other Agencies	550,000	-	921,000
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 550,000	\$ 1,104,805	\$ 921,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Projects	550,000	-	921,000
Transfers Out	-	-	-
TOTAL APPROPRIATIONS	\$ 550,000	\$ -	\$ 921,000
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ 1,104,805	\$ -

**CITY OF GLENDALE
CAPITAL PROJECT FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

Estimated Revenues	<u>Total</u>
Sales Taxes	\$ 7,000,000
Licenses & Permits	2,215,805
Revenue from Other Agencies	9,576,502
Charges for Services	4,377,787
Use of Money & Property	811,000
Transfers from Other Funds	4,877,787
TOTAL REVENUES	\$ 28,858,881
Estimated Appropriations	
Salaries & Benefits	\$ 124,587
Maintenance & Operation	1,845,413
Capital Projects	18,110,000
Transfers Out	4,877,787
TOTAL APPROPRIATIONS	\$ 24,957,787
NET SURPLUS/(USE OF FUND BALANCE)	\$ 3,901,094

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 2020-21 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 2020-21	Operating Budget Impact
General Fund CIP (4010)			
4010 - Community Development			
Central Park Block Project	As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block.	\$ -	No Impact
Artsakh Avenue & Alley Improvement	Enhancement of the A&E District through public infrastructure, public art, and design elements.	\$ -	No Impact
4010 - Police			
Jail Security System Video & Touchscreen Upgrade	Upgrade of the Jail's existing video/camera system, touchscreen/security control system and video visitation components. The jail's existing security system is outdated and in need of an upgrade in order to continue to ensure the safe and secure operation of the City's Jail facility.	\$ -	No Impact - Could possibly be less labor intensive
Installation of Garage Gates at Police Building	Design, procurement, and installation of entry and exit, high-speed gates at the Police parking garage.	\$ -	No Impact
4010 - Fire			
Fire Station 26 Reconstruction	Reconstruction of Fire Station 26 kitchen.	\$ -	No Impact
Training Center Burn Building Reconstruction	Reconstruction of the Fire Department's Burn Building located at its Training Center.	\$ -	No Impact
Fire Station 28 Reconstruction	Fire Station 28 - Design and construction for female accommodations, including dorms and restroom.	\$ -	No Impact
Fire Station 25 Reconstruction	Fire Station 25 - Design for female accommodations, including dorms and restroom.	\$ -	No Impact
4010 - Public Works			
Signal Power Backup System	Installation of a power backup system and batteries to maintain traffic signal operation during power outages.	\$ -	Minimal Impact - Increase to maintenance costs
ADA Facility Modification	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements.	\$ -	No Impact
City Hall Building Renovation	City Hall Building Renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacement of lights with energy efficient LED lighting.	\$ 24,000	Minimal Impact - Better energy efficiency might result in utility cost savings
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS).	\$ -	Minimal Impact - Increase to personnel and utilities costs
MSB Tenant Improvement	Tenant Improvements and renovation at the MSB building to accommodate CDD staff, to create a new Hearing Room, to create an office for the IPA department, and to accept the Facilities Division. All areas include associated furniture and ADA access.	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Installation of Safety Bollards at Montrose	The installation of twelve units of manual-assisted retractable lift for embedded carbon steel bollard. These devices provide restrictive vehicular access from Wickham Way, Ocean View Blvd. and five adjacent parking lots, to improve public safety at the Montrose Harvest Market.	\$ -	Significant Impact - Increase to maintenance costs
Project Management	Project management overhead cost.	\$ 150,000	Minimal Impact - Increase to personnel costs
Central Library Children's Room Renovation	Central Library Children's Room Complete Renovation/Redesign.	\$ -	No Impact
FY19-20 ADA & Crack Seal Program	Fiscal Year 2019-20 Americans with Disabilities Act (ADA) curb ramp installation, sidewalk repair and crack seal. (Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Brand Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Brand Library Elevators.	\$ 175,000	No Impact
Central Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Central Library Elevators.	\$ 350,000	No Impact
4010 - Community Services & Parks			
Rockhaven Rehabilitation	Maintenance funds limited to perform bare minimum landscape maintenance and only arresting further deterioration of buildings in this 3.5-acre historic sanitarium complex consisting of 15 buildings. Repairs could include roofs, pest control and plumbing.	\$ 25,000	No Impact
GHS Tennis Courts Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessible restrooms.	\$ -	No Impact
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	No Impact

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

Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Verdugo Park Renovations	As part of a mini-masterplan, renovate Verdugo Park including the infra-structure, landscaping, lighting, restrooms, concession building, and other park amenities.	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. Funding will help complete the project by building a restroom and furnishing it.	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Nibley Park and Mayor's Bicentennial Park.	\$ -	No Impact
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD.	\$ -	No Impact
Fremont Park Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922, last improved in 1988. The Master Plan for the project was approved in December 2015 and includes a new artificial turf soccer field, new playground, splash pad, community building, basketball courts, lighting, irrigation and electrical upgrades. The project is in the design development phase and the park will be fully renovated based on the approved master plan, and possibly phased depending on funding availability.	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Upper Scholl Canyon Renovation	The project includes construction of a new concession building with restrooms, storage space and ADA accessibility upgrades. The parking lot will be re-surfaced and ADA access incorporated and the block wall will be repaired.	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Verdugo Park North Community Building	As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room.	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Lower Scholl Renovation	Renovation of the existing restroom facility and the picnic area at Lower Scholl Canyon Park. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement, and perimeter lighting improvements for safety.	\$ -	Minimal Impact - Increase to maintenance costs
Nibley Restroom Renovation	Renovation of the existing restroom facility at Nibley Park. The structure was last renovated in the 1980s. The project scope will include roof replacement, plumbing and electrical upgrades, partition and fixture replacement and perimeter lighting improvements for safety.	\$ -	No Impact
Pacific Park Shade Structure	Install new shade structures in the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months.	\$ -	Minimal Impact - Increase to maintenance costs
Pacific Park Splash Pad	Replacement of the existing Splash Pad at Pacific Park.	\$ -	Significant Impact - Increases to maintenance and utilities costs
Brand Park Restroom Renovation	Restroom Renovation/Upgrade at Brand Park to meet ADA compatibility, to replace the fixtures that are in a deplorable condition and are no longer in a maintainable state, improve lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades.	\$ -	No Impact
Sports Complex Field 3 Artificial Turf	Replace the turf at Sports Complex field #3 with a multi purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, and installation of a multi-purpose field.	\$ -	No Impact
Dunsmore Parking Lot Resurfacing	Upgrades to the Dunsmore Park parking lot, including replacement of the surface, restriping of the parking lot with ADA markers, directional signage, and parking spots.	\$ 500,000	No Impact
Montrose Parking Lot and Electrical Upgrade	Upgrades of the parking lot at Montrose Park, including resurfacing of pavement, irrigation system upgrades, and various electrical upgrades.	\$ -	No Impact
Brand Park T-Ball Field	Convert existing turf area south-west of the ballfield to a t-ball play area. This would require removal of turf, the installation of bases, new fencing, irrigation modifications, and the establishment of a new playing/practice field.	\$ 150,000	Significant Impact - Increases to maintenance, equipment, and personnel costs
4010 - Library, Arts & Culture			
Brand Library Renovation	Complete construction of 1904 and 1969 structures based on developed architectural and engineering plans. Includes seismic retrofit, HVAC, plumbing, electrical and telecommunication upgrades, and ADA access.	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Montrose Branch Library	Upgrades to Montrose Neighborhood Library interior spaces to better meet community needs.	\$ -	No Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center.	\$ -	No Impact

City of Glendale
Capital Improvement Program
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Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Measure S CIP			
4011 - Community Development			
Measure S Affordable Housing Development	City Council-approved funding as part of Measure S for various affordable housing developments.	\$ 6,000,000	No Impact
4011 - Public Works			
Measure S Recreational Land Acquisition	City Council-approved funding as part of Measure S for the acquisition of recreational land.	\$ 1,000,000	Significant Impact - Increase to operating cost
4011 - Public Works			
Measure S Infrastructure - Seismic Upgrades	City Council-approved funding as part of Measure S for seismic upgrades.	\$ -	No Impact
Non-General Fund CIP			
Community Development			
Flower Street Improvement & Widening	Expenditure of County funds that have been set aside for regional public improvement projects in the San Fernando Road Corridor Redevelopment Project Area. \$400K is for the first year of the planning & design stage of a 5-yr, \$10M project to complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 4100)	\$ -	Possible Future Impact - Increase on M&O of traffic signals and landscape maintenance
Safe Routes to School Project (Multiple Phases)	Grant-funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Grant Fund - 2160)	\$ -	Minimal Impact - Increase to maintenance costs
134 Freeway Ramps	Federal funding through Caltrans to conduct a preliminary engineering study for the Space 134 Freeway Cap Project. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Community Services & Parks			
GHS Tennis Court Renovation	As an EIR mitigation requirement from the Adult Recreation Center project, this project includes rehabilitation of six existing tennis courts, and a jointly funded new restroom building, for joint use between the City of Glendale and GUSD. The work includes resurfacing six tennis courts, new lighting system, new fencing, and ADA accessibility restrooms. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Planning and Design Studies	Planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Sports Complex Batting Cage	The batting cages were originally a component of Phase II of the Glendale Sports Complex and was evaluated in the project EIR. This amenity will add a new recreational opportunity to the campus, feature six batting bays, and provide the potential to be a key revenue generating feature given that very few exist in the region. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Pedestrian Paseo from Central	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Mid City Park Development Master Plan	This project funding in combination with Central Park Plaza will fund the planning and development of the improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Outdoor Fitness Equipment	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance costs
Fremont Park Renovation Design	Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988. The Master Plan for the project was approved in December 2015. The project is in design development phase and the park will be improved in phases on the master plan, and funding availability. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Riverwalk LA Outfall Bridge	Construction of an approximately 320 foot long curvilinear, 14 foot wide box girder bridge for pedestrian and bicycle crossing across the Los Angeles River with two pier supports in the river bed. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance and utilities costs
Central Park Plaza	Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Verdugo Park North Community Building	As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs

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Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 4050 and CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
Wilson Middle School Multi-Use Field	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Verdugo Park All Inclusive Playground	As part of a mini-masterplan of Verdugo Park North, replace the existing playground with an all-inclusive playground which will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Maple Park All Inclusive Playground	Replace the existing playground at Maple Park with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures. (Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Carr Park Outdoor Fitness Center	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance costs
Cerritos Elementary Multi-Purpose	As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Pacific Park Multi-Purpose Field	This project is turf replacement with artificial turf that will be added to the existing Pacific Park Multi-purpose Field Renovation project. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, fencing, and installation of a multi-purpose field. (Parks Mitigation Fee Fund - 4050, Measure A Fund - 4130, and CDBG Fund - 2010)	\$ 300,000	Minimal Impact - increase to operational costs
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park; install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. Additionally, a restroom renovation will modify the design of the existing restrooms to disallow the ability to be locked from the inside, provide a privacy screening wall at the entrance to the restrooms, change the plumbing fixtures, enhance the quality of the restrooms, and increase availability for all users. (Measure A Fund - 4130 and CDBG Fund - 2010)	\$ 247,000	Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system
Pelanconi Park Playground Replacement and Shade Structure	The existing playground is 20 years old and has far exceeded its life expectancy. The new playground, currently in concept design phase, will enhance the play elements by providing a play area for pre-school age children, or "Tot Lot" (children ages 2-5) as well as school age children (children ages 5-12). In addition, the design will incorporate swing bays for both age groups, along with a shade structure to allow for play during hot summer months. Lastly, the project will replace the woodchip surfacing with poured in place rubberized safety surfacing. (CDBG Fund - 2010)	\$ 494,966	No Impact - Could possibly be less labor intensive
Glenoaks Park Playground Replacement	The existing playground was originally installed over twelve years ago in 2008 and is in need of replacement to meet the growing needs of the community and to comply with the current safety and accessibility standards. In addition, this project would replace the safety surfacing woodchips with poured in place rubberized safety surfacing, as well as add a shade structure over the entire playground. (Measure A Fund - 4130)	\$ 374,000	No Impact - Could possibly be less labor intensive
Fire			
Fire Department Burn Building	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
HHW Facility Renovation	Grant received for the purchase of shelving, re-paving and striping of the drop off drive way, repairs to concrete borders and other renovations. (Hazardous Disposal Fund - 2190)	\$ -	No Impact
Glendale Water and Power			
Glendale Heights Tank Replacement	Replacement of the Glendale Heights Tank due to corrosion. (Water Depreciation Fund - 5930)	\$ 540,000	Minimal Impact - Possibly decrease maintenance cost
Glorietta Well Replacement	Installation of a new Glorietta 7 Well to compensate for the low pumping and poor condition of Glorietta Well 6. Initial funding is for siting and design. Remaining funding is for construction after the preliminary work is completed. (Water Depreciation Fund - 5930)	\$ -	Minimal impact - Increase to maintenance and utilities costs
Howard Substation	To repair, remodel and update the Howard Dispatch work area. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Possibly decrease utility costs
Power Plant Emergency Repair	Power Plant Emergency Repair project for unforeseen repairs on units. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
New Telephone System	New phone features to enhance customer experience and best practice technology. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact

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Project	Project Description	Adopted FY 2020-21	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 - 5830)	\$ -	No Impact
Circuit Breaker Replacement	Install circuit breakers on an ongoing basis to maintain reliability to replace the old mechanical circuit breakers. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Relay Protection Improvement	Ongoing program to replace electromechanical relays in various substations. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Facility Security & Landscape	Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930)	\$ 405,000	No Impact
Meter & Equipment Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930)	\$ -	No Impact
Water System Optimization	Program will implement upgrades to the system to improve system efficiency, redundancy and performance. (Water Depreciation Fund - 5930)	\$ 755,000	No Impact
Service Line Replacement	Program will involve to primarily replace galvanized service lines, but also replace any service line that is failing or requires relocation. (Water Depreciation Fund - 5930)	\$ 50,000	No Impact
Howard Roofing Replacement	Replacement of the Howard roof. (Electric Depreciation Fund - 5830)	\$ -	No Impact
AMI SG DMS-OMS System Integration	Integrate OMS-DMS system with other GWP systems through the enterprise service bus. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to personnel costs
Electric Vehicle Program	Electric Vehicle charger installations. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
Conservation Voltage Reduction	Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a pre-determined level. (Electric Depreciation Fund - 5830)	\$ -	No Impact
E-Care Upgrade	Upgrade Northstar web login page. (Electric Depreciation Fund - 5830)	\$ -	No Impact
IVR Upgrade	Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Installation of Streetlights - Annual	To install streetlights per petition request and/or upgrade to LED. (Electric Depreciation Fund - 5830)	\$ 150,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
Streetlight Electric Services	Replacement of deteriorated concrete street light poles. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Meter Purchases	Purchase electric meters to collect revenues from customers. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Transformer Purchases	Purchase transformers. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Deteriorated Pole Replacements	Replacing deteriorating and aging poles within GWP system. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Electric Vault Replacements	To replace and refurbish deteriorated vaults. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Cable Replacements	Replace more than 20,000' of aging feeder underground cables with new 12kV compact copper cables. (Electric Depreciation Fund - 5830)	\$ 400,000	No Impact
Feeder Refusing	Install fusible cutouts on distribution feeders to improve system reliability. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Emergency System Improvement	Dedicated project for unforeseen system improvements. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Transmission Line Upgrade	Reroute the Kellogg-Western transmission line into Grandview to create Kellogg-Grandview and Grandview-Western. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Reclosers	Installation of Reclosers and Capacitor Banks as part of the system modernization. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Feeder Conversion at Tropico Substation	Reconstruct eight Tropico feeders to operate at 12kV. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Grayson Repower	The proposed Grayson Repower Project will include: 75 megawatt (MW) 300 megawatt-hour (MWh) Battery Energy Storage System (BESS); 93 MW of Internal Combustion Engines; and 50 MW of distributed energy programs. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to maintenance costs
Repairs to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Overhaul Reserve Gas Turbine	Overhaul reserve gas turbine for Unit 8A and 8BC. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Emergency Repairs	Used for various emergency projects throughout the year. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit 9 Modifications	Modification and Catalyst replacement. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Western Pump Station Replacement	Upgrade of electrical equipment at the Western Pump Station. This work includes site civil work due to the need for a retaining wall, triggering changes by the Division of Safety & Dams. (Water Depreciation Fund - 5930)	\$ -	No Impact
AMI Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930)	\$ -	No Impact
Valve Replacement	Valve replacements at various locations. (Water Depreciation Fund - 5930)	\$ 275,000	No Impact
Emergency Projects	Used for various emergency projects throughout the year. (Water Depreciation Fund - 5930)	\$ -	No Impact
Recycled Services/Meters	Replacement of meters and boxes. (Water Depreciation Fund - 5930)	\$ -	No Impact

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Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Potable Hydrants	Replacement of hydrant head and assembly. (Water Depreciation Fund - 5930)	\$ 95,000	No Impact
Dunsmore Tank Rehabilitation	Rehabilitate the Dunsmore tank West, which include the replacement of a corroded structural support of the roof and various repairs. (Water Depreciation Fund - 5930)	\$ -	No Impact
Site Repairs at Various Locations	Site and slope repairs at various water facilities. (Water Depreciation Fund - 5930)	\$ 615,000	No Impact
Grandview Pump Station	Upgrade the switchgear at Grandview pump station to make it compatible with the new voltage and upgrades of the Grandview substation. (Water Depreciation Fund - 5930)	\$ -	No Impact
Glenoaks 968 Pump Replacement	Replacement of pump and electrical work at Glenoaks 968 pump station. (Water Depreciation Fund - 5930)	\$ -	No Impact
Cap Recycled Hydrants	Replacement of recycled hydrants and assembly. (Water Depreciation Fund - 5930)	\$ -	No Impact
Pump Replacement Program	Pump replacements at various locations. (Water Depreciation Fund - 5930)	\$ -	No Impact
Potable Water Tank Rehabilitation	Ongoing potable water tank rehabilitation program. (Water Depreciation Fund - 5930)	\$ 175,000	No Impact
Pipeline Management Program	Replacement, install and rehabilitation of potable main. (Water Depreciation Fund - 5930)	\$ 3,520,000	No Impact
Perkins Water Feature Renovation	Decommission exterior water feature and create new drought resistant landscape feature. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
Perkins Tenant Improvements	Tenant Improvements: 2nd floor GWP Commercial; 2nd floor Housing Counter; 3rd floor Finance. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
Capital Outlay	Request for funding purchases of replacement for existing equipment. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 579,100	No Impact
Electric Customer Paid Projects	To provide Engineering/Field support to Customer projects - varies in type. (Electric Customer Paid Capital Fund - 5850)	\$ 2,000,000	No Impact
Water Customer Paid Projects	Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Capital Fund - 5950)	\$ 1,275,000	No Impact
Backup Power Program	Program will install back-up power systems to various pump station facilities to provide power during power outages. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Increases in fuel costs (less than \$100/year)
Wood Roof Replacement Program	Program will repair or replace existing reservoir wood roofs that are prone to fail. The program will also be used to replace existing reservoirs with a tank system that will also remove the existing wood roofs from the system. (Water Depreciation Fund - 5930)	\$ -	No Impact
Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. Some of these improvements will be replacement and installation of treatment and monitoring systems. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
Transmission Line Insulator Replacement	This program replaces the old porcelain insulators with new, polymer insulators, which saves the utility the cost of annual maintenance and cleaning expenses. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Decrease in annual maintenance costs associated with cleaning of existing insulators.
Pole Replacement for Fiber Project	This is an on-going program to replace approximately 20 power poles per year to facilitate the fiber system. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles
Wildfire Mitigation	As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution systems will be hardened in high-wildfire danger zones, which includes approximately 60% of the City. System hardening may include replacing overhead conductors with insulated "tree wire," replacing wood poles with steel poles, and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Increased costs to M&O budget related to vegetation management. Might experience increased contractual obligation budget cost.
Distribution Expansion	Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to costs in maintenance & operation budget as a result of equipment purchases, offset by new customers
Substation Cap Banks	Study the GWP system to develop ideal locations for capacitor banks, and install capacitor banks to be used during the Grayson repower and after. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Decrease in M&O costs associated with addressing power quality complaints and claims; sufficient VAR support at Grayson during and after the repower will minimize fines and fees paid to LADWP for violating the BAASA agreement

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Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Electrical Services Master Plan	Develop a Master Plan and conduct system-wide inspections of all T&D assets, including poles, customer and GWP vaults, and all assets associated with those poles and vaults. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Facility Security & Landscaping	Upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830)	\$ 50,000	Possible Future Impact - Increase to costs in M&O budget for landscape maintenance
ICON Solution	This project will replace the aging equipment (JungleMUX) with a support solution (SEL ICON) and provide training. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Impact to M&O budget as a result of licensing and software maintenance costs
Unit #8 Gas Turbine Spare Engine Overhaul	Inspection and overhaul of gas turbine spare engine in Unit #8's ABC. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #8ABC Control Wiring Replacement	Replace control wiring between Units 8ABC gas turbines and the control cab. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #9 Compressor By-Pass Line	Install natural gas by-pass around gas compressor and directly into gas turbine fuel system. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #4 Air-Pre-Heater Overhaul	Overhaul power boiler air-pre-heater which is the original equipment to replace baskets, seals and bearings. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Power Plant Fire Alarm Panel Replacement	Replace obsolete power plant fire alarm panel. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #5 Super-Heater Tube Replacement	Replace original equipment power boiler super-heater tubes due to frequent tube failures. (Electric Depreciation Fund - 5830)	\$ -	No Impact
OSISoft Pi Historian Enterprise	Standardizes the Power / T&D / Smart Grid data infrastructure on OSISoft's PI System to provide value in many areas and to users across enterprise: Operations, Engineering, Energy Trading, Customer Service, Maintenance, and Executive Management with real-time data. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to licensing costs
Unit #2 Turbine Generator Overhaul	Overhaul of Unit #2 Steam Turbine-Generator at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Howard Building Tenant Improvements	Howard Building tenant improvements. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 1,500,000	Minimal Impact - Increase to M&O costs
Grayson Battery Energy Storage	Permitting, design and environmental review of the proposed development of a battery energy storage system at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Grayson Internal Combustion Eng	Permitting, design and environmental review of the proposed development of Internal Combustion Engines at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Owner's Engineering Services for GPP	Owner's Engineering Services for the proposed Grayson Repowering Project Alternative, Limited Notice to Proceed Phase. (Electric Depreciation Fund - 5830)	\$ -	No Impact
GWP Electric Bus Pilot	Purchase of electric-operated transit buses. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Substation Mobile Transformer	This project is to purchase a mobile substation transformer to use for emergency situations to increase the reliability of the system. (Electric Depreciation Fund - 5830)	\$ 250,000	Minimal Impact - Increase to maintenance costs
Substation Transformers Replacement	This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830)	\$ 1,200,000	Minimal Impact - Possible decrease to maintenance costs
GPP Stormwater Compliance Project	This is for the design and construction of stormwater pipeline to capture and convey stormwater runoff to an existing underground tank. All stormwater will be discharged to the sewer outfall. Assumptions include 1,200 linear feet of pipeline as well as 1 or 2 pumps. Engineering includes electrical, mechanical and civil design. (Electric Depreciation Fund - 5830)	\$ 500,000	Minimal Impact - Increase to maintenance costs
GWP Solar Project	Design and construction of solar and battery backup installations on City-owned properties. Includes site assessments and construction estimates that will aid in the determination of which locations provide the greatest return on investment. (Electric Depreciation Fund - 5830)	\$ 2,000,000	Minimal Impact - Increase to M&O costs
LCFS Program Infrastructure Improvement	Infrastructure improvements allowable under the Low-Carbon Fuel Standard (LCFS) Program. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
Outage Mgmt & Integrated Voice Recognition	Harris Computers DataVoice OMS/IVR system will provide a hosted SaaS (Software as a Service) Outage Management System (OMS) and Integrated Voice recognition (IVR) solution which will be seamlessly integrated with the Harris Computers NorthStar Customer Information and Billing System (CIS), GIS, SCADA and AMI systems. Customers will be able to view or report an outage over the phone through the IVR or on an integrated outage web portal and view a map of outages and receive outage status notifications by text, email, or phone. GWP Field personnel will have real time outage information and be able to provide real-time updates in the field through their mobile devices. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact - May result in minimal savings in M&O

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Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Unit #9 CEMS Analyzers	Hardware, installation, and commissioning of Continuing Emission Monitoring Systems (CEMS) Analyzers; this is for a total of two for inlet and outlet. (Electric Depreciation Fund - 5830)	\$ 260,000	Significant Impact - Increase to operating cost
Information Services			
Replace Building Wiring	Replace building wiring at Perkins, Fire Station 21, City Hall and MSB Buildings. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Disaster Recovery Site	Hardware and software needed for the Disaster Recovery Site Project Phase II. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ISD Infrastructure Fund - 6030)	\$ -	No Impact
Adams Hill Emergency Generator	Installation of an emergency generator at the Adams Hill Radio Site. (ISD Wireless Fund - 6600)	\$ -	Minimal Impact - Increase to maintenance costs
Library, Arts & Culture			
Central Library Renovation	The renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's inhumanity to Man, and a Maker Space. (Library Mitigation Fee Fund - 4070)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Management Services			
GTV6 Control Room Relocation	Project includes Relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of new Control Room. (Cable Access Fund - 2800)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Council Chambers Air Conditioning	Redesign/Construction of City Council Chambers air conditioning. (Cable Access Fund - 2800)	\$ -	No Impact
Public Works			
Doran Pump Station Rehabilitation	Various necessary refurbishment and upgrades to the Doran Sanitary Station, including retrofit controls packages on Diesel generators for upstream bypass of DSLS; replacing horizontal lifelines and one single point anchor; removal of existing pump No. 4, and installing spare units; and refurbishing the old unit to operate as spare. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 5250)	\$ 110,000	Minimal Impact - Increase to maintenance costs
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement by overlaying it with rubberized asphalt concrete. (State Gas Tax Fund - 4020)	\$ 1,300,000	Minimal Impact - Increase to maintenance costs
Gutter Construction Program	Annual program for construction of new concrete gutters on existing streets, and replacement of damaged curbs, gutters, and sidewalks as part of the Annual Street Resurfacing Program. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Street Reconstruction Program	Annual program to reconstruct streets by removing the existing pavement and base material, regrading and reconstructing new base and pavement with rubberized asphalt concrete. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Sewer Reconstruction Program	Includes reconstructing damaged sections of existing sewer mains and replacing manholes as part of annual program. (Sewer Fund - 5250)	\$ 900,000	Minimal Impact - Increase to maintenance costs
Wastewater Capacity Improvement	Upsize existing substandard sewer main. The Project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 5250)	\$ 1,250,000	Minimal Impact - Increase to maintenance costs
Exchange Parking Structure Improvements	Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 2210)	\$ -	No Impact
Stormwater Pollutant Treatment	Stormwater Pollutant Treatment Systems. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250)	\$ 3,900,000	No Impact
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250)	\$ 6,500,000	No Impact
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250)	\$ -	No Impact
San Fernando & Highland Storm Drain	Improvements in order to eliminate the surface runoff on San Fernando Road between Highland Avenue and the Verdugo Wash. (Sewer Fund - 5250)	\$ -	No Impact
Scholl Canyon Landfill Expansion Environmental Study	Conducting an Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Tyburn Street Wastewater Improvement	The upgrade of sewer lines in Tyburn Street & Gardena Avenue; construction of new sewer diversion line in Topock Street, Vassar Ave, Brand Blvd & San Fernando Rd. connecting at the intersection of San Fernando Rd and Mira Loma Avenue. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs

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

Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 2210)	\$ 500,000	Minimal Impact - Increase to maintenance costs
Street Tree Maintenance	Maintaining street trees at various Citywide locations. (State Gas Tax Fund - 4020)	\$ 660,000	No Impact
Sidewalk Maintenance Program	Remove and replace deteriorated or uplifted sidewalks at various Citywide locations. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Slurry Seal Maintenance Program	Applying slurry seal at various Citywide locations. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Refurb of Glendale Transportation Center (Train Station)	Structural and architectural refurbishment to maintain historic train station. Lighting upgrade to LED and roof replacement completed. Repair/replace wood beams, plaster façade, stucco and paint. (Transit Prop C Local Return Fund - 2570)	\$ -	Minimal Impact - Increase to possible maintenance costs
Sludge and Debris Drying Facility	Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Pennsylvania Rehabilitation	Rehabilitation of Pennsylvania Ave. (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
PW Yard Recycled Water Main Extension	Extending recycled water main for the Public Works Yard. (Sewer Fund - 5250)	\$ -	No Impact
Verdugo Blvd Rehabilitation	Rehabilitating Verdugo Blvd between Verdugo Rd and City boundary (City of La Canada Flintridge) and installing a new traffic signal at the SR-2 Southbound on-ramp. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Brand Storm Water Lift Station	Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 5250)	\$ -	No Impact
Automated Container and Refuse	Systematic replacement of 5,000 automated containers (ACs) and 100 metal refuse bins annually. The replacement schedule will be identified and rolled out per collection route. (Refuse Disposal Fund - 5300)	\$ 350,000	No Impact - May result in minimal savings in M&O
Downtown Parking Improvements	Improvements to landscaping, signs, lighting, and more near City parking spaces in the Downtown area. (Parking Fund - 2210)	\$ 200,000	Minimal Impact - Increase to maintenance costs
Parking Structure Improvement Project	Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 2210)	\$ 300,000	Minimal Impact - Increase to maintenance costs
Wastewater Shop Tenant Improvement	Reconfiguring Wastewater Shop, including extending office structure. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Traffic Signal Installations and Modification	Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Train Station 1st/Last Mile (Multiple Phases)	Glendale Train Station 1st/Last Mile Regional improvements project involving Wayfinding, pedestrian lighting, high-visibility crosswalks, bus stop and shelter improvements in/around LZTC; widened sidewalks to provide stormwater infiltration parkways/shade trees/pedestrian lighting on Cerritos between LZTC and SF Road. (Measure M Local Return Fund - 2220 and CIP Reimbursement Fund - 4090)	\$ -	Significant Impact - Increases to maintenance, equipment, and personnel costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	\$ 100,000	Minimal Impact - Increase to maintenance costs
In-Ground Vehicle Lift Replacement	Replacement of two in-ground equipment lifts at the Fire Garage with similar models, including mitigating soil contamination that may have resulted from the existing equipment leaking. (Fleet Management Fund - 6010)	\$ -	No Impact
Fuel Management Key Card Reader Kiosk	Upgrade existing fuel system chip key card reader kiosks to extend the life of the kiosks for a minimum of 5 years, including replacing older electronic components at 14 fuel island locations. (Fleet Management Fund - 6010)	\$ -	No Impact
Bus Stop Improvements	Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 2570)	\$ -	No Impact
San Fernando Rehabilitation Phase 3	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps, surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement, modification of existing traffic signal system at San Fernando Road and Riverdale Drive and Elk Avenue, and installation of pavement striping and other markings. The project boundary is on San Fernando Road between Pacific Avenue and Elk Avenue. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs

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

Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Highland Ave Rehabilitation	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Highland Avenue; and installation of pavement striping and other markings. The project boundary is on Highland Avenue between San Fernando Road and Kenneth Road. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Geotechnical Engineering Service	Geotechnical Engineering Services for Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ 25,000	No Impact
Construction Management & Inspection Services	Construction Management and Inspection Services during Construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ 200,000	No Impact
Broadway Rehabilitation Phase 1	Removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt concrete pavement; placement of rubberized asphalt concrete pavement; modification of existing traffic signal system at San Fernando Road and Broadway and Galleria Way, and installation of pavement striping and other markings. The project boundary is on Broadway between San Fernando Road and Central Avenue. (State Gas Tax Fund - 4020)	\$ 100,000	Minimal Impact - Increase to maintenance costs
Safe Routes to School	Grant-funded project for the design, construction, education, evaluation, and coordination of sidewalk and road improvements around various schools in Glendale. (Measure M Local Return Fund - 2220)	\$ -	Minimal Impact - Increase to maintenance costs
Pennsylvania Ave Develop Fee	Street improvements in front of 4201 Pennsylvania Avenue through Developer Fees. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Grandview/Sonora RR Crossing	Grant-funded project to install safety enhancements at Grandview and Sonora at-grade railroad crossings. (Public Works Special Grants Fund - 2520 and Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Beeline Maintenance Facility	Federal & Metro grant funding for facility project. Includes Call For Projects funding (competitive grant funding not awarded by formula) in Metro reallocation request. Administration, operations and maintenance facility for the Glendale Beeline. (Measure M Subregional Fund - 2230, Measure R Local Return Fund - 2540, Transit Prop A Local Return Fund - 2560, and CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Beginning 2020, Maintenance costs estimated to be about \$100K annually and also increases in utility costs. Expenses will be offset by contract savings from currently leased facility
I-5 N. Mitigation Signal Sync.	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Traffic Signal Modification at Verdugo Blvd	Traffic Signal Modification on Verdugo Blvd and Valihi Way and SR-2 Freeway Off Ramp. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
I-5 N. Mitigation Project Management	Mitigating construction impacts from I-5 North construction and synchronizing traffic signals, as well as project management support. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Burbank-Glendale Traffic System Coordination	Synchronization of traffic signals between Burbank and Glendale along San Fernando Rd. and Glenoaks Blvd. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
TDA3-Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Install Quiet Zone Pedestrian Flasher	Installation of pedestrian back flashers for the Railroad Quiet Zone. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Glendale Sub-Regional Traffic Management Center	Building a new center with new technology features and traffic signal control system capable of sharing traffic data with the LA County Information Exchange Network (IEN) and LA Metro's Regional Integration of Intelligent Transportation Systems (RIITS). (CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to personnel and utilities costs
Oceanview Blvd Rehabilitation	Rehabilitation of Oceanview Blvd. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
Pennsylvania Ave Traffic Signal Improvement	Implementation of traffic signal improvements at Pennsylvania Ave./I-210 on/off ramps. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance costs
San Fernando/Los Angeles Traffic Signal Installation	San Fernando Road and Los Angeles Street traffic signal installation and intersection modification. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Traffic Signal Installation at Glendale/La Crescenta	Traffic Signal Installation on Glenwood Road and Modifications on La Crescenta and Central Ave. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Regional Arterial Traffic Performance Measurement System	System used for Regional arterial traffic performance measurement. (Measure R Regional Return Fund - 2550 and CIP Reimbursement Fund - 4090)	\$ -	No Impact
Doran/Broadway-Brazil Grade Separation	Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
North Verdugo Road Safety Improvements	Safety improvements on North Verdugo Rd. between North and South Split at Canada Blvd. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
I-210 Freeway Sound Wall	Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550)	\$ -	No Impact

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

Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Pennsylvania Ave Rehabilitation	STLP and Earmark Repurpose Funds for the Pennsylvania Ave Rehab Project. (CIP Reimbursement Fund - 4090)	\$ -	Minimal Impact - Increase to maintenance costs
CalRecycle Grant FY 17-18	Grant funding related to beverage container recycling or litter reduction, along with recycling educational opportunities, including signage for the collection vehicles, online outreach, Recycling Center signage, and the creation and distribution of mandatory commercial recycling informational brochures. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Chevy Chase Sewer Diversion	Construction of approximately 4,300 linear feet of gravity sewer pipeline starting at the City-owned sewer main on Colorado Boulevard, in the City of Los Angeles, and continuing to the Public Works Yard and West Chevy Chase Drive, in the City of Glendale. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
Traffic Signal Installations at Various Locations - Phase 2	Traffic signal installations on Chevy Chase Drive and California Avenue, Chevy Chase Drive and Sinclair Avenue, Lexington Drive and Louise Street, Pacific Avenue and Arden Avenue, Verdugo Road and Park. (Measure R Regional Return Fund - 2550)	\$ -	Minimal Impact - Increase to maintenance and utilities costs
Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose Avenue. (Measure R Regional Return Fund - 2550)	\$ 1,200,000	Minimal Impact - Increase to contractual costs
Civic Center Parking Garage Improvements	Project may include, but not limited to concrete planter removal, drainage repair/replacement, stairwell upgrades, concrete floor repair/resurfacing, fire sprinkler line repair/replacement, ADA improvements, any regulatory signage (evacuation plans, roof accessibility, stairwell signs, ADA signage), lighting improvements and any other deterioration improvement or repair as needed. (Parking Fund - 2210)	\$ 500,000	No Impact
Elevator Improvement Project - Marketplace Garage	Complete overhaul of all elevators, bringing them to ADA/industry standards, including seismic retrofit. Elevator improvement project may include, but not limited to, new elevator motors, controllers, counterweights, wiring, communication, car enclosures, car frames and platforms, elevator shaft window replacement, interior lighting, and handrails. (Parking Fund - 2210)	\$ -	No Impact
Annual Green Street Improvements Program	Construction of Green Street Improvements in various Citywide locations including construction of bioretention facilities and porous pavement structures, funded by Measure W. (Measure W Fund - 2260)	\$ 330,000	Minimal Impact - Increase to maintenance costs
Edgewick Road Watershed Management	Watershed Management study and construction at Edgewick Road in Chevy Chase Canyon to minimize erosion, capture and infiltrate stormwater runoff, and direct overflow back into reconstructed concrete channel or vegetated sewer, funded by Measure W. (Measure W Fund - 2260)	\$ -	Minimal Impact - Increase to maintenance costs
Annual Asphalt Repair Program	For repair services to damaged asphalt. (State Gas Tax Fund - 4020)	\$ -	No Impact
Annual Crash Barrier Maintenance and Repair Program	For repair services to damaged crash barrels on exit ramps into Glendale. (State Gas Tax Fund - 4020)	\$ -	No Impact
La Crescenta Avenue Rehabilitation Project - SB1	Rehabilitation of La Crescenta Avenue between North Verdugo Road and City Northerly Limit. Funded by SB1. (State Gas Tax Fund - 4020)	\$ -	No Impact
Maintenance District 9 Pavement Rehabilitation - SB1	Rehabilitation of City Streets in the Maintenance District 9. Funded by SB1. (State Gas Tax Fund - 4020)	\$ 1,600,000	No Impact
Pavement Management System	With the upcoming flux of SB1 funding, it is crucial to adopt a comprehensive and efficient approach for City roads and sidewalks rehabilitation. Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to operations costs
Glendale-LA Garden River Bridge	The Garden River Bridge will be an extension of the Riverwalk parks and provide a space for users on the bridge to enjoy the river. Two planted seating areas in large overlook areas are featured, offering views of the river. The curves in the bridge add to this experience. (CIP Reimbursement Fund - 4090)	\$ 550,000	No Impact
Systemic Safety Analysis Report	Preparation of the Local Road Safety Program (LRSP Report) to identify, analyze, and prioritize roadway safety improvements. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
FY19-20 ADA & Crack Seal Program	Fiscal Year 2019-20 Americans with Disabilities Act (ADA) curb ramp installation, sidewalk repair and crack seal. (Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Roll-Up Doors at Exchange Parking	Replacement of two roll-up doors at the Exchange Parking Structure. (Parking Fund - 2210)	\$ -	No Impact
View Crest Rd Pavement Rehabilitation	Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Melwood Dr Pavement Rehabilitation	Pavement repair and slope stabilization on Melwood Drive. (Gas Tax Fund - 4020)	\$ -	No Impact
Alley Stormwater Treatment Program	Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260)	\$ 430,000	No Impact
South Verdugo Road Rehabilitation Project	Street rehabilitation and sewer main upgrades on Verdugo Boulevard between East Colorado Street and the southerly City limit, East Maple Street between Verdugo Road and the westerly City limit, Zannia Drive between Maple Street and Rockglen Avenue, Rockglen Avenue between Zinnia Lane and the westerly City limit. Traffic signal modifications. (Measure R Regional Return Fund - 2550, Gas Tax Fund - 4020, and Sewer Fund - 5250)	\$ 3,250,000	No Impact

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

Project	Project Description	Adopted FY 2020-21	Operating Budget Impact
Maintenance District 6 Pavement Rehabilitation	Rehabilitation of City streets in the Maintenance 6 District; neighborhood pavement rehabilitation for the residential streets located between Cañada Blvd on the West limit, Verdugo Mountains on the East, Sunshine Drive on the South, and Country Club Drive on the Notherly Boundaries. (Gas Tax Fund - 4020)	\$ 6,000,000	No Impact
On Call Sewer and Storm Drain Repair Services	Professional services to replace and/or repair any deficient sewer and drainage facilities throughout the City. The services will be on an as-needed basis for on-call services. (Sewer Fund - 5250)	\$ 900,000	No Impact
Mobile CNG Fueling Station	Replacing underground fueling tanks, fueling kiosks and plumbing related to an obsolete fueling system at this location and replacing it in a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ 150,000	No Impact
Underground Storage Tank Removal	Integrated Waste Yard underground storage tank removal and Space Repurpose Project Refuse Trucks are no longer powered by diesel fuel, making the underground storage tanks and fueling kiosks at this facility obsolete. This project will remove the tanks, fueling kiosks, and plumbing from this location and replace it with a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ 500,000	No Impact

CITY OF GLENDALE ENTERPRISE FUNDS

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

- *Sewer Fund (5250)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (5300)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Fiber Optic Fund (5400)* is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- *Verdugo Fire Communication Fund (5800)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale, and Pasadena) Verdugo Fire Communication operations.
- *Electric Utility Funds (5810-5880)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (5910-5930, 5950, 5980)* are used to account for the operations of the City-owned water utility services.

Total appropriation in the Enterprise Funds for FY 2020-21 is \$398.4 million, which reflects a decrease of approximately \$32.2 million, or 7.5%, when compared to last year. The net decrease is a result of various 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, 2021.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Estimated Revenues			
Revenue from Other Agencies	\$ -	\$ -	\$ -
Charges for Services	22,541,550	22,470,000	-
Interfund Revenue	-	-	-
Use of Money & Property	355,000	343,000	-
Misc. & Non-Operating Revenue	40,000	15,000	230,000
TOTAL REVENUES	\$ 22,936,550	\$ 22,828,000	\$ 230,000
Estimated Appropriations			
Salaries & Benefits	\$ 3,871,181	\$ 9,107,326	\$ 61,649
Maintenance & Operation	21,524,894	18,381,620	94,151
Capital Outlay	886,000	2,080,000	-
Capital Improvement	14,710,000	650,000	-
Transfers	-	1,150,000	-
TOTAL APPROPRIATIONS	\$ 40,992,075	\$ 31,368,946	\$ 155,800
NET SURPLUS/(USE OF FUND BALANCE)	\$ (18,055,525)	\$ (8,540,946)	\$ 74,200

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	5800 - Fire Communication Fund	5810-5880 - Electric Utility Funds*	5910-5980 - Water Utility Funds*
Estimated Revenues			
Revenue from Other Agencies	\$ 500	\$ -	\$ -
Charges for Services	4,898,626	213,340,010	50,109,720
Interfund Revenue	-	23,204,766	6,609,757
Use of Money & Property	32,766	2,966,000	391,000
Misc. & Non-Operating Revenue	150	11,140,045	4,003,999
TOTAL REVENUES	\$ 4,932,042	\$ 250,650,821	\$ 61,114,476
Estimated Appropriations			
Salaries & Benefits	\$ 3,843,483	\$ 31,426,896	\$ 10,684,029
Maintenance & Operation	1,804,691	197,689,518	44,460,477
Capital Outlay	270,000	515,348	63,752
Capital Improvement	-	9,580,000	8,135,000
Transfers	-	17,444,341	-
TOTAL APPROPRIATIONS	\$ 5,918,174	\$ 256,656,103	\$ 63,343,258
NET SURPLUS/(USE OF FUND BALANCE)	\$ (986,132)	\$ (6,005,282)	\$ (2,228,782)

Notes:

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

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	TOTAL
Estimated Revenues	
Revenue from Other Agencies	\$ 500
Charges for Services	313,359,906
Interfund Revenue	29,814,523
Use of Money & Property	4,087,766
Misc. & Non-Operating Revenue	15,429,194
TOTAL REVENUES	\$ 362,691,889
Estimated Appropriations	
Salaries & Benefits	\$ 58,994,564
Maintenance & Operation	283,955,351
Capital Outlay	3,815,100
Capital Improvement	33,075,000
Transfers	18,594,341
TOTAL APPROPRIATIONS	\$ 398,434,356
NET SURPLUS/(USE OF FUND BALANCE)	\$ (35,742,467)

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

- *Fleet Management Fund (6010)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge, which is assessed to governmental operations.
- *Joint Air Support Fund (6020)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Building Maintenance Fund (6070)* is used to account for any maintenance, repairs, or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services, repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.).
- *Unemployment Insurance Fund (6100)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department, which disburses the unemployment claims.
- *Liability Insurance Fund (6120)* is used to account for the activities associated with self-insurance and litigation. Specifically, this fund is used to pay for excess insurance coverage, claims, and litigation expenses, as well as settlements and reimbursements from our insurance providers. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (6140)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (6150)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (6160)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Vision Insurance Fund (6170) is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- Employee Benefits Fund (6400) is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- Retiree Health Savings Plan (RHSP) Benefits Fund (6410) is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- Post Employment Benefits Fund (6420) is used to account for the resources and the liability associated with other post employment benefits.
- ISD Wireless Fund (6600) is used to account for the operation of the citywide radio system, including maintenance, replacement, and acquisition of equipment.

Appropriations in the Internal Service Funds for FY 2020-21 total \$115.2 million, which reflects an increase of approximately \$3.4 million, or 3.0%, when compared to last year. The net increase is the result of various appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2021.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ISD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 7,418,920	\$ 1,702,122	\$ 8,137,029
Use of Money & Property	123,000	43,000	44,000
Misc. & Non-Operating Revenue	20,000	-	-
TOTAL REVENUES	\$ 7,561,920	\$ 1,745,122	\$ 8,181,029
Estimated Appropriations			
Salaries & Benefits	\$ 5,549,993	\$ 266,075	\$ 3,599,193
Maintenance & Operation	9,718,724	1,436,046	6,123,571
Capital Outlay	1,938,000	-	1,792,166
TOTAL APPROPRIATIONS	\$ 17,206,717	\$ 1,702,121	\$ 11,514,930
NET SURPLUS/(USE OF FUND BALANCE)	\$ (9,644,797)	\$ 43,001	\$ (3,333,901)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	6040 - ISD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 6,445,219	\$ 6,979,101	\$ 87,535
Use of Money & Property	94,000	33,000	1,500
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 6,539,219	\$ 7,012,101	\$ 89,035
Estimated Appropriations			
Salaries & Benefits	\$ 2,606,178	\$ 3,680,843	-
Maintenance & Operation	6,412,956	7,078,523	100,184
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 9,019,134	\$ 10,759,366	\$ 100,184
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,479,915)	\$ (3,747,265)	\$ (11,149)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 6,713,112	\$ 16,148,173	\$ 1,333,961
Use of Money & Property	205,000	418,000	5,000
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 6,918,112	\$ 16,566,173	\$ 1,338,961
Estimated Appropriations			
Salaries & Benefits	\$ 434,279	\$ 2,593,938	\$ -
Maintenance & Operation	7,914,929	13,516,818	1,415,382
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 8,349,208	\$ 16,110,756	\$ 1,415,382
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,431,096)	\$ 455,417	\$ (76,421)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Estimated Revenues			
Charges for Services	\$ 26,095,423	\$ 227,977	\$ 5,112,143
Use of Money & Property	17,000	2,500	179,000
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 26,112,423	\$ 230,477	\$ 5,291,143
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 33,630
Maintenance & Operation	26,012,890	248,754	5,025,637
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 26,012,890	\$ 248,754	\$ 5,059,267
NET SURPLUS/(USE OF FUND BALANCE)	\$ 99,533	\$ (18,277)	\$ 231,876

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	6410 - RHSP Benefits Fund	6420 - Post Employment Benefits Fund	6600 - ISD Wireless Fund
Estimated Revenues			
Charges for Services	\$ 1,074,078	\$ 574,121	\$ 4,212,959
Use of Money & Property	181,000	-	33,000
Misc. & Non-Operating Revenue	-	-	-
TOTAL REVENUES	\$ 1,255,078	\$ 574,121	\$ 4,245,959
Estimated Appropriations			
Salaries & Benefits	-	-	1,203,267
Maintenance & Operation	1,045,650	612,265	3,756,374
Capital Outlay	-	-	1,129,957
TOTAL APPROPRIATIONS	\$ 1,045,650	\$ 612,265	\$ 6,089,598
NET SURPLUS/(USE OF FUND BALANCE)	\$ 209,428	\$ (38,144)	\$ (1,843,639)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

	TOTAL
Estimated Revenues	
Charges for Services	\$ 92,261,873
Use of Money & Property	1,379,000
Misc. & Non-Operating Revenue	20,000
TOTAL REVENUES	\$ 93,660,873
 Estimated Appropriations	
Salaries & Benefits	\$ 19,967,396
Maintenance & Operation	90,418,703
Capital Outlay	4,860,123
TOTAL APPROPRIATIONS	\$ 115,246,222
NET SURPLUS/(USE OF FUND BALANCE)	\$ (21,585,349)

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
General Fund				
1010 - General Budget Fund**	\$ 246,638,090*	\$ 242,521,322*	\$ 230,269,589*	\$ 248,536,038*
General Fund Total	\$ 246,638,090	\$ 242,521,322	\$ 230,269,589	\$ 248,536,038
Special Revenue				
2010 - CDBG Fund	\$ 921,861	\$ 1,879,314	\$ 3,054,363	\$ 1,997,476
2020 - Housing Assistance Fund	34,471,997	39,252,176	39,584,998	40,870,850
2030 - Home Grant Fund	2,216,069	2,270,152	2,270,152	1,494,601
2040 - Continuum of Care Grant Fund	1,880,314	2,449,400	4,844,946	144,835
2050 - Emergency Solutions Grant Fund	140,414	157,192	726,609	165,131
2060 - WIOA Fund	5,345,380	6,747,837	7,737,837	6,747,837
2090 - Affordable Housing Trust Fund	352,985	215,220	215,220	737,440
2100 - Urban Art Fund	1,201,156	400,000	400,000	582,000
2110 - Glendale Youth Alliance Fund	2,071,204	2,481,533	2,481,533	2,795,660
2120 - BEGIN Homeownership Fund	10,621	300,000	300,000	10,000
2130 - Low&Mod Inc Housing Asset Fund	3,374,699	977,502	977,502	1,943,024
2160 - Grant Fund	1,658,994	1,066,272	3,351,004	1,138,253
2170 - Filming Fund**	1,090,231	-	-	-
2180 - Recreation Fund**	3,889,634	-	-	-
2190 - Hazardous Disposal Fund	1,983,428	1,821,041	1,836,041	1,839,080
2210 - Parking Fund	11,969,461	11,910,000	11,910,000	8,630,500
2220 - Measure M Local Return Fund	3,009,395	2,765,000	2,765,000	2,307,000
2230 - Measure M Subregional Fund	-	-	4,426,000	-
2240 - Measure H	157,872	316,606	922,618	-
2250 - 2011 TABs Housing Fund	8,933,917	-	-	-
2260 - Measure W Local Return Fund	-	1,211,848	1,211,848	1,260,000
2510 - Air Quality Improvement Fund	288,573	261,000	261,000	262,000
2520 - PW Special Grants Fund	48,540	-	-	-
2530 - San Fernando Lndscpe Dist Fund	93,115	91,500	91,500	76,700
2540 - Measure R-Local Return Fund	3,065,590	2,550,000	2,550,000	2,160,000
2550 - Measure R-Regional Return Fund	2,677,552	-	3,350,000	2,750,000
2560 - Transit Prop A Local Fund	4,499,934	4,060,000	4,060,000	3,363,000
2570 - Transit Prop C Local Fund	3,700,446	3,390,000	3,390,000	2,796,000
2580 - Transit Utility Fund	8,427,849	10,781,273	10,781,273	13,354,854
2600 - Asset Forfeiture Fund	825,070	-	-	-
2610 - Police Special Grants Fund	815,570	920,000	1,630,335	725,000
2620 - Supplmntl Law Enforcement Fund	482,181	300,000	300,000	470,000
2650 - Fire Grant Fund	322,254	-	317,168	-
2660 - Fire Mutual Aid Fund	1,487,894	750,000	750,000	750,000
2670 - Special Events Fund**	331,032	-	-	-
2700 - Nutritional Meals Grant Fund	430,621	449,169	605,001	437,323
2750 - Library Fund	351,171	226,053	263,907	281,771
2800 - Cable Access Fund	649,988	470,000	470,000	522,000
2910 - Electric Public Benefit Fund	6,933,673	7,530,647	7,530,647	7,560,000
Special Revenue Total	\$ 120,110,685	\$ 108,000,735	\$ 125,366,502	\$ 108,172,335
Debt Service				
3030 - Police Building Project Fund	\$ 1,687,176	\$ 1,700,000	\$ -	\$ -
3031 - Police Building 2019 Lease Rev Refund Fund	45,624,329	-	1,700,000	1,656,000
Debt Service Total	\$ 47,311,505	\$ 1,700,000	\$ 1,700,000	\$ 1,656,000
Capital Projects				
4010 - Capital Improvement Fund	\$ 13,545,552	\$ 5,538,055	\$ 5,690,055	\$ 4,377,787
4011 - Measure S CIP Fund	-	23,500,000	17,343,000	7,000,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
4020 - State Gas Tax Fund	8,178,297	8,751,592	8,751,592	8,218,502
4030 - Landfill Postclosure Fund	5,436,478	4,560,000	4,560,000	5,298,787
4050 - Parks Mitigation Fee Fund	3,609,516	1,100,000	1,100,000	1,259,000
4070 - Library Mitigation Fee Fund	349,083	110,000	110,000	129,000
4080 - Parks Quimby Fee Fund	501,369	-	-	-
4090 - CIP Reimbursement Fund	4,427,050	-	22,148,492	550,000
4100 - SF Corridor Tax Share Fund	7,007,019	-	-	-
4110 - Housing Development Impact Fee Fund	-	125,000	125,000	1,104,805
4120 - 2011 TABs Project Fund	1,975,702	-	-	-
4130 - Measure A Fund	-	-	-	921,000
Capital Projects Total	\$ 45,030,065	\$ 43,684,647	\$ 59,828,139	\$ 28,858,881
Enterprise				
5250 - Sewer Fund	\$ 26,208,770	\$ 24,520,322	\$ 24,520,322	\$ 22,936,550
5300 - Refuse Disposal Fund	25,043,485	22,488,323	22,488,323	22,828,000
5400 - Fiber Optic Fund	-	278,000	278,000	230,000
5800 - Fire Communication Fund	4,587,750	4,472,560	4,472,560	4,932,042
5820 - Electric Works Revenue Fund	226,834,568	230,271,084	230,283,629	225,396,055
5830 - Electric Depreciation Fund	-	25,780,641	26,780,641	23,204,766
5850 - Electric Customer Pd Cap Fund	2,101,111	2,000,000	2,000,000	2,000,000
5870 - Regulatory Adjust Charge Fund	260,474	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	51,677,747	55,676,268	55,364,082	53,129,719
5930 - Water Depreciation Fund	-	6,991,457	6,991,457	6,609,757
5950 - Water Customer Pd Cap Fund	603,738	1,500,000	1,500,000	1,275,000
5980 - Water Customer Repair Fund	27,129	100,000	100,000	100,000
Enterprise Total	\$ 337,344,772	\$ 374,128,655	\$ 374,829,014	\$ 362,691,889
Internal Service				
6010 - Fleet Management Fund	\$ 12,798,205	\$ 8,959,078	\$ 8,959,078	\$ 7,561,920
6020 - Joint Air Support Fund	1,464,193	1,644,868	1,644,868	1,745,122
6030 - ISD Infrastructure Fund	7,726,803	7,362,364	7,362,364	8,181,029
6040 - ISD Applications Fund	7,245,058	6,391,632	6,391,632	6,539,219
6070 - Building Maintenance Fund	7,606,179	7,145,460	7,195,460	7,012,101
6100 - Unemployment Insurance Fund	74,742	66,307	66,307	89,035
6120 - Liability Insurance Fund	9,840,816	8,145,240	8,145,240	6,918,112
6140 - Compensation Insurance Fund	20,680,589	17,968,945	17,968,945	16,566,173
6150 - Dental Insurance Fund	1,356,087	1,328,009	1,328,009	1,338,961
6160 - Medical Insurance Fund	24,526,159	24,492,899	24,492,899	26,112,423
6170 - Vision Insurance Fund	242,497	233,737	233,737	230,477
6400 - Employee Benefits Fund	7,187,244	7,272,870	7,272,870	5,291,143
6410 - RHSP Benefits Fund	2,442,639	2,035,430	2,035,430	1,255,078
6420 - Post Employment Benefits Fund	688,358	1,001,164	1,001,164	574,121
6600 - ISD Wireless Fund	7,206,858	4,263,527	4,263,527	4,245,959
Internal Service Total	\$ 111,086,426	\$ 98,311,530	\$ 98,361,530	\$ 93,660,873
All Funds - Grand Total	\$ 907,521,543	\$ 868,346,889	\$ 890,354,775	\$ 843,576,016

Notes:

* Includes Measure S revenues.

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

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
GENERAL FUND				
General Budget Fund (1010)				
Property Taxes				
30010 Property taxes current	\$ 33,901,795	\$ 36,127,398	\$ 36,127,398	\$ 37,906,313
30011 Property taxes admin fee	(485,083)	(541,911)	(541,911)	(568,595)
30012 Property taxes AB 1x26	4,210,670	3,174,042	3,174,042	5,568,657
30020 Property taxes delinquent	268,020	350,000	350,000	300,000
30030 Property taxes supplement	1,075,870	900,000	900,000	1,000,000
30050 ERAF in lieu VLF	22,464,583	23,383,384	23,383,384	24,702,570
30060 Property taxes central SB 211	574,139	300,000	300,000	575,000
30070 Property taxes penalty	124,964	150,000	150,000	125,000
30080 State homeowners exemptions	187,779	200,000	200,000	200,000
Property Taxes Total	\$ 62,322,736	\$ 64,042,913	\$ 64,042,913	\$ 69,808,945
Sales Taxes				
30300 Sales taxes	\$ 46,125,540	\$ 43,402,731	\$ 40,597,139	\$ 40,649,786
30310 State 1/2% sales taxes	1,992,347	2,000,000	1,940,160	1,896,982
30313 Measure S Sales Tax	5,183,840	6,500,000	4,797,000	15,170,000
Sales Taxes Total	\$ 53,301,728	\$ 51,902,731	\$ 47,334,299	\$ 57,716,768
Utility Users Taxes				
30321 Utility users taxes electric	\$ 12,738,176	\$ 14,070,000	\$ 12,687,223	\$ 11,945,685
30322 Utility users taxes gas	2,758,513	2,516,513	2,516,513	2,601,383
30323 Utility users taxes water	3,357,442	3,572,125	3,344,013	3,032,799
30324 Utility users taxes telecom	5,678,284	5,933,338	4,800,827	4,841,358
30325 Utility users taxes video	2,122,735	2,070,000	1,780,443	1,802,996
Utility Users Taxes Total	\$ 26,655,150	\$ 28,161,976	\$ 25,129,019	\$ 24,224,221
Occupancy & Other Taxes				
30330 Franchise taxes	\$ 2,493,958	\$ 3,950,000	\$ 3,950,000	\$ 3,820,405
30340 Occupancy taxes	7,544,028	7,500,000	6,400,000	8,089,852
30350 Property transfer taxes	1,458,202	1,040,400	1,040,400	1,040,400
30360 Landfill host assessment	4,352,408	4,200,000	4,200,000	5,250,000
Occupancy & Other Taxes Total	\$ 15,848,596	\$ 16,690,400	\$ 15,590,400	\$ 18,200,657
Licenses & Permits				
30800 Dog licenses	\$ 154,488	\$ 177,655	\$ 177,655	\$ 177,095
30805 Cat licenses	40	-	-	50
30820 Building permits	6,681,729	6,500,000	5,000,000	5,200,000
30821 Green bldg initiative SB 1473	952	-	-	-
30822 American Disability Act SB1186	20,103	-	-	20,000
30825 Plan check fees	479,195	400,000	400,000	320,000
30830 Planning permits	1,548,363	2,019,587	1,655,587	1,704,559
30840 Grading permits	101,759	122,185	122,185	95,560
30850 Street permits	1,019,572	979,121	979,121	1,000,000
30870 Business license permits	575,836	352,689	352,689	460,000
30876 Business registration licenses	185,525	133,520	133,520	170,168
Licenses & Permits Total	\$ 10,767,561	\$ 10,684,757	\$ 8,820,757	\$ 9,147,432

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 384,782	\$ -	\$ -	\$ -
32610 State grants	156,815	-	-	-
32850 State SB90	180,634	100,000	100,000	100,000
33000 Motor vehicle in lieu	98,658	-	163,264	-
33511 Special fire revenue	-	100,000	131,198	120,000
34300 Joint project	15,000	-	-	-
34301 Local grants	54,346	4,000	4,000	-
Revenue from Other Agencies Total	\$ 890,236	\$ 204,000	\$ 398,462	\$ 220,000
Charges for Services				
34500 Zoning subdivision fees	\$ 166,686	\$ 190,311	\$ 190,311	\$ 190,311
34503 City clerk fees	1,849	252	252	252
34510 Map and publication fees	76,696	65,000	65,000	75,000
34520 Filing certification fees	31,435	20,000	20,000	30,000
34523 Notary fees	15	-	-	-
34529 Film rentals of city property	-	860,000	860,000	556,148
34532 Special event fees	-	607,000	607,000	672,200
34533 Filming fees	-	-	-	533,464
34600 Special police fees	1,030,459	849,927	849,927	849,927
34605 Vehicle towing admin fees	414,164	433,600	433,600	433,600
34630 Fire fees	1,462,099	1,701,026	1,701,026	1,571,770
34670 Emergency med response fees	5,982,813	5,300,000	5,300,000	5,800,000
34672 Paramedic membership fees	94,968	100,000	100,000	95,000
34680 Code enforcement fees	53,844	133,175	43,175	50,000
34691 Outreach revenue	9,202	13,283	13,283	10,295
34700 Express plan check fees	958,569	250,000	250,000	250,000
34701 Final map checking fees	3,153	435	435	3,045
34710 Excavation fees	350,043	348,712	348,712	403,250
34711 Construction inspect fees ROW	66,039	77,863	48,863	60,519
34770 Collectible jobs overhead	20,222	20,000	20,000	33,000
35000 Library fines and fees	24,158	12,500	12,500	15,000
35200 Civic auditorium rental fees	588	268,000	126,000	192,375
35210 Facilities rental fees	8,667	590,000	456,000	478,500
35230 Contract class fees	3,108	281,000	121,000	130,125
35231 Registration fees	-	90,000	90,000	-
35233 Tournament fees	-	6,500	6,500	-
35234 Program registration fees	10,270	40,000	40,000	30,000
35235 Event delivery fees	-	1,000	1,000	750
35236 Parks filming fees	-	49,000	49,000	36,000
35237 Equipment rental fees	-	92,500	49,500	69,375
35239 Photography fees	235	5,000	5,000	5,000
35240 Scholl canyon golf course fees	14,167	170,000	113,000	144,500
35250 Field rental fees	17,447	697,150	434,150	522,938
35260 Sports league fees	1,889	236,000	236,000	150,000
35261 Aquatics fees	455	9,500	9,500	99,750
35262 Activity cards fees	322	31,500	31,500	29,000
35263 Recreation fee	-	-	149,532	-
35280 Camp fees	5,171	435,125	58,125	480,925
35290 Aquatics fees	2,074	25,000	25,000	22,500
35310 Concession fees	6,073	69,350	45,350	52,800
35550 Parking garage revenue	57,607	140,000	43,000	112,500
35701 Credit/Debit card service fee	106,888	50,000	50,000	120,000
35702 Merchant fee charges*	(81,414)	(50,000)	(50,000)	(120,000)
36000 Landfill royalty tipping fees	-	2,000,000	2,000,000	3,122,213
37140 Graphics charges	25,773	50,000	50,000	30,000
Charges for Services Total	\$ 10,925,734	\$ 16,269,709	\$ 15,003,241	\$ 17,342,032

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Interfund Revenue				
37661 Cost allocation revenue	\$ 19,448,004	\$ 19,309,904	\$ 19,309,904	\$ 18,223,246
Interfund Revenue Total	\$ 19,448,004	\$ 19,309,904	\$ 19,309,904	\$ 18,223,246
Fines & Forfeitures				
34681 Administrative citations	\$ 75,077	\$ 80,000	\$ 80,000	\$ 80,000
37800 Traffic safety fines	659,350	600,000	600,000	650,000
37820 Parking tickets	1,900,000	2,579,984	2,579,984	2,600,000
Fines & Forfeitures Total	\$ 2,634,427	\$ 3,259,984	\$ 3,259,984	\$ 3,330,000
Use of Money & Property				
38000 Interest income	\$ 1,266,308	\$ 1,280,244	\$ 1,280,244	\$ 795,685
38005 Interest GASB 31	2,663,346	-	-	-
38006 Investment income Section 115	1,252,862	-	-	-
38007 Investment Inc Sec115 GASB 31	568,541	-	-	-
38200 Rental income	759,002	1,009,079	1,009,079	1,015,457
Use of Money & Property Total	\$ 6,510,059	\$ 2,289,323	\$ 2,289,323	\$ 1,811,142
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 181,408	\$ 1,000	\$ 1,000	\$ 1,000
38525 Sponsorships	140,594	88,000	88,000	78,000
38526 Advertising revenue	196,994	120,000	120,000	210,000
38527 Rebate revenue	72,832	60,000	60,000	60,000
38550 Unclaimed money and property	67,666	100,000	100,000	20,000
38560 Miscellaneous revenue	1,071,841	4,071,006	4,348,646	1,258,136
38569 Citywide collection revenue	60,760	106,050	106,050	80,000
38573 Election Reimbursements	-	-	464,819	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,792,095	\$ 4,546,056	\$ 5,288,515	\$ 1,707,136
GSA Loan Repayment				
39222 GSA loan repayment	\$ 10,039,871	\$ 3,732,514	\$ 3,732,514	\$ 8,210,118
GSA Loan Repayment Total	\$ 10,039,871	\$ 3,732,514	\$ 3,732,514	\$ 8,210,118
Transfers from Other Funds				
39100 Transfer from general fund	\$ 19,021,674	\$ -	\$ -	\$ -
39110 Transfer From Special Rev Fund	5,330,221	-	-	-
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	20,277,055	18,920,259	17,444,341
Transfers from Other Funds Total	\$ 25,501,895	\$ 21,427,055	\$ 20,070,259	\$ 18,594,341
Total General Budget Fund (1010)	\$ 246,638,090	\$ 242,521,322	\$ 230,269,589	\$ 248,536,038
GENERAL FUND TOTAL \$ 246,638,090 \$ 242,521,322 \$ 230,269,589 \$ 248,536,038				

Notes:

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

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
SPECIAL REVENUE				
<u>CDBG Fund (2010)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 921,861	\$ -	\$ 1,175,049	\$ 1,997,476
31440 Community dev block grant	-	1,879,314	1,879,314	-
Revenue from Other Agencies Total	\$ 921,861	\$ 1,879,314	\$ 3,054,363	\$ 1,997,476
Total CDBG Fund (2010)	\$ 921,861	\$ 1,879,314	\$ 3,054,363	\$ 1,997,476
<u>Housing Assistance Fund (2020)</u>				
Revenue from Other Agencies				
31400 Voucher program	\$ 15,791,931	\$ 19,506,174	\$ 19,506,174	\$ 20,381,868
31430 Earned administrative reserve	1,954,093	1,853,772	2,186,594	1,798,588
38720 Portable voucher admin fee	1,146,081	1,230,942	1,230,942	1,200,078
38721 Portable voucher HAP revenue	15,453,626	16,638,288	16,638,288	17,450,316
Revenue from Other Agencies Total	\$ 34,345,732	\$ 39,229,176	\$ 39,561,998	\$ 40,830,850
Use of Money & Property				
38000 Interest income	\$ 71,028	\$ 10,000	\$ 10,000	\$ 40,000
38005 Interest GASB 31	33,563	-	-	-
Use of Money & Property Total	\$ 104,591	\$ 10,000	\$ 10,000	\$ 40,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 290	\$ 13,000	\$ 13,000	\$ -
38572 Fraud Recovery Revenue	21,385	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 21,675	\$ 13,000	\$ 13,000	\$ -
Total Housing Assistance Fund (2020)	\$ 34,471,997	\$ 39,252,176	\$ 39,584,998	\$ 40,870,850
<u>Home Grant Fund (2030)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 1,892,700	\$ 1,213,272	\$ 1,213,272	\$ 1,373,723
Revenue from Other Agencies Total	\$ 1,892,700	\$ 1,213,272	\$ 1,213,272	\$ 1,373,723
Use of Money & Property				
38000 Interest income	\$ 10,802	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 10,802	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 312,567	\$ 1,056,880	\$ 1,056,880	\$ 120,878
Miscellaneous & Non-Operating Revenue Total	\$ 312,567	\$ 1,056,880	\$ 1,056,880	\$ 120,878
Total Home Grant Fund (2030)	\$ 2,216,069	\$ 2,270,152	\$ 2,270,152	\$ 1,494,601
<u>Continuum of Care Grant Fund (2040)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 1,880,314	\$ -	\$ 2,395,546	\$ 144,835
31420 Continuum of care program	-	2,449,400	2,449,400	-
Revenue from Other Agencies Total	\$ 1,880,314	\$ 2,449,400	\$ 4,844,946	\$ 144,835
Total Continuum of Care Grant Fund (2040)	\$ 1,880,314	\$ 2,449,400	\$ 4,844,946	\$ 144,835

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
<u>Emergency Solutions Grant Fund (2050)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 140,414	\$ -	\$ 569,417	\$ 165,131
31450 Emergency solutions grant	-	157,192	157,192	-
Revenue from Other Agencies Total	\$ 140,414	\$ 157,192	\$ 726,609	\$ 165,131
Total Emergency Solutions Grant Fund (2050)	\$ 140,414	\$ 157,192	\$ 726,609	\$ 165,131
<u>WIOA Fund (2060)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 3,897,902	\$ 4,853,000	\$ 5,843,000	\$ 4,853,000
32610 State grants	883,370	950,000	950,000	950,000
34301 Local grants	271,612	425,000	425,000	425,000
Revenue from Other Agencies Total	\$ 5,052,885	\$ 6,228,000	\$ 7,218,000	\$ 6,228,000
Charges for Services				
34632 Service fee	\$ 258,963	\$ 519,837	\$ 519,837	\$ 519,837
Charges for Services Total	\$ 258,963	\$ 519,837	\$ 519,837	\$ 519,837
Use of Money & Property				
38000 Interest income	\$ 24,347	\$ -	\$ -	\$ -
38005 Interest GASB 31	9,185	-	-	-
Use of Money & Property Total	\$ 33,533	\$ -	\$ -	\$ -
Total WIOA Fund (2060)	\$ 5,345,380	\$ 6,747,837	\$ 7,737,837	\$ 6,747,837
<u>Affordable Housing Trust Fund (2090)</u>				
Charges for Services				
34501 Affordable housing in lieu fee	\$ -	\$ 125,000	\$ 125,000	\$ 570,000
34504 Housing density bonus fees	-	68,220	68,220	140,040
Charges for Services Total	\$ -	\$ 193,220	\$ 193,220	\$ 710,040
Use of Money & Property				
38000 Interest income	\$ 49,635	\$ 10,000	\$ 10,000	\$ 26,000
38005 Interest GASB 31	53,351	-	-	-
Use of Money & Property Total	\$ 102,985	\$ 10,000	\$ 10,000	\$ 26,000
Miscellaneous & Non-Operating Revenue				
38750 Housing program income	\$ 250,000	\$ 12,000	\$ 12,000	\$ 1,400
Miscellaneous & Non-Operating Total	\$ 250,000	\$ 12,000	\$ 12,000	\$ 1,400
Total Affordable Housing Trust Fund (2090)	\$ 352,985	\$ 215,220	\$ 215,220	\$ 737,440
<u>Urban Art Fund (2100)</u>				
Licenses & Permits				
30874 Urban art fees	\$ 883,454	\$ 350,000	\$ 350,000	\$ 500,000
Licenses & Permits Total	\$ 883,454	\$ 350,000	\$ 350,000	\$ 500,000
Use of Money & Property				
38000 Interest income	\$ 150,360	\$ 50,000	\$ 50,000	\$ 82,000
38005 Interest GASB 31	167,341	-	-	-
Use of Money & Property Total	\$ 317,702	\$ 50,000	\$ 50,000	\$ 82,000
Total Urban Art Fund (2100)	\$ 1,201,156	\$ 400,000	\$ 400,000	\$ 582,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Glendale Youth Alliance Fund (2110)				
Charges for Services				
34690 Youth employment fees	\$ 2,070,121	\$ 2,481,533	\$ 2,481,533	\$ 2,795,660
Charges for Services Total	\$ 2,070,121	\$ 2,481,533	\$ 2,481,533	\$ 2,795,660
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 1,083	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 1,083	\$ -	\$ -	\$ -
Total Glendale Youth Alliance Fund (2110)	\$ 2,071,204	\$ 2,481,533	\$ 2,481,533	\$ 2,795,660
BEGIN Homeownership Fund (2120)				
Use of Money & Property				
38000 Interest income	\$ 113	\$ -	\$ -	\$ -
38005 Interest GASB 31	112	-	-	-
Use of Money & Property Total	\$ 225	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 10,396	\$ 300,000	\$ 300,000	\$ 10,000
Miscellaneous & Non-Operating Total	\$ 10,396	\$ 300,000	\$ 300,000	\$ 10,000
Total BEGIN Homeownership Fund (2120)	\$ 10,621	\$ 300,000	\$ 300,000	\$ 10,000
Low & Moderate Income Housing Asset Fund (2130)				
Use of Money & Property				
38000 Interest income	\$ 248,134	\$ 25,000	\$ 25,000	\$ 71,000
38005 Interest GASB 31	248,841	-	-	-
38200 Rental income	(85)	-	-	-
Use of Money & Property Total	\$ 496,890	\$ 25,000	\$ 25,000	\$ 71,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ 30,000
38750 Housing program income	869,835	206,000	206,000	200,000
Miscellaneous & Non-Operating Total	\$ 869,835	\$ 206,000	\$ 206,000	\$ 230,000
Transfers from Other Funds				
39100 Transfer from general fund	\$ 2,007,974	\$ 746,502	\$ 746,502	\$ 1,642,024
Transfers from Other Funds Total	\$ 2,007,974	\$ 746,502	\$ 746,502	\$ 1,642,024
Total Low & Moderate Income Housing Asset Fund (2130)	\$ 3,374,699	\$ 977,502	\$ 977,502	\$ 1,943,024
Miscellaneous Grant Fund (2160)				
Revenue from Other Agencies				
31240 Federal grants	\$ 587,498	\$ -	\$ -	\$ -
31450 Emergency solutions grant	-	981,272	981,272	-
32610 State grants	916,984	-	1,672,356	953,253
34301 Local grants	149,883	85,000	633,925	185,000
Revenue from Other Agencies Total	\$ 1,654,365	\$ 1,066,272	\$ 3,287,553	\$ 1,138,253
Use of Money & Property				
38000 Interest income	\$ 4,629	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 4,629	\$ -	\$ -	\$ -

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Transfers				
39100 Transfer from general fund	\$ -	\$ -	\$ 63,451	\$ -
Transfers Total	\$ -	\$ -	\$ 63,451	\$ -
Total Miscellaneous Grant Fund (2160)	\$ 1,658,994	\$ 1,066,272	\$ 3,351,004	\$ 1,138,253
Filming Fund (2170)**				
Licenses & Permits				
30850 Street permits	\$ 35,500	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 35,500	\$ -	\$ -	\$ -
Charges for Services				
34529 Film rentals of city property	\$ 342,982	\$ -	\$ -	\$ -
34533 Filming fees	682,372	-	-	-
35701 Credit/Debit card service fee	10,631	-	-	-
35702 Merchant fee charges	(19,554)	-	-	-
Charges for Services Total	\$ 1,016,431	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 25,178	\$ -	\$ -	\$ -
38005 Interest GASB 31	13,122	-	-	-
Use of Money & Property Total	\$ 38,300	\$ -	\$ -	\$ -
Total Filming Fund (2170)	\$ 1,090,231	\$ -	\$ -	\$ -
Recreation Fund (2180)**				
Revenue from Other Agencies				
34301 Local grants	\$ 7,032	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 7,032	\$ -	\$ -	\$ -
Charges for Services				
35200 Civic auditorium rental fees	\$ 250,999	\$ -	\$ -	\$ -
35210 Facilities rental fees	691,896	-	-	-
35230 Contract class fees	240,679	-	-	-
35231 Registration fees	87,832	-	-	-
35234 Program registration fees	29,055	-	-	-
35236 Parks filming fees	59,905	-	-	-
35237 Equipment rental fees	121,656	-	-	-
35239 Photography fees	5,378	-	-	-
35240 Scholl canyon golf course fees	155,833	-	-	-
35250 Field rental fees	645,314	-	-	-
35260 Sports league fees	193,733	-	-	-
35261 Aquatics fees	6,225	-	-	-
35262 Activity cards fees	43,136	-	-	-
35280 Camp fees	467,512	-	-	-
35290 Aquatics fees	29,040	-	-	-
35310 Concession fees	63,428	-	-	-
35550 Parking garage revenue	125,926	-	-	-
35701 Credit/Debit card service fee	25,978	-	-	-
35702 Merchant fee charges	(21,811)	-	-	-
Charges for Services Total	\$ 3,221,715	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 75,264	\$ -	\$ -	\$ -
38005 Interest GASB 31	89,379	-	-	-
38200 Rental income	475,933	-	-	-
Use of Money & Property Total	\$ 640,576	\$ -	\$ -	\$ -

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 5,105	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	15,207	-	-	-
Miscellaneous & Non-Operating Total	\$ 20,312	\$ -	\$ -	\$ -
Total Recreation Fund (2180)	\$ 3,889,634	\$ -	\$ -	\$ -
Hazardous Disposal Fund (2190)				
Revenue from Other Agencies				
32610 State grants	\$ 89,131	\$ -	\$ 15,000	\$ -
33511 Special fire revenue	5,224	-	-	-
Revenue from Other Agencies Total	\$ 94,355	\$ -	\$ 15,000	\$ -
Charges for Services				
35650 Hazardous permits	\$ 646,041	\$ 736,890	\$ 736,890	\$ 734,104
35660 Hazardous billing fees	630,599	530,000	530,000	530,000
35670 Hazardous disposal fees	9,700	7,000	7,000	7,000
35680 Industrial waste permits	463,212	537,151	537,151	537,976
Charges for Services Total	\$ 1,749,552	\$ 1,811,041	\$ 1,811,041	\$ 1,809,080
Use of Money & Property				
38000 Interest income	\$ 64,205	\$ 10,000	\$ 10,000	\$ 30,000
38005 Interest GASB 31	74,413	-	-	-
Use of Money & Property Total	\$ 138,618	\$ 10,000	\$ 10,000	\$ 30,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 903	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 903	\$ -	\$ -	\$ -
Total Hazardous Disposal Fund (2190)	\$ 1,983,428	\$ 1,821,041	\$ 1,836,041	\$ 1,839,080
Parking Fund (2210)				
Charges for Services				
35520 Collectible jobs agency	\$ 37,899	\$ 100,000	\$ 100,000	\$ 50,000
35532 Parking meters glendale street	1,684,573	1,500,000	1,500,000	1,755,000
35535 Parking meters glendale lots	3,242,795	1,100,000	1,100,000	1,485,000
35540 Montrose Parking	182,316	180,000	180,000	220,000
35550 Parking garage revenue	3,945,113	4,000,000	4,000,000	2,900,000
35560 Street permits	377,825	400,000	400,000	262,500
35580 Parking agreement	-	-	-	325,000
35702 Merchant fee charges	(403,782)	(420,000)	(420,000)	(450,000)
Charges for Services Total	\$ 9,066,740	\$ 6,860,000	\$ 6,860,000	\$ 6,547,500
Fines & Forfeitures				
37820 Parking tickets	\$ 2,281,681	\$ 5,000,000	\$ 5,000,000	\$ 1,950,000
Fines & Forfeitures Total	\$ 2,281,681	\$ 5,000,000	\$ 5,000,000	\$ 1,950,000
Use of Money & Property				
38000 Interest income	\$ 253,753	\$ 50,000	\$ 50,000	\$ 133,000
38005 Interest GASB 31	276,248	-	-	-
Use of Money & Property Total	\$ 530,002	\$ 50,000	\$ 50,000	\$ 133,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Miscellaneous & Non-Operating Revenue				
38559 Miscellaneous deferred revenue	\$ (380)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	91,418	-	-	-
Miscellaneous & Non-Operating Total	\$ 91,038	\$ -	\$ -	\$ -
Total Parking Fund (2210)	\$ 11,969,461	\$ 11,910,000	\$ 11,910,000	\$ 8,630,500
Measure M Local Return Fund (2220)				
Sales Taxes				
30312 Measure M local return	\$ 2,869,640	\$ 2,750,000	\$ 2,750,000	\$ 2,250,000
Sales Taxes Total	\$ 2,869,640	\$ 2,750,000	\$ 2,750,000	\$ 2,250,000
Use of Money & Property				
38000 Interest income	\$ 74,314	\$ 15,000	\$ 15,000	\$ 57,000
38005 Interest GASB 31	65,442	-	-	-
Use of Money & Property Total	\$ 139,755	\$ 15,000	\$ 15,000	\$ 57,000
Total Measure M Local Return Fund (2220)	\$ 3,009,395	\$ 2,765,000	\$ 2,765,000	\$ 2,307,000
Measure M Subregional Return Fund (2230)				
Revenue from Other Agencies				
34301 Local grants	\$ -	\$ -	\$ 4,426,000	\$ -
Revenue from Other Agencies Total	\$ -	\$ -	\$ 4,426,000	\$ -
Total Measure M Subregional Return Fund (2230)	\$ -	\$ -	\$ 4,426,000	\$ -
Measure H Fund (2240)				
Revenue from Other Agencies				
34301 Local grants	\$ 157,949	\$ 316,606	\$ 922,618	\$ -
Revenue from Other Agencies Total	\$ 157,949	\$ 316,606	\$ 922,618	\$ -
Use of Money & Property				
38000 Interest income	\$ (78)	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ (78)	\$ -	\$ -	\$ -
Total Measure H Fund (2240)	\$ 157,872	\$ 316,606	\$ 922,618	\$ -
2011 TABs Housing Fund (2250)				
Use of Money & Property				
38000 Interest income	\$ 171,494	\$ -	\$ -	\$ -
38005 Interest GASB 31	71,845	-	-	-
Use of Money & Property Total	\$ 243,339	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
39221 Extraordinary Gain	\$ 8,690,578	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 8,690,578	\$ -	\$ -	\$ -
Total 2011 TABs Housing Fund (2250)	\$ 8,933,917	\$ -	\$ -	\$ -

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
<u>Measure W Local Return Fund (2260)</u>				
Property taxes				
30090 Measure W Parcel Tax Revenue	\$ -	\$ 1,211,848	\$ 1,211,848	\$ 1,260,000
Property taxes Total	\$ -	\$ 1,211,848	\$ 1,211,848	\$ 1,260,000
Total Measure W Local Return Fund (2260)	\$ -	\$ 1,211,848	\$ 1,211,848	\$ 1,260,000
<u>Air Quality Improvement Fund (2510)</u>				
Revenue from Other Agencies				
32500 AQMD assessment 456	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
34301 Local grants	266,592	-	-	-
Revenue from Other Agencies Total	\$ 266,592	\$ 250,000	\$ 250,000	\$ 250,000
Charges for Services				
34810 Employee MTA pass sales	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Charges for Services Total	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Use of Money & Property				
38000 Interest income	\$ 10,913	\$ 5,000	\$ 5,000	\$ 6,000
38005 Interest GASB 31	11,067	-	-	-
Use of Money & Property Total	\$ 21,981	\$ 5,000	\$ 5,000	\$ 6,000
Total Air Quality Improvement Fund (2510)	\$ 288,573	\$ 261,000	\$ 261,000	\$ 262,000
<u>PW Special Grants Fund (2520)</u>				
Revenue from Other Agencies				
34301 Local grants	\$ 48,540	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 48,540	\$ -	\$ -	\$ -
Total PW Special Grants Fund (2520)	\$ 48,540	\$ -	\$ -	\$ -
<u>San Fernando Landscape District Fund (2530)</u>				
Use of Money & Property				
38000 Interest income	\$ 4,700	\$ 1,500	\$ 1,500	\$ 2,500
38005 Interest GASB 31	5,266	-	-	-
Use of Money & Property Total	\$ 9,966	\$ 1,500	\$ 1,500	\$ 2,500
Miscellaneous & Non-Operating Revenue				
38558 Miscellaneous landscape assessment	\$ 83,149	\$ 90,000	\$ 90,000	\$ 74,200
Miscellaneous & Non-Operating Total	\$ 83,149	\$ 90,000	\$ 90,000	\$ 74,200
Total San Fernando Landscape District Fund (2530)	\$ 93,115	\$ 91,500	\$ 91,500	\$ 76,700
<u>Measure R Local Return Fund (2540)</u>				
Sales Taxes				
30311 Measure R 1/2 cent sales taxes	\$ 2,520,440	\$ 2,500,000	\$ 2,500,000	\$ 2,025,000
Sales Taxes Total	\$ 2,520,440	\$ 2,500,000	\$ 2,500,000	\$ 2,025,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38000 Interest income	\$ 262,820	\$ 50,000	\$ 50,000	\$ 135,000
38005 Interest GASB 31	282,330	-	-	-
Use of Money & Property Total	\$ 545,150	\$ 50,000	\$ 50,000	\$ 135,000
Total Measure R Local Return Fund (2540)	\$ 3,065,590	\$ 2,550,000	\$ 2,550,000	\$ 2,160,000
Measure R Regional Return Fund (2550)				
Revenue from Other Agencies				
34301 Local grants	\$ 2,677,552	\$ -	\$ 3,350,000	\$ 2,750,000
Revenue from Other Agencies Total	\$ 2,677,552	\$ -	\$ 3,350,000	\$ 2,750,000
Total Measure R Regional Return Fund (2550)	\$ 2,677,552	\$ -	\$ 3,350,000	\$ 2,750,000
Transit Prop A Local Fund (2560)				
Revenue from Other Agencies				
34063 Prop A local return	\$ 4,050,313	\$ 3,900,000	\$ 3,900,000	\$ 3,225,000
Revenue from Other Agencies Total	\$ 4,050,313	\$ 3,900,000	\$ 3,900,000	\$ 3,225,000
Charges for Services				
34790 MTA pass sales	\$ 13,883	\$ 100,000	\$ 100,000	\$ -
Charges for Services Total	\$ 13,883	\$ 100,000	\$ 100,000	\$ -
Use of Money & Property				
38000 Interest income	\$ 226,257	\$ 60,000	\$ 60,000	\$ 138,000
38005 Interest GASB 31	209,481	-	-	-
Use of Money & Property Total	\$ 435,738	\$ 60,000	\$ 60,000	\$ 138,000
Total Transit Prop A Local Fund (2560)	\$ 4,499,934	\$ 4,060,000	\$ 4,060,000	\$ 3,363,000
Transit Prop C Local Fund (2570)				
Revenue from Other Agencies				
34070 County prop C local return	\$ 3,359,620	\$ 3,350,000	\$ 3,350,000	\$ 2,700,000
Revenue from Other Agencies Total	\$ 3,359,620	\$ 3,350,000	\$ 3,350,000	\$ 2,700,000
Charges for Services				
35550 Parking garage revenue	\$ 6,265	\$ 10,000	\$ 10,000	\$ 5,000
Charges for Services Total	\$ 6,265	\$ 10,000	\$ 10,000	\$ 5,000
Use of Money & Property				
38000 Interest income	\$ 150,093	\$ 30,000	\$ 30,000	\$ 91,000
38005 Interest GASB 31	184,468	-	-	-
Use of Money & Property Total	\$ 334,561	\$ 30,000	\$ 30,000	\$ 91,000
Total Transit Prop C Local Fund (2570)	\$ 3,700,446	\$ 3,390,000	\$ 3,390,000	\$ 2,796,000
Transit Utility Fund (2580)				
Revenue from Other Agencies				
32550 County prop A 5% incentive NTD	\$ 274,603	\$ 265,000	\$ 265,000	\$ 275,000
34060 County prop A incentive	251,750	254,000	254,000	269,500
34062 Prop A discretionary tier 2	681,388	700,000	700,000	700,000
Revenue from Other Agencies Total	\$ 1,207,741	\$ 1,219,000	\$ 1,219,000	\$ 1,244,500

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Charges for Services				
34780 Transit fare	\$ 963,605	\$ 800,000	\$ 800,000	\$ 800,000
34800 Dial a ride fares	48,240	50,000	50,000	50,000
34801 Subsidy prop A local return	3,400,000	4,103,594	4,103,594	4,000,000
34802 Subsidy prop C local return	1,588,196	3,570,679	3,570,679	6,196,854
34840 Bee line fuel sales	13,649	13,000	13,000	13,500
34850 Purchased transit agreements	1,047,465	900,000	900,000	900,000
Charges for Services Total	\$ 7,061,155	\$ 9,437,273	\$ 9,437,273	\$ 11,960,354
Miscellaneous & Non-Operating Revenue				
38526 Advertising revenue	\$ 150,003	\$ 120,000	\$ 120,000	\$ 150,000
39080 Sales of property	8,950	5,000	5,000	-
Miscellaneous & Non-Operating Revenue Total	\$ 158,953	\$ 125,000	\$ 125,000	\$ 150,000
Total Transit Utility Fund (2580)	\$ 8,427,849	\$ 10,781,273	\$ 10,781,273	\$ 13,354,854
Asset Forfeiture Fund (2600)				
Revenue from Other Agencies				
31240 Federal grants	\$ 218,973	\$ -	\$ -	\$ -
32610 State grants	501,962	-	-	-
Revenue from Other Agencies Total	\$ 720,935	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 51,593	\$ -	\$ -	\$ -
38005 Interest GASB 31	52,542	-	-	-
Use of Money & Property Total	\$ 104,135	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (2600)	\$ 825,070	\$ -	\$ -	\$ -
Police Special Grants Fund (2610)				
Revenue from Other Agencies				
31240 Federal grants	\$ 686,781	\$ -	\$ 603,668	\$ 450,000
31671 Police grants-misc federal	-	400,000	400,000	-
32610 State grants	11,194	-	-	50,000
32871 Office of traffic safety grant	-	300,000	300,000	-
33300 State police grants	-	50,000	50,000	-
34050 County grants	-	80,000	-	-
34301 Local grants	20,023	-	120,000	-
Revenue from Other Agencies Total	\$ 717,998	\$ 830,000	\$ 1,473,668	\$ 500,000
Charges for Services				
34601 Glendale high school SRO fees	\$ 80,900	\$ 60,000	\$ 60,000	\$ 125,000
Charges for Services Total	\$ 80,900	\$ 60,000	\$ 60,000	\$ 125,000
Use of Money & Property				
38000 Interest income	\$ 5,805	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 5,805	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 10,867	\$ 30,000	\$ 30,000	\$ 100,000
Miscellaneous & Non-Operating Revenue Total	\$ 10,867	\$ 30,000	\$ 30,000	\$ 100,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Transfers				
39100 Transfer from general fund	\$ -	\$ -	\$ 66,667	\$ -
Total Transfers	\$ -	\$ -	\$ 66,667	\$ -
Total Police Special Grants Fund (2610)	\$ 815,570	\$ 920,000	\$ 1,630,335	\$ 725,000
Supplemental Law Enforcement Fund (2620)				
Revenue from Other Agencies				
33300 State police grants	\$ 469,521	\$ 300,000	\$ 300,000	\$ 470,000
Revenue from Other Agencies Total	\$ 469,521	\$ 300,000	\$ 300,000	\$ 470,000
Use of Money & Property				
38000 Interest income	\$ 6,533	\$ -	\$ -	\$ -
38005 Interest GASB 31	6,126	-	-	-
Use of Money & Property Total	\$ 12,660	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (2620)	\$ 482,181	\$ 300,000	\$ 300,000	\$ 470,000
Fire Grant Fund (2650)				
Revenue from Other Agencies				
31240 Federal grants	\$ 317,754	\$ -	\$ 271,568	\$ -
34301 Local grants	-	-	45,600	-
Revenue from Other Agencies Total	\$ 317,754	\$ -	\$ 317,168	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 4,500	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 4,500	\$ -	\$ -	\$ -
Total Fire Grant Fund (2650)	\$ 322,254	\$ -	\$ 317,168	\$ -
Fire Mutual Aid Fund (2660)				
Revenue from Other Agencies				
31260 Mutual aid reimbursement	\$ 1,454,709	\$ 750,000	\$ 750,000	\$ 750,000
Revenue from Other Agencies Total	\$ 1,454,709	\$ 750,000	\$ 750,000	\$ 750,000
Use of Money & Property				
38000 Interest income	\$ 3,407	\$ -	\$ -	\$ -
38005 Interest GASB 31	29,777	-	-	-
Use of Money & Property Total	\$ 33,184	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (2660)	\$ 1,487,894	\$ 750,000	\$ 750,000	\$ 750,000
Special Events Fund (2670)**				
Licenses & Permits				
30850 Street permits	\$ 174	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 174	\$ -	\$ -	\$ -
Charges for Services				
34532 Special event fees	\$ 330,833	\$ -	\$ -	\$ -
Charges for Services Total	\$ 330,833	\$ -	\$ -	\$ -

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38000 Interest income	\$ 26	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 26	\$ -	\$ -	\$ -
Total Special Events Fund (2670)	\$ 331,032	\$ -	\$ -	\$ -
<u>Nutritional Meals Grant Fund (2700)</u>				
Revenue from Other Agencies				
31000 US Department of aging C1	\$ -	\$ 28,608	\$ 28,608	\$ -
31001 US Department of aging C2	-	7,810	7,810	-
31240 Federal grants	305,798	-	155,832	312,046
31300 Nutritional meals IIIB support	-	1,000	1,000	-
31310 Nutritional meals IIIC1	-	187,995	187,995	-
31320 Nutritional meals IIIC2	-	45,179	45,179	-
31370 Supportive services program	-	50,000	50,000	-
Revenue from Other Agencies Total	\$ 305,798	\$ 320,592	\$ 476,424	\$ 312,046
Use of Money & Property				
38000 Interest income	\$ 193	\$ -	\$ -	\$ -
38005 Interest GASB 31	-	-	-	-
Use of Money & Property Total	\$ 193	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 40,054	\$ 40,000	\$ 40,000	\$ 36,500
38560 Miscellaneous revenue	-	4,000	4,000	4,200
Miscellaneous & Non-Operating Revenue Total	\$ 40,054	\$ 44,000	\$ 44,000	\$ 40,700
Transfers from Other Funds				
39100 Transfer from general fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Transfers from Other Funds Total	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
Total Nutritional Meals Grant Fund (2700)	\$ 430,621	\$ 449,169	\$ 605,001	\$ 437,323
<u>Library Fund (2750)</u>				
Revenue from Other Agencies				
31240 Federal grants	\$ 19,128	\$ -	\$ -	\$ -
32610 State grants	101,640	-	-	90,244
33100 State library grants	-	58,140	58,140	-
33160 Library miscellaneous grants	-	21,000	21,000	-
34301 Local grants	3,000	-	37,854	21,000
Revenue from Other Agencies Total	\$ 123,768	\$ 79,140	\$ 116,994	\$ 111,244
Charges for Services				
34533 Filming fees	\$ -	\$ 8,692	\$ 8,692	\$ 8,956
35020 Library miscellaneous fees	99,435	83,871	83,871	83,571
35702 Merchant fee charges	(5,969)	-	-	-
Charges for Services Total	\$ 93,466	\$ 92,563	\$ 92,563	\$ 92,527
Use of Money & Property				
38000 Interest income	\$ 14,005	\$ 10,000	\$ 10,000	\$ 13,000
38005 Interest GASB 31	33,495	-	-	-
Use of Money & Property Total	\$ 47,500	\$ 10,000	\$ 10,000	\$ 13,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 86,436	\$ 44,350	\$ 44,350	\$ 65,000
Miscellaneous & Non-Operating Revenue Total	\$ 86,436	\$ 44,350	\$ 44,350	\$ 65,000
Total Library Fund (2750)	\$ 351,171	\$ 226,053	\$ 263,907	\$ 281,771
<u>Cable Access Fund (2800)</u>				
Charges for Services				
34530 Cable access fees	\$ 494,842	\$ 450,000	\$ 450,000	\$ 485,000
Charges for Services Total	\$ 494,842	\$ 450,000	\$ 450,000	\$ 485,000
Use of Money & Property				
38000 Interest income	\$ 73,982	\$ 20,000	\$ 20,000	\$ 37,000
38005 Interest GASB 31	81,164	-	-	-
Use of Money & Property Total	\$ 155,146	\$ 20,000	\$ 20,000	\$ 37,000
Total Cable Access Fund (2800)	\$ 649,988	\$ 470,000	\$ 470,000	\$ 522,000
<u>Electric Public Benefit Fund (2910)</u>				
Other Taxes				
30370 Public benefit fees	\$ 6,713,724	\$ 7,480,647	\$ 7,480,647	\$ 7,500,000
Other Taxes Total	\$ 6,713,724	\$ 7,480,647	\$ 7,480,647	\$ 7,500,000
Use of Money & Property				
38000 Interest income	\$ 106,086	\$ 50,000	\$ 50,000	\$ 60,000
38005 Interest GASB 31	113,858	-	-	-
Use of Money & Property Total	\$ 219,944	\$ 50,000	\$ 50,000	\$ 60,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 5	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 5	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (2910)	\$ 6,933,673	\$ 7,530,647	\$ 7,530,647	\$ 7,560,000
SPECIAL REVENUE TOTAL				
	\$ 120,110,685	\$ 108,000,735	\$ 125,366,502	\$ 108,172,335

Notes:

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

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
DEBT SERVICE				
Police Building Project Fund (3030)***				
Use of Money & Property				
38000 Interest income	\$ 326,903	\$ 200,000	\$ -	\$ -
38005 Interest GASB 31	360,273	-	-	-
Use of Money & Property Total	\$ 687,176	\$ 200,000	\$ -	\$ -
Transfers from Other Funds				
39100 Transfer from general fund	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -
Transfers from Other Funds Total	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -
Total Police Building Project Fund (3030)	\$ 1,687,176	\$ 1,700,000	\$ -	\$ -
Police Building 2019 Fund (3031)***				
Use of Money & Property				
38000 Interest income	\$ -	\$ -	\$ 200,000	\$ 156,000
Use of Money & Property Total	\$ -	\$ -	\$ 200,000	\$ 156,000
Miscellaneous & Non-Operating Revenue				
39010 Issuance of debt	\$ 30,251,920	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 30,251,920	\$ -	\$ -	\$ -
Transfers from Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
39130 Transfer from debt service	15,372,409	-	-	-
Transfers from Other Funds Total	\$ 15,372,409	\$ -	\$ 1,500,000	\$ 1,500,000
Total Police Building 2019 Fund (3031)	\$ 45,624,329	\$ -	\$ 1,700,000	\$ 1,656,000
DEBT SERVICE TOTAL				
	\$ 47,311,505	\$ 1,700,000	\$ 1,700,000	\$ 1,656,000

Notes:

*** In FY 2018-19, the Lease Revenue Refunding Bond was issued to refinance the City's outstanding Variable Rate Demand Certificates of Participation (2000 Police Building Project) (COPs) and to pay the costs of issuing the Bonds.

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
CAPITAL PROJECTS				
Capital Improvement Fund (4010)				
Charges for Services				
36000 Landfill royalty tipping fees	\$ 7,019,806	\$ 4,630,000	\$ 4,630,000	\$ 4,377,787
Charges for Services Total	\$ 7,019,806	\$ 4,630,000	\$ 4,630,000	\$ 4,377,787
Transfers from Other Funds				
39100 Transfer from general fund	\$ 6,525,747	\$ 908,055	\$ 1,060,055	\$ -
Transfers from Other Funds Total	\$ 6,525,747	\$ 908,055	\$ 1,060,055	\$ -
Total Capital Improvement Fund (4010)	\$ 13,545,552	\$ 5,538,055	\$ 5,690,055	\$ 4,377,787
Measure S CIP Fund (4011)				
Sales Taxes				
30313 Measure S Sales Tax	\$ -	\$ 23,500,000	\$ 17,343,000	\$ 7,000,000
Sales Taxes Total	\$ -	\$ 23,500,000	\$ 17,343,000	\$ 7,000,000
Total Measure S CIP Fund (4011)	\$ -	\$ 23,500,000	\$ 17,343,000	\$ 7,000,000
State Gas Tax Fund (4020)				
Revenue from Other Agencies				
32800 State gas tax 2107 and 2107.5	\$ 1,428,205	\$ 1,511,505	\$ 1,511,505	\$ 1,282,954
32801 RMRA (Road Maint & Rehab Acct)	3,769,160	3,401,957	3,401,957	3,506,431
32802 Transportation Loan Repayment	231,784	231,784	231,784	-
32810 State gas tax 2106	677,301	679,947	679,947	603,140
32820 State gas tax 2105	1,127,699	1,143,442	1,143,442	1,067,088
32821 State gas tax 2103	686,643	1,752,957	1,752,957	1,645,889
Revenue from Other Agencies Total	\$ 7,920,790	\$ 8,721,592	\$ 8,721,592	\$ 8,105,502
Use of Money & Property				
38000 Interest income	\$ 121,865	\$ 30,000	\$ 30,000	\$ 113,000
38005 Interest GASB 31	135,642	-	-	-
Use of Money & Property Total	\$ 257,507	\$ 30,000	\$ 30,000	\$ 113,000
Total State Gas Tax Fund (4020)	\$ 8,178,297	\$ 8,751,592	\$ 8,751,592	\$ 8,218,502
Landfill Postclosure Fund (4030)				
Use of Money & Property				
38000 Interest income	\$ 876,478	\$ -	\$ -	\$ 421,000
Use of Money & Property Total	\$ 876,478	\$ -	\$ -	\$ 421,000
Transfers from Other Funds				
39120 Transfer from capital fund	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000	\$ 4,877,787
Transfers from Other Funds Total	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000	\$ 4,877,787
Total Landfill Postclosure Fund (4030)	\$ 5,436,478	\$ 4,560,000	\$ 4,560,000	\$ 5,298,787
Parks Mitigation Fee Fund (4050)				
Licenses & Permits				
30871 Parks mitigation fees AB1600	\$ 2,579,933	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Licenses & Permits Total	\$ 2,579,933	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38000 Interest income	\$ 482,473	\$ 100,000	\$ 100,000	\$ 259,000
38005 Interest GASB 31	547,110	-	-	-
Use of Money & Property Total	\$ 1,029,583	\$ 100,000	\$ 100,000	\$ 259,000
Total Parks Mitigation Fee Fund (4050)	\$ 3,609,516	\$ 1,100,000	\$ 1,100,000	\$ 1,259,000
Library Mitigation Fee Fund (4070)				
Licenses & Permits				
30872 Library mitigation fees AB1600	\$ 271,812	\$ 100,000	\$ 100,000	\$ 111,000
Licenses & Permits Total	\$ 271,812	\$ 100,000	\$ 100,000	\$ 111,000
Use of Money & Property				
38000 Interest income	\$ 34,335	\$ 10,000	\$ 10,000	\$ 18,000
38005 Interest GASB 31	38,658	-	-	-
Use of Money & Property Total	\$ 72,993	\$ 10,000	\$ 10,000	\$ 18,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 4,277	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 4,277	\$ -	\$ -	\$ -
Total Library Mitigation Fee Fund (4070)	\$ 349,083	\$ 110,000	\$ 110,000	\$ 129,000
Parks Quimby Fee Fund (4080)				
Licenses & Permits				
30873 Parks quimby fee	\$ 489,780	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ 489,780	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 6,424	\$ -	\$ -	\$ -
38005 Interest GASB 31	5,165	-	-	-
Use of Money & Property Total	\$ 11,589	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (4080)	\$ 501,369	\$ -	\$ -	\$ -
CIP Reimbursement Fund (4090)				
Revenue from Other Agencies				
31240 Federal grants	\$ 2,583,517	\$ -	\$ 3,326,492	\$ -
32610 State grants	997,900	-	18,822,000	550,000
34300 Joint project	804,494	-	-	-
Revenue from Other Agencies Total	\$ 4,385,911	\$ -	\$ 22,148,492	\$ 550,000
Use of Money & Property				
38000 Interest income	\$ 1,139	\$ -	\$ -	\$ -
Use of Money & Property Total	\$ 1,139	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue				
38500 Donations and contribution	\$ 40,000	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 40,000	\$ -	\$ -	\$ -
Total CIP Reimbursement Fund (4090)	\$ 4,427,050	\$ -	\$ 22,148,492	\$ 550,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
SF Corridor Tax Share Fund (4100)				
Revenue from Other Agencies				
33510 County shared rev property tax	\$ 5,296,344	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 5,296,344	\$ -	\$ -	\$ -
Use of Money & Property				
38000 Interest income	\$ 831,365	\$ -	\$ -	\$ -
38005 Interest GASB 31	879,311	-	-	-
Use of Money & Property Total	\$ 1,710,675	\$ -	\$ -	\$ -
Total SF Corridor Tax Share Fund (4100)	\$ 7,007,019	\$ -	\$ -	\$ -
Housing Development Impact Fee Fund (4110)				
Licenses & Permits				
30875 Housing development impact fee	\$ -	\$ 125,000	\$ 125,000	\$ 1,104,805
Licenses & Permits Total	\$ -	\$ 125,000	\$ 125,000	\$ 1,104,805
Total Housing Development Impact Fee Fund (4110)	\$ -	\$ 125,000	\$ 125,000	\$ 1,104,805
2011 TABs Project Fund (4120)				
Miscellaneous & Non-Operating Revenue				
39221 Extraordinary Gain	\$ 1,975,702	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 1,975,702	\$ -	\$ -	\$ -
Total 2011 TABs Project Fund (4120)	\$ 1,975,702	\$ -	\$ -	\$ -
Measure A Fund (4130)				
Revenue from Other Agencies				
34301 Local grants	\$ -	\$ -	\$ -	\$ 921,000
Revenue from Other Agencies Total	\$ -	\$ -	\$ -	\$ 921,000
Total Measure A Fund (4130)	\$ -	\$ -	\$ -	\$ 921,000
CAPITAL PROJECTS TOTAL				
	\$ 45,030,065	\$ 43,684,647	\$ 59,828,139	\$ 28,858,881

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
ENTERPRISE				
Sewer Fund (5250)				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 124	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 124	\$ -	\$ -	\$ -
Charges for Services				
35901 Sewer flat rate	\$ 3,817,896	\$ 3,471,322	\$ 3,471,322	\$ 3,680,020
35902 Sewer multifamily user group	8,650,195	8,271,757	8,271,757	8,533,244
35903 Sewer commercial low strength	2,682,139	2,829,619	2,829,619	2,796,556
35904 Sewer commercial med strength	2,238,167	2,288,841	2,288,841	2,304,451
35905 Sewer commercial high strength	155,206	165,499	165,499	166,220
35906 Sewer SFR usage revenue	7,155,915	6,510,324	6,510,324	5,061,059
35911 Other Fees	193,025	465,493	465,493	-
35920 Sewer facility charge	156	103	103	-
Charges for Services Total	\$ 24,892,698	\$ 24,002,958	\$ 24,002,958	\$ 22,541,550
Use of Money & Property				
38710 Interest income	\$ 578,255	\$ 500,000	\$ 500,000	\$ 355,000
38715 Interest GASB31	683,202	-	-	-
Use of Money & Property Total	\$ 1,261,457	\$ 500,000	\$ 500,000	\$ 355,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 53,637	\$ 17,364	\$ 17,364	\$ 40,000
39080 Sales of property	854	-	-	-
Miscellaneous & Non-Operating Total	\$ 54,491	\$ 17,364	\$ 17,364	\$ 40,000
Total Sewer Fund (5250)	\$ 26,208,770	\$ 24,520,322	\$ 24,520,322	\$ 22,936,550
Refuse Disposal Fund (5300)				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 110	\$ -	\$ -	\$ -
32501 Recyclables state grant	50,025	50,025	50,025	-
32610 State grants	108,334	-	-	-
Revenue from Other Agencies Total	\$ 158,470	\$ 50,025	\$ 50,025	\$ -
Charges for Services				
35702 Merchant fee charges	\$ (5,728)	\$ -	\$ -	\$ -
36010 Commercial refuse fees	2,777,423	2,700,000	2,700,000	2,500,000
36011 Residential refuse fees	12,857,581	12,500,000	12,500,000	12,800,000
36013 Commercial bin srv multi units	3,453,236	3,453,627	3,453,627	3,500,000
36014 Commercial bin srv business	928,942	886,824	886,824	975,000
36020 Refuse bin drop off fees	56,316	63,029	63,029	40,000
36030 Sale of recyclables	414,019	357,336	357,336	350,000
36040 AB 939 fees	2,202,988	2,163,107	2,163,107	2,300,000
36050 Private hauler permit fees	42,201	2,668	2,668	5,000
Charges for Services Total	\$ 22,726,979	\$ 22,126,591	\$ 22,126,591	\$ 22,470,000
Use of Money & Property				
38710 Interest income	\$ 722,473	\$ 300,000	\$ 300,000	\$ 343,000
38715 Interest GASB31	805,507	-	-	-
Use of Money & Property Total	\$ 1,527,980	\$ 300,000	\$ 300,000	\$ 343,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 563,656	\$ 11,707	\$ 11,707	\$ 15,000
39080 Sales of property	66,400	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 630,056	\$ 11,707	\$ 11,707	\$ 15,000
Total Refuse Disposal Fund (5300)	\$ 25,043,485	\$ 22,488,323	\$ 22,488,323	\$ 22,828,000
<u>Fiber Optic Fund (5400)</u>				
Miscellaneous & Non-Operating Revenue				
38561 Fiber optic revenue	\$ -	\$ 278,000	\$ 278,000	\$ 230,000
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ 278,000	\$ 278,000	\$ 230,000
Total Fiber Optic Fund (5400)	\$ -	\$ 278,000	\$ 278,000	\$ 230,000
<u>Fire Communication Fund (5800)</u>				
Revenue from Other Agencies				
32610 State grants	\$ -	\$ 1,000	\$ 1,000	\$ 500
Revenue from Other Agencies Total	\$ -	\$ 1,000	\$ 1,000	\$ 500
Charges for Services				
34640 Fire com fees tri cities	\$ 1,770,195	\$ 2,027,078	\$ 2,027,078	\$ 2,458,058
34641 Fire com fees contract cities	2,299,773	2,410,492	2,410,492	2,440,568
Charges for Services Total	\$ 4,069,968	\$ 4,437,570	\$ 4,437,570	\$ 4,898,626
Use of Money & Property				
38710 Interest income	\$ 167,929	\$ 33,490	\$ 33,490	\$ 32,766
38715 Interest GASB31	192,671	-	-	-
Use of Money & Property Total	\$ 360,601	\$ 33,490	\$ 33,490	\$ 32,766
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 1,661	\$ 500	\$ 500	\$ 150
38565 Fire communication capital contribution	155,520	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 157,181	\$ 500	\$ 500	\$ 150
Total Fire Communication Fund (5800)	\$ 4,587,750	\$ 4,472,560	\$ 4,472,560	\$ 4,932,042
<u>Electric Works Revenue Fund (5820)</u>				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 32,394	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 32,394	\$ -	\$ -	\$ -
Charges for Services				
36250 Electric domestic sales	\$ 75,329,447	\$ 75,185,046	\$ 75,185,046	\$ 71,810,148
36260 Electric commercial sales	111,311,343	124,655,378	124,655,378	119,059,862
36270 Electric street light sales	3,057,224	2,927,125	2,927,125	2,956,000
36290 Electric sales to utilities	21,725,570	20,024,535	20,024,535	19,500,000
36291 Gas sales to other utilities	50,274	-	-	-
36332 Opt out fee	3,147	3,000	3,000	3,000
36335 Electric vehicle charging reve	10,415	11,000	11,000	11,000
Charges for Services Total	\$ 211,487,419	\$ 222,806,084	\$ 222,806,084	\$ 213,340,010

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38710 Interest income	\$ 5,555,544	\$ 3,600,000	\$ 3,600,000	\$ 2,966,000
38715 Interest GASB31	5,902,482	-	-	-
Use of Money & Property Total	\$ 11,458,026	\$ 3,600,000	\$ 3,600,000	\$ 2,966,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 1,948,513	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
38561 Fiber optic revenue	255,107	-	-	-
38571 GWP Municipal Billing	912,545	900,000	912,545	912,545
38700 Rental income	726,440	700,000	700,000	700,000
38800 Proprietary grants	-	265,000	265,000	-
39080 Sales of property	14,124	-	-	-
39082 Low carbon fuel std credit	-	-	-	5,477,500
Miscellaneous & Non-Operating Revenue Total	\$ 3,856,728	\$ 3,865,000	\$ 3,877,545	\$ 9,090,045
Total Electric Works Revenue Fund (5820)	\$ 226,834,568	\$ 230,271,084	\$ 230,283,629	\$ 225,396,055
Electric Depreciation Fund (5830)				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 24,600,000	\$ 24,600,000	\$ 21,061,979
37680 Depreciation vehicles	-	1,180,641	1,180,641	2,142,787
Interfund Revenue Total	\$ -	\$ 25,780,641	\$ 25,780,641	\$ 23,204,766
Transfers from Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 1,000,000	\$ -
Transfers from Other Funds Total	\$ -	\$ -	\$ 1,000,000	\$ -
Total Electric Depreciation Fund (5830)	\$ -	\$ 25,780,641	\$ 26,780,641	\$ 23,204,766
Electric Customer Paid Cap Fund (5850)				
Miscellaneous & Non-Operating Revenue				
38564 Customer paid overtime revenue	\$ 49,113	\$ -	\$ -	\$ -
38770 Collectible jobs	2,051,998	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Revenue Total	\$ 2,101,111	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Electric Customer Paid Cap Fund (5850)	\$ 2,101,111	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Regulatory Adjust Charge Fund (5870)				
Charges for Services				
36250 Electric domestic sales	\$ 187,340	\$ -	\$ -	\$ -
36260 Electric commercial sales	73,134	-	-	-
Charges for Services Total	\$ 260,474	\$ -	\$ -	\$ -
Total Regulatory Adjust Charge Fund (5870)	\$ 260,474	\$ -	\$ -	\$ -
Electric Customer Repair Fund (5880)				
Miscellaneous & Non-Operating Revenue				
38770 Collectible jobs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Customer Repair Fund (5880)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Water Works Revenue Fund (5920)				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 9,680	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 9,680	\$ -	\$ -	\$ -
Charges for Services				
36332 Opt out fee	\$ 803	\$ -	\$ -	\$ -
36602 Single family revenue	19,409,701	21,017,467	21,017,467	19,966,594
36603 Multifamily revenue	15,282,873	16,942,750	16,942,750	16,256,568
36604 Commercial revenue	10,193,704	9,884,856	9,884,856	9,484,520
36605 Irrigation revenue	960,821	935,607	935,607	897,715
36619 Back flow charges	320,954	307,388	307,388	292,019
36620 Water private fire sales	486,123	657,174	657,174	624,315
36640 Water other sales	153,288	411,166	411,166	390,608
36667 Multi family recycled water	713	-	-	-
36668 Commercial recycled water	1,363,229	1,464,705	1,464,705	1,391,470
36669 Irrigation recycled water	553,448	848,327	848,327	805,911
Charges for Services Total	\$ 48,725,655	\$ 52,469,440	\$ 52,469,440	\$ 50,109,720
Use of Money & Property				
38710 Interest income	\$ 742,717	\$ 265,643	\$ 265,643	\$ 391,000
38715 Interest GASB31	689,144	-	-	-
Use of Money & Property Total	\$ 1,431,862	\$ 265,643	\$ 265,643	\$ 391,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 1,144,232	\$ 2,273,826	\$ 2,273,826	\$ 2,273,826
38571 GWP Municipal Billing	288,172	600,358	288,172	288,172
38700 Rental income	70,442	67,001	67,001	67,001
38800 Proprietary grants	7,705	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,510,551	\$ 2,941,185	\$ 2,628,999	\$ 2,628,999
Total Water Works Revenue Fund (5920)	\$ 51,677,747	\$ 55,676,268	\$ 55,364,082	\$ 53,129,719
Water Depreciation Fund (5930)				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 6,526,500	\$ 6,526,500	\$ 6,109,616
37680 Depreciation vehicles	-	464,957	464,957	500,141
Interfund Revenue Total	\$ -	\$ 6,991,457	\$ 6,991,457	\$ 6,609,757
Total Water Depreciation Fund (5930)	\$ -	\$ 6,991,457	\$ 6,991,457	\$ 6,609,757
Water Customer Paid Cap Fund (5950)				
Miscellaneous & Non-Operating Revenue				
38770 Collectible jobs	\$ 603,738	\$ 1,500,000	\$ 1,500,000	\$ 1,275,000
Miscellaneous & Non-Operating Revenue Total	\$ 603,738	\$ 1,500,000	\$ 1,500,000	\$ 1,275,000
Total Water Customer Paid Cap Fund (5950)	\$ 603,738	\$ 1,500,000	\$ 1,500,000	\$ 1,275,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Water Customer Repair Fund (5980)				
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 244	\$ -	\$ -	\$ -
38770 Collectible jobs	26,885	100,000	100,000	100,000
Miscellaneous & Non-Operating Revenue Total	\$ 27,129	\$ 100,000	\$ 100,000	\$ 100,000
Total Water Customer Repair Fund (5980)	\$ 27,129	\$ 100,000	\$ 100,000	\$ 100,000
ENTERPRISE TOTAL				
	\$ 337,344,772	\$ 374,128,655	\$ 374,829,014	\$ 362,691,889

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
INTERNAL SERVICE				
<u>Fleet Management Fund (6010)</u>				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 38,530	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 38,530	\$ -	\$ -	\$ -
Charges for Services				
34770 Collectible jobs overhead	\$ 16,126	\$ -	\$ -	\$ -
37110 Vehicle charges	11,809,078	8,809,078	8,809,078	7,388,920
37111 Equipment usage charges	9,893	30,000	30,000	30,000
Charges for Services Total	\$ 11,835,097	\$ 8,839,078	\$ 8,839,078	\$ 7,418,920
Use of Money & Property				
38710 Interest income	\$ 368,265	\$ 100,000	\$ 100,000	\$ 123,000
38715 Interest GASB31	427,733	-	-	-
Use of Money & Property Total	\$ 795,998	\$ 100,000	\$ 100,000	\$ 123,000
Miscellaneous & Non-Operating Revenue				
38527 Rebate revenue	\$ 17,869	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	12,323	-	-	-
39080 Sales of property	98,388	20,000	20,000	20,000
Miscellaneous & Non-Operating Revenue Total	\$ 128,579	\$ 20,000	\$ 20,000	\$ 20,000
Total Fleet Management Fund (6010)	\$ 12,798,205	\$ 8,959,078	\$ 8,959,078	\$ 7,561,920
<u>Joint Air Support Fund (6020)</u>				
Charges for Services				
34676 Joint air support maintenance fees	\$ 426,247	\$ 350,000	\$ 350,000	\$ 797,076
38510 City contribution	881,975	874,868	874,868	905,046
Charges for Services Total	\$ 1,308,222	\$ 1,224,868	\$ 1,224,868	\$ 1,702,122
Use of Money & Property				
38710 Interest income	\$ 78,444	\$ 20,000	\$ 20,000	\$ 43,000
38715 Interest GASB31	77,527	-	-	-
Use of Money & Property Total	\$ 155,971	\$ 20,000	\$ 20,000	\$ 43,000
Miscellaneous & Non-Operating Revenue				
39080 Sales of property	\$ -	\$ 400,000	\$ 400,000	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ -	\$ 400,000	\$ 400,000	\$ -
Total Joint Air Support Fund (6020)	\$ 1,464,193	\$ 1,644,868	\$ 1,644,868	\$ 1,745,122
<u>ISD Infrastructure Fund (6030)</u>				
Revenue from Other Agencies				
31250 Disaster relief reimb federal	\$ 1,427	\$ -	\$ -	\$ -
Revenue from Other Agencies Total	\$ 1,427	\$ -	\$ -	\$ -
Charges for Services				
37150	\$ 7,516,334	\$ 7,312,364	\$ 7,312,364	\$ 8,137,029
Charges for Services Total	\$ 7,516,334	\$ 7,312,364	\$ 7,312,364	\$ 8,137,029

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38710 Interest income	\$ 92,857	\$ 50,000	\$ 50,000	\$ 44,000
38715 Interest GASB31	116,186	-	-	-
Use of Money & Property Total	\$ 209,043	\$ 50,000	\$ 50,000	\$ 44,000
Total ISD Infrastructure Fund (6030)	\$ 7,726,803	\$ 7,362,364	\$ 7,362,364	\$ 8,181,029
ISD Applications Fund (6040)				
Charges for Services				
34502 Technology fees	\$ 45	\$ -	\$ -	\$ -
37150 ISD service charge	6,837,745	6,291,632	6,291,632	6,445,219
Charges for Services Total	\$ 6,837,790	\$ 6,291,632	\$ 6,291,632	\$ 6,445,219
Use of Money & Property				
38710 Interest income	\$ 187,840	\$ 100,000	\$ 100,000	\$ 94,000
38715 Interest GASB31	219,428	-	-	-
Use of Money & Property Total	\$ 407,268	\$ 100,000	\$ 100,000	\$ 94,000
Total ISD Applications Fund (6040)	\$ 7,245,058	\$ 6,391,632	\$ 6,391,632	\$ 6,539,219
Building Maintenance Fund (6070)				
Charges for Services				
37113 Building maint service charge	\$ 7,441,720	\$ 7,135,460	\$ 7,185,460	\$ 6,979,101
Charges for Services Total	\$ 7,441,720	\$ 7,135,460	\$ 7,185,460	\$ 6,979,101
Use of Money & Property				
38710 Interest income	\$ 77,042	\$ 10,000	\$ 10,000	\$ 33,000
38715 Interest GASB31	87,416	-	-	-
Use of Money & Property Total	\$ 164,459	\$ 10,000	\$ 10,000	\$ 33,000
Total Building Maintenance Fund (6070)	\$ 7,606,179	\$ 7,145,460	\$ 7,195,460	\$ 7,012,101
Unemployment Insurance Fund (6100)				
Charges for Services				
37001 City self insurance charges	\$ 51,851	\$ 52,017	\$ 52,017	\$ 87,535
Charges for Services Total	\$ 51,851	\$ 52,017	\$ 52,017	\$ 87,535
Use of Money & Property				
38710 Interest income	\$ 8,746	\$ 14,290	\$ 14,290	\$ 1,500
38715 Interest GASB31	14,145	-	-	-
Use of Money & Property Total	\$ 22,890	\$ 14,290	\$ 14,290	\$ 1,500
Total Unemployment Insurance Fund (6100)	\$ 74,742	\$ 66,307	\$ 66,307	\$ 89,035
Liability Insurance Fund (6120)				
Charges for Services				
37001 City self insurance charges	\$ 5,930,291	\$ 7,286,492	\$ 7,286,492	\$ 6,082,992
37002 Excess liability ins charges	494,608	545,000	545,000	630,120
Charges for Services Total	\$ 6,424,899	\$ 7,831,492	\$ 7,831,492	\$ 6,713,112
Use of Money & Property				
38710 Interest income	\$ 349,183	\$ 313,748	\$ 313,748	\$ 205,000
38715 Interest GASB31	403,216	-	-	-
Use of Money & Property Total	\$ 752,399	\$ 313,748	\$ 313,748	\$ 205,000
Miscellaneous & Non-Operating Revenue				

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
38560 Miscellaneous revenue	\$ 4,839	\$ -	\$ -	\$ -
38563 Claims recovery	2,658,679	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 2,663,518	\$ -	\$ -	\$ -
Total Liability Insurance Fund (6120)	\$ 9,840,816	\$ 8,145,240	\$ 8,145,240	\$ 6,918,112
<u>Compensation Insurance Fund (6140)</u>				
Charges for Services				
37001 City self insurance charges	\$ 18,408,887	\$ 17,294,002	\$ 17,294,002	\$ 16,148,173
Charges for Services Total	\$ 18,408,887	\$ 17,294,002	\$ 17,294,002	\$ 16,148,173
Use of Money & Property				
38710 Interest income	\$ 757,187	\$ 674,943	\$ 674,943	\$ 418,000
38715 Interest GASB31	814,515	-	-	-
Use of Money & Property Total	\$ 1,571,701	\$ 674,943	\$ 674,943	\$ 418,000
Transfers from Other Funds				
39210 Transfer from internal service fund	\$ 700,000	\$ -	\$ -	\$ -
Transfers from Other Funds Total	\$ 700,000	\$ -	\$ -	\$ -
Total Compensation Insurance Fund (6140)	\$ 20,680,589	\$ 17,968,945	\$ 17,968,945	\$ 16,566,173
<u>Dental Insurance Fund (6150)</u>				
Charges for Services				
37028 HMO employee charges	\$ 152,274	\$ 145,522	\$ 145,522	\$ 140,218
37029 HMO retiree charges	18,017	18,912	18,912	18,545
37034 Anthem PPO employee charges	927,617	910,699	910,699	948,212
37036 PPO retiree charges	222,786	233,638	233,638	226,986
Charges for Services Total	\$ 1,320,693	\$ 1,308,771	\$ 1,308,771	\$ 1,333,961
Use of Money & Property				
38710 Interest income	\$ 14,726	\$ 19,238	\$ 19,238	\$ 5,000
38715 Interest GASB31	20,660	-	-	-
Use of Money & Property Total	\$ 35,387	\$ 19,238	\$ 19,238	\$ 5,000
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 7	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 7	\$ -	\$ -	\$ -
Total Dental Insurance Fund (6150)	\$ 1,356,087	\$ 1,328,009	\$ 1,328,009	\$ 1,338,961
<u>Medical Insurance Fund (6160)</u>				
Charges for Services				
37004 Flexible spending charges	\$ 680,381	\$ 647,551	\$ 647,551	\$ 736,828
37032 Kaiser employee charges	4,779,499	4,850,892	4,850,892	5,344,408
37034 Anthem PPO employee charges	10,513,609	10,601,841	10,601,841	12,243,857
37035 Kaiser retiree charges	418,385	563,196	563,196	439,528
37036 PPO retiree charges	2,522,112	3,062,724	3,062,724	2,417,020
37038 Anthem HMO employee charges	3,799,510	3,821,891	3,821,891	3,959,501
37039 Anthem HMO retiree charges	881,469	894,804	894,804	954,281
Charges for Services Total	\$ 23,594,964	\$ 24,442,899	\$ 24,442,899	\$ 26,095,423

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38710 Interest income	\$ 44,723	\$ -	\$ -	\$ 17,000
38715 Interest GASB31	28,237	-	-	-
Use of Money & Property Total	\$ 72,960	\$ -	\$ -	\$ 17,000
Miscellaneous & Non-Operating Revenue				
38527 Rebate revenue	\$ 7,829	\$ 50,000	\$ 50,000	\$ -
38569 Citywide collection revenue	406	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 8,235	\$ 50,000	\$ 50,000	\$ -
Transfers from Other Funds				
39210 Transfer from internal service fund	\$ 850,000	\$ -	\$ -	\$ -
Transfers from Other Funds Total	\$ 850,000	\$ -	\$ -	\$ -
Total Medical Insurance Fund (6160)	\$ 24,526,159	\$ 24,492,899	\$ 24,492,899	\$ 26,112,423
<u>Vision Insurance Fund (6170)</u>				
Charges for Services				
37090 Vision insurance charges	\$ 225,731	\$ 224,840	\$ 224,840	\$ 227,977
Charges for Services Total	\$ 225,731	\$ 224,840	\$ 224,840	\$ 227,977
Use of Money & Property				
38710 Interest income	\$ 7,172	\$ 8,897	\$ 8,897	\$ 2,500
38715 Interest GASB31	9,591	-	-	-
Use of Money & Property Total	\$ 16,763	\$ 8,897	\$ 8,897	\$ 2,500
Miscellaneous & Non-Operating Revenue				
38569 Citywide collection revenue	\$ 3	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 3	\$ -	\$ -	\$ -
Total Vision Insurance Fund (6170)	\$ 242,497	\$ 233,737	\$ 233,737	\$ 230,477
<u>Employee Benefits Fund (640)</u>				
Charges for Services				
37101 Empl vac and comptime charges	\$ 3,507,049	\$ 3,573,784	\$ 3,573,784	\$ 1,603,460
37102 Employee comp time charges	2,991,337	3,400,000	3,400,000	3,508,683
Charges for Services Total	\$ 6,498,386	\$ 6,973,784	\$ 6,973,784	\$ 5,112,143
Use of Money & Property				
38710 Interest income	\$ 329,412	\$ 299,086	\$ 299,086	\$ 179,000
38715 Interest GASB31	359,447	-	-	-
Use of Money & Property Total	\$ 688,859	\$ 299,086	\$ 299,086	\$ 179,000
Total Employee Benefits Fund (640)	\$ 7,187,244	\$ 7,272,870	\$ 7,272,870	\$ 5,291,143
<u>RHSP Benefits Fund (6410)</u>				
Charges for Services				
37100 Employee benefit charges	\$ 1,723,862	\$ 1,715,801	\$ 1,715,801	\$ 1,074,078
Charges for Services Total	\$ 1,723,862	\$ 1,715,801	\$ 1,715,801	\$ 1,074,078

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Use of Money & Property				
38710 Interest income	\$ 341,370	\$ 319,629	\$ 319,629	\$ 181,000
38715 Interest GASB31	377,407	-	-	-
Use of Money & Property Total	\$ 718,776	\$ 319,629	\$ 319,629	\$ 181,000
Total RHSP Benefits Fund (6410)	\$ 2,442,639	\$ 2,035,430	\$ 2,035,430	\$ 1,255,078
Post Employment Benefits Fund (6420)				
Charges for Services				
37103 Post employment benefits	\$ 688,358	\$ 1,001,164	\$ 1,001,164	\$ 574,121
Charges for Services Total	\$ 688,358	\$ 1,001,164	\$ 1,001,164	\$ 574,121
Total Post Employment Benefits Fund (6420)	\$ 688,358	\$ 1,001,164	\$ 1,001,164	\$ 574,121
ISD Wireless Fund (6600)				
Revenue from Other Agencies				
31240 Federal grants	\$ 2,717,533	\$ -	\$ -	\$ -
31250 Disaster relief reimb federal	2,126	-	-	-
Revenue from Other Agencies Total	\$ 2,719,659	\$ -	\$ -	\$ -
Charges for Services				
34675 Wireless communication fees	\$ 8,600	\$ -	\$ -	\$ -
37150 ISD service charge	4,411,119	4,214,461	4,214,461	4,212,959
Charges for Services Total	\$ 4,419,719	\$ 4,214,461	\$ 4,214,461	\$ 4,212,959
Use of Money & Property				
38710 Interest income	\$ 22,315	\$ 49,066	\$ 49,066	\$ 33,000
38715 Interest GASB31	39,834	-	-	-
Use of Money & Property Total	\$ 62,149	\$ 49,066	\$ 49,066	\$ 33,000
Miscellaneous & Non-Operating Revenue				
38560 Miscellaneous revenue	\$ 5,331	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Revenue Total	\$ 5,331	\$ -	\$ -	\$ -
Total ISD Wireless Fund (6600)	\$ 7,206,858	\$ 4,263,527	\$ 4,263,527	\$ 4,245,959
<hr/>				
INTERNAL SERVICE TOTAL	\$ 111,086,426	\$ 98,311,530	\$ 98,361,530	\$ 93,660,873
<hr/>				
ALL FUNDS - GRAND TOTAL	\$ 907,521,543	\$ 868,346,889	\$ 890,354,775	\$ 843,576,016

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance			Projected Fund Balance	\$ Change in Fund Balance	% Change in Fund Balance
	7/1/2020	Revenues	Appropriations			
Major Funds						
General Fund	\$ 76,169,000*	\$ 233,366,038	\$ 238,802,457	\$ 70,732,581	\$ (5,436,419)	(7.14%)
General Fund (Measure S)	8,449,714	15,170,000	11,676,938	11,942,776	3,493,062	41.34%
Total General Fund	\$ 84,618,714	\$ 248,536,038	\$ 250,479,395	\$ 82,675,357	\$ (1,943,357)	(2.30%)
Capital Improvement Fund	26,882,452	4,377,787	6,401,787	24,858,452	(2,024,000)	(7.53%)
Measure S Capital Improvement Fund	2,403,541	7,000,000	7,000,000	2,403,541	-	0.00%
Total Capital Improvement	\$ 29,285,993	\$ 11,377,787	\$ 13,401,787	\$ 27,261,993	\$ (2,024,000)	(6.91%)
Housing Assistance Fund	7,365,314	40,870,850	40,914,217	7,321,947	(43,367)	(0.59%)
Sewer Fund	206,308,044	22,936,550	40,992,075	188,252,519	(18,055,525)	(8.75%)
Electric Funds	319,443,030	250,650,821	256,656,103	313,437,748	(6,005,282)	(1.88%)
Water Funds	115,574,664	61,114,476	63,343,258	113,345,882	(2,228,782)	(1.93%)
Major Funds Total	\$ 762,595,760	\$ 635,486,522	\$ 665,786,835	\$ 732,295,447	\$ (30,300,313)	(3.97%)
Non-major Governmental Funds						
Capital Projects Funds	\$ 135,590,320	\$ 17,481,094	\$ 11,556,000	\$ 141,515,414	\$ 5,925,094	4.37%
Debt Service Funds	14,125,825	1,656,000	2,994,900	12,786,925	(1,338,900)	(9.48%)
Special Revenue Funds	97,083,962	67,301,485	73,756,586	90,628,861	(6,455,101)	(6.65%)
Non-major Governmental Funds Total	\$ 246,800,106	\$ 86,438,579	\$ 88,307,486	\$ 244,931,199	\$ (1,868,907)	(0.76%)
Other Funds						
Non-major Enterprise Funds	\$ 36,038,179	\$ 27,990,042	\$ 37,442,920	\$ 26,585,301	\$ (9,452,878)	(26.23%)
Internal Service Funds	84,979,646	93,660,873	115,246,222	63,394,297	(21,585,349)	(25.40%)
Other Funds Total	\$ 121,017,825	\$ 121,650,915	\$ 152,689,142	\$ 89,979,598	\$ (31,038,227)	(25.65%)
TOTAL	\$ 1,130,413,691	\$ 843,576,016	\$ 906,783,463	\$ 1,067,206,244	\$ (63,207,447)	(5.59%)

Notes:

*Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2020 (un-audited), the adopted resources and appropriations for FY 2020-21, and the projected ending fund balances at June 30, 2021. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the major changes in the various fund balances are discussed below.

General Fund (Fund 1010) – Including the effects of Measure S revenues, the General Fund balance is projected to decrease by \$1.9 million, or 2.30%, for FY 2020-21. This amount does not account for \$667 thousand in additional resources from the assigned Economic Development use of fund balance, a result of the Economic Development function returning to the General Fund as of July 1, 2016. After taking into account the resource from the assigned fund balance, the total adopted FY 2020-21 has a budget gap of \$4.8 million, largely due to the anticipated financial impacts of COVID-19 and the ongoing increases in PERS rates.

Capital Improvement Funds (Funds 4010 & 4011) – The fund balance is projected to decrease by \$2.0 million, or 6.92%. Some of the major projects that received appropriation for FY 2020-21 include placing artificial turf at the Sports Complex Field 3, Central Library Elevator Improvements, Brand Library Elevator Improvements, Unanticipated repairs at Parks and for the Brand Park T-Ball Field. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and analyze all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

Also in FY 2020-21, \$7.0 million was appropriated as part of the adopted budget in the Measure S Capital Improvement Fund (Fund 4011) for acquiring new affordable housing developments (\$6.0 million) and for land for recreational purposes (\$1.0 million).

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

Sewer Fund (Fund 5250) – The fund balance is projected to decrease by \$18.0 million, or 8.75%. The decrease is attributable to new appropriations towards capital improvements projects, most notably the South Verdugo Road Rehabilitation Project, the On Call Sewer and Storm Drain Repair Services. There are also increases to the amortization expense, depreciation, equipment purchases, and ISD service charge. There is sufficient fund balance to support the appropriation for these projects.

Electric Utility Funds (Funds 5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$6.0 million, or 1.88%. The decrease is mainly attributable to an estimated 5.0% decrease in revenues to be collected for FY 2020-21 based off of current trends. Increases in contractual services also contributed to the increase.

Capital Projects Funds (Funds 4020-4110) – The aggregate fund balance for the Capital Projects Funds is projected to increase by \$5.9 million, or 4.37%. The increase is mainly attributable to the annual transfer from the Capital Improvement Program Fund (Fund 4010) to the Scholl Canyon Landfill Post-Closure Fund (Fund 4030). The City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill, although no appropriation is made in this fund, thereby considerably adding to the fund balance. The projected increase in fund balance is also due to a decrease in new appropriations towards projects for FY 2020-21.

Debt Service Fund (Fund 3031) – The fund balance is projected to decrease by \$1.3 million, or 9.48%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund (Fund 3031).

Non-major Enterprise Funds (Funds 5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$9.5 million, or 26.23%. The decrease is mainly attributable to appropriations toward equipment purchases, disposable costs at Scholl Canyon, depreciation and general supplies in the Refuse Disposal Fund (Fund 5300). The decrease is also attributable to an increase in contractual services, personnel costs, depreciation and ISD service charges in the Fire Communications Fund (Fund 5800).

Internal Service Funds (Funds 6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$21.6 million, or 25.40%. The decrease is attributable to the reduction in the internal service rates for Building Maintenance and Fleet in FY 2020-21, resulting in less projected revenue coming into these funds to be used towards appropriated vehicle and equipment purchases and contractual services. The decrease is also due to the increase of medical premiums and claims, cost allocation charges and depreciation.

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

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2021**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2020 (Unaudited)	Revenues		
	Total	Revenues	Transfers In	Total Resources
1010 - General Fund ***	\$ 76,169,000	\$ 214,771,697	\$ 18,594,341	\$ 233,366,038
1010 - General Fund (Measure S)	8,449,714	15,170,000	-	15,170,000
Total General Fund	\$ 84,618,714	\$ 229,941,697	\$ 18,594,341	\$ 248,536,038
Special Revenue Funds				
2010 - CDBG Fund	\$ (209,898)	\$ 1,997,476	\$ -	\$ 1,997,476
2020 - Housing Assistance Fund	7,365,314	40,870,850	-	40,870,850
2030 - Home Grant Fund	1,569,685	1,494,601	-	1,494,601
2040 - Continuum of Care Grant Fund	(349,538)	144,835	-	144,835
2050 - Emergency Solutions Grant Fund	(100,409)	165,131	-	165,131
2060 - Workforce Innovation and Opportunity Act Fund	1,470,602	6,747,837	-	6,747,837
2090 - Affordable Housing Trust Fund	2,621,313	737,440	-	737,440
2100 - Urban Art Fund	8,454,241	582,000	-	582,000
2110 - Glendale Youth Alliance Fund	(741,591)	2,795,660	-	2,795,660
2120 - BEGIN Affordable Homeownership Fund	17,944	10,000	-	10,000
2130 - Low&Mod Income Housing Asset Fund	7,573,145	301,000	1,642,024	1,943,024
2160 - Grant Fund	1,556,677	1,138,253	-	1,138,253
2190 - Hazardous Disposal Fund	3,961,340	1,839,080	-	1,839,080
2210 - Parking Fund	12,898,761	8,630,500	-	8,630,500
2220 - Measure M Local Return Fund	6,733,241	2,307,000	-	2,307,000
2230 - Measure M Subregional Fund	(3,178,084)	-	-	-
2240 - Measure H Fund	(37,356)	-	-	-
2250 - 2011 TABs Housing Fund	1,388,188	-	-	-
2260 - Measure W Fund	(237,612)	1,260,000	-	1,260,000
2510 - Air Quality Improvement Fund	692,764	262,000	-	262,000
2520 - Public Works Special Grants Fund	(36,052)	-	-	-
2530 - San Fernando Landscape District Fund	276,044	76,700	-	76,700
2540 - Measure R Local Return Fund	11,290,520	2,160,000	-	2,160,000
2550 - Measure R-Regional Return Fund	(1,186,493)	2,750,000	-	2,750,000
2560 - Transit Prop A Local Return Fund	15,746,165	3,363,000	-	3,363,000
2570 - Transit Prop C Local Return Fund	10,607,195	2,796,000	-	2,796,000
2580 - Transit Utility Fund	-	13,354,854	-	13,354,854
2600 - Asset Forfeiture Fund	2,988,357	-	-	-
2610 - Police Special Grants Fund	219,410	725,000	-	725,000
2620 - Supplemental Law Enforcement Fund	666,843	470,000	-	470,000
2650 - Fire Grant Fund	67,680	-	-	-
2660 - Fire Mutual Aid Fund	759,873	750,000	-	750,000
2700 - Nutritional Meals Grant Fund	45,683	352,746	84,577	437,323
2750 - Library Fund	1,333,238	281,771	-	281,771
2800 - Cable Access Fund	3,759,393	522,000	-	522,000
2910 - Electric Public Benefit Fund	6,462,694	7,560,000	-	7,560,000
Total Special Revenue Funds	\$ 104,449,276	\$ 106,445,734	\$ 1,726,601	\$ 108,172,335
Debt Service Funds				
3031 - Police Building Project Fund	\$ 14,125,825	\$ 156,000	\$ 1,500,000	\$ 1,656,000
Total Debt Service Funds	\$ 14,125,825	\$ 156,000	\$ 1,500,000	\$ 1,656,000

Notes:

*Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance, which, if included, totals to a net use of Fund Balance of \$4,769,123.

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

***Unassigned and Charter Reserve Fund Balance

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2021**

Appropriations						Projected Fund Balance 6/30/2021	
Salaries & Benefits	Maintenance & Operation	Capital Outlay	Capital Projects	Transfers	Total Appropriations	Surplus/(Use of Fund Balance)	Total
\$ 188,155,285	\$ 47,420,571	\$ -	\$ -	\$ 3,226,601	\$ 238,802,457	\$ (5,436,419)*	\$ 70,732,581
811,754	10,865,184	-	-	-	11,676,938	3,493,062	11,942,776
\$ 188,967,039	\$ 58,285,755	\$ -	\$ -	\$ 3,226,601	\$ 250,479,395	\$ (1,943,357)	\$ 82,675,357
\$ 298,685	\$ 1,203,825	\$ -	\$ 494,966	\$ -	\$ 1,997,476	\$ -	\$ (209,898)
2,593,061	38,321,156	-	-	-	40,914,217	(43,367)	7,321,947
135,670	1,358,931	-	-	-	1,494,601	-	1,569,685
7,274	137,561	-	-	-	144,835	-	(349,538)
6,080	159,051	-	-	-	165,131	-	(100,409)
3,155,247	3,592,590	-	-	-	6,747,837	-	1,470,602
98,374	639,066	-	-	-	737,440	-	2,621,313
-	269,000	-	-	-	269,000	313,000	8,767,241
2,437,634	358,026	-	-	-	2,795,660	-	(741,591)
-	10,000	-	-	-	10,000	-	17,944
378,762	1,564,262	-	-	-	1,943,024	-	7,573,145
342,567	795,686	-	-	-	1,138,253	-	1,556,677
1,373,818	503,070	-	-	-	1,876,888	(37,808)	3,923,532
3,641,687	8,230,033	-	1,500,000	-	13,371,720	(4,741,220)	8,157,541
-	19,547	-	-	-	19,547	2,287,453	9,020,694
-	-	-	-	-	-	-	(3,178,084)
-	-	-	-	-	-	-	(37,356)
-	-	-	-	-	-	-	1,388,188
100,135	419,865	-	740,000	-	1,260,000	-	(237,612)
200,000	166,491	-	-	-	366,491	(104,491)	588,273
-	-	-	-	-	-	-	(36,052)
-	74,800	-	-	-	74,800	1,900	277,944
-	-	-	-	-	-	2,160,000	13,450,520
-	230,000	-	2,620,000	-	2,850,000	(100,000)	(1,286,493)
24,435	4,238,373	-	-	-	4,262,808	(899,808)	14,846,357
31,325	6,708,642	-	-	-	6,739,967	(3,943,967)	6,663,228
846,493	12,508,361	-	-	-	13,354,854	-	-
205,330	157,773	300,000	-	-	663,103	(663,103)	2,325,254
509,043	215,957	-	-	-	725,000	-	219,410
457,246	12,754	-	-	-	470,000	-	666,843
-	-	-	-	-	-	-	67,680
719,793	30,207	-	-	-	750,000	-	759,873
194,499	242,824	-	-	-	437,323	-	45,683
29,115	163,351	-	-	-	192,466	89,305	1,422,543
-	-	103,520	-	-	103,520	418,480	4,177,873
614,403	8,180,439	-	-	-	8,794,842	(1,234,842)	5,227,852
\$ 18,400,676	\$ 90,511,641	\$ 403,520	\$ 5,354,966	\$ -	\$ 114,670,803	\$ (6,498,468)	\$ 97,950,808
\$ -	\$ 2,994,900	\$ -	\$ -	\$ -	\$ 2,994,900	\$ (1,338,900)	\$ 12,786,925
\$ -	\$ 2,994,900	\$ -	\$ -	\$ -	\$ 2,994,900	\$ (1,338,900)	\$ 12,786,925

Notes:

*Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance, which, if included, totals to a net use of Fund Balance of \$4,769,123.

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

***Unassigned and Charter Reserve Fund Balance

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2021**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2020 (Unaudited)	Revenues		
	Total	Revenues	Transfers In	Total Resources
Capital Projects Funds				
4010 - Capital Improvement Fund	\$ 26,882,452	\$ 4,377,787	\$ -	\$ 4,377,787
4011 - Measure S Capital Improvement Fund	2,403,541	7,000,000	-	7,000,000
4020 - State Gas Tax Fund	11,313,318	8,218,502	-	8,218,502
4030 - Landfill Postclosure Fund	42,520,786	421,000	4,877,787	5,298,787
4050 - Parks Mitigation Fee Fund	26,684,951	1,259,000	-	1,259,000
4070 - Library Mitigation Fee Fund	1,751,642	129,000	-	129,000
4080 - Parks Quimby Fee Fund	537,668	-	-	-
4090 - CIP Reimbursement Fund	(413,166)	550,000	-	550,000
4100 - San Fernando Corridor Tax Share Fund	51,178,208	-	-	-
4110 - Housing Development Impact Fee Fund	-	1,104,805	-	1,104,805
4120 - 2011 TABs Fund	2,016,912	-	-	-
4130 - Measure A Fund	-	921,000	-	921,000
Total Capital Projects Funds	\$ 164,876,313	\$ 23,981,094	\$ 4,877,787	\$ 28,858,881
Enterprise Funds				
5250 - Sewer Fund	\$ 206,308,044	\$ 22,936,550	\$ -	\$ 22,936,550
5300 - Refuse Disposal Fund	30,427,839	22,828,000	-	22,828,000
5400 - Fiber Optic Fund	100,342	230,000	-	230,000
5800 - Fire Communication Fund	5,509,998	4,932,042	-	4,932,042
5810 - Electric Surplus Fund	319,443,030	-	-	-
5820 - Electric Works Revenue Fund	-	225,396,055	-	225,396,055
5830 - Electric Depreciation Fund	-	23,204,766	-	23,204,766
5840 - Electric SCAQMD Sales Fund	-	-	-	-
5850 - Electric Customer Capital Fund	-	2,000,000	-	2,000,000
5860 - ECAC Fund	-	-	-	-
5870 - RAC Fund	-	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	-	50,000
5910 - Water Surplus Fund	115,574,664	-	-	-
5920 - Water Works Revenue Fund	-	53,129,719	-	53,129,719
5930 - Water Depreciation Fund	-	6,609,757	-	6,609,757
5950 - Water Customer Capital Fund	-	1,275,000	-	1,275,000
5980 - Water Customer Repair Fund	-	100,000	-	100,000
Total Enterprise Funds	\$ 677,363,918	\$ 362,691,889	\$ -	\$ 362,691,889
Internal Service Funds				
6010 - Fleet Management Fund	\$ 26,620,034	\$ 7,561,920	\$ -	\$ 7,561,920
6020 - Joint Helicopter Operation Fund	5,799,044	1,745,122	-	1,745,122
6030 - ISD Infrastructure Fund	6,547,376	8,181,029	-	8,181,029
6040 - ISD Applications Fund	14,767,916	6,539,219	-	6,539,219
6070 - Building Maintenance Fund	2,683,872	7,012,101	-	7,012,101
6100 - Unemployment Insurance Fund	128,874	89,035	-	89,035
6120 - Liability Insurance Fund	8,815,378	6,918,112	-	6,918,112
6140 - Compensation Insurance Fund	(2,496,335)	16,566,173	-	16,566,173
6150 - Dental Insurance Fund	577,970	1,338,961	-	1,338,961
6160 - Medical Insurance Fund	3,639,057	26,112,423	-	26,112,423
6170 - Vision Insurance Fund	322,739	230,477	-	230,477
6400 - Compensated Absences Fund	3,990,250	5,291,143	-	5,291,143
6410 - RHSP Benefits Fund	3,909,843	1,255,078	-	1,255,078
6420 - Post Employment Benefits Fund	250,392	574,121	-	574,121
6600 - ISD Wireless Fund	9,423,236	4,245,959	-	4,245,959
Total Internal Service Funds	\$ 84,979,646	\$ 93,660,873	\$ -	\$ 93,660,873
GRAND TOTAL	\$ 1,130,413,691	\$ 816,877,287	\$ 26,698,729	\$ 843,576,016

Notes:

*Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance, which, if included, totals to a net use of Fund Balance of \$4,769,123.

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

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2021**

Appropriations						Projected Fund Balance 6/30/2021	
Salaries & Benefits	Maintenance & Operation	Capital Outlay	Capital Projects	Transfers	Total Appropriations	Surplus/(Use of Fund Balance)	Total
\$ 124,587	\$ 560,413	\$ -	\$ 839,000	\$ 4,877,787	\$ 6,401,787	\$ (2,024,000)	\$ 24,858,452
-	-	-	7,000,000	-	7,000,000	-	2,403,541
-	1,285,000	-	8,800,000	-	10,085,000	(1,866,498)	9,446,820
-	-	-	-	-	-	5,298,787	47,819,573
-	-	-	-	-	-	1,259,000	27,943,951
-	-	-	-	-	-	129,000	1,880,642
-	-	-	-	-	-	-	537,668
-	-	-	550,000	-	550,000	-	(413,166)
-	-	-	-	-	-	-	51,178,208
-	-	-	-	-	-	1,104,805	1,104,805
-	-	-	-	-	-	-	2,016,912
-	-	-	921,000	-	921,000	-	-
\$ 124,587	\$ 1,845,413	\$ -	\$ 18,110,000	\$ 4,877,787	\$ 24,957,787	\$ 3,901,094	\$ 168,777,407
\$ 3,871,181	\$ 21,524,894	\$ 886,000	\$ 14,710,000	\$ -	\$ 40,992,075	\$ (18,055,525)	\$ 188,252,519
9,107,326	18,381,620	2,080,000	650,000	1,150,000	31,368,946	(8,540,946)	21,886,893
61,649	94,151	-	-	-	155,800	74,200	174,542
3,843,483	1,804,691	270,000	-	-	5,918,174	(986,132)	4,523,866
-	-	-	-	-	-	-	319,443,030
31,426,896	197,639,518	-	-	17,444,341	246,510,755	(21,114,700)	(21,114,700)
-	-	515,348	7,580,000**	-	8,095,348	15,109,418	15,109,418
-	-	-	-	-	-	-	-
-	-	-	2,000,000**	-	2,000,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	50,000	-	-	-	50,000	-	-
-	-	-	-	-	-	-	115,574,664
10,684,029	44,360,477	-	-	-	55,044,506	(1,914,787)	(1,914,787)
-	-	63,752	6,860,000**	-	6,923,752	(313,995)	(313,995)
-	-	-	1,275,000**	-	1,275,000	-	-
-	100,000	-	-	-	100,000	-	-
\$ 58,994,564	\$ 283,955,351	\$ 3,815,100	\$ 33,075,000	\$ 18,594,341	\$ 398,434,356	\$ (35,742,467)	\$ 641,621,451
\$ 5,549,993	\$ 9,718,724	\$ 1,938,000	\$ -	\$ -	\$ 17,206,717	\$ (9,644,797)	\$ 16,975,237
266,075	1,436,046	-	-	-	1,702,121	43,001	5,842,045
3,599,193	6,123,571	1,792,166	-	-	11,514,930	(3,333,901)	3,213,475
2,606,178	6,412,956	-	-	-	9,019,134	(2,479,915)	12,288,001
3,680,843	7,078,523	-	-	-	10,759,366	(3,747,265)	(1,063,393)
-	100,184	-	-	-	100,184	(11,149)	117,725
434,279	7,914,929	-	-	-	8,349,208	(1,431,096)	7,384,282
2,593,938	13,516,818	-	-	-	16,110,756	455,417	(2,040,918)
-	1,415,382	-	-	-	1,415,382	(76,421)	501,549
-	26,012,890	-	-	-	26,012,890	99,533	3,738,590
-	248,754	-	-	-	248,754	(18,277)	304,462
33,630	5,025,637	-	-	-	5,059,267	231,876	4,222,126
-	1,045,650	-	-	-	1,045,650	209,428	4,119,271
-	612,265	-	-	-	612,265	(38,144)	212,248
1,203,267	3,756,374	1,129,957	-	-	6,089,598	(1,843,639)	7,579,597
\$ 19,967,396	\$ 90,418,703	\$ 4,860,123	\$ -	\$ -	\$ 115,246,222	\$ (21,585,349)	\$ 63,394,297
\$ 286,454,262	\$ 528,011,763	\$ 9,078,743	\$ 56,539,966	\$ 26,698,729	\$ 906,783,463	\$ (63,207,447)	\$ 1,067,206,244

Notes:

*Net use of fund balance does not account for \$667,296 in additional resources from the assigned Economic Development use of fund balance, which, if included, totals to a net use of Fund Balance of \$4,769,123.

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

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

	<u>Actual 2018-19</u>	<u>Adopted 2019-20</u>	<u>Revised 2019-20</u>	<u>Adopted 2020-21</u>
<u>General Fund (1010)</u>				
Administrative Services-Finance	37.35	36.35	36.35	37.35
City Attorney	17.00	17.00	17.00	17.00
City Clerk	6.00	6.00	6.00	6.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	93.95	98.30	98.30	95.30
Community Services & Parks	62.87	76.21*	76.21*	76.21*
Fire	179.32	180.32	180.32	179.32
Human Resources	16.90	16.95	16.95	16.95
Innovation, Performance & Audit	6.00	6.00	6.00	6.00
Library, Arts & Culture	47.00	46.00	46.00	47.00
Management Services	21.75	23.00*	23.00*	22.00*
Police	335.50	333.00	333.00	335.00
Public Works	68.55	64.85	64.85	63.35
Total General Fund	<u>897.19</u>	<u>908.98</u>	<u>908.98</u>	<u>906.48</u>
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (2010)	1.90	1.90	1.90	1.90
Housing Assistance Fund (2020)	19.51	21.30	21.60	21.60
Home Grant Fund (2030)	0.50	0.50	0.40	0.40
Continuum of Care Grant Fund (2040)	1.68	1.68	1.68	2.05
Workforce Innovation and Opportunity Act Fund (2060)	12.35	12.30	12.30	14.30
Affordable Housing Trust Fund (2090)	1.00	1.00	1.00	1.00
Glendale Youth Alliance Fund (2110)	4.00	4.09	4.09	4.09
Low & Moderate Income Housing Asset Fund (2130)	2.15	2.15	1.95	1.95
Grant Fund (2160)	0.88	0.88	0.88	1.31
Filming Fund (2170)	1.50	- *	- *	- *
Recreation Fund (2180)	13.43	- *	- *	- *
Hazardous Disposal Fund (2190)	7.58	7.58	7.58	7.58
Parking Fund (2210)	28.40	27.55	27.55	27.80
Local Transit Assistance Funds (2220, 2560, 2570, 2580)	4.00	4.00	4.00	4.00
Measure H (2240)	0.14	0.14	0.14	0.34
Measure W Local Return Fund (2260)	-	0.35	0.35	0.35
Asset Forfeiture Fund (2600)	1.00	1.00	1.00	1.00
Police Special Grants Fund (2610)	1.50	1.50	1.50	1.50
Supplemental Law Enforcement Fund (2620)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (2910)	4.00	2.70	5.00	4.65
GRA Funds (8100, 8110, 8400, 8410)	2.35	1.20	1.20	1.20
Total Special Revenue Funds	<u>110.87</u>	<u>94.82</u>	<u>97.12</u>	<u>100.02</u>

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

	<u>Actual 2018-19</u>	<u>Adopted 2019-20</u>	<u>Revised 2019-20</u>	<u>Adopted 2020-21</u>
<u>Enterprise Funds</u>				
Sewer Fund (5250)	27.40	27.10	27.10	28.05
Refuse Disposal Fund (5300)	83.40	83.45	83.45	82.40
Fiber Optic Fund (5400)	-	0.45	1.25	1.30
Fire Communication Fund (5800)	24.10	24.10	24.10	24.10
Electric Works Revenue Fund (5820)	240.64	239.14	236.52	236.23
Water Works Revenue Fund (5920)	76.86	76.71	76.23	76.42
Total Enterprise Funds	<u>452.40</u>	<u>450.95</u>	<u>448.65</u>	<u>448.50</u>
<u>Internal Service Funds</u>				
Fleet Management Fund (6010)	42.25	42.25	43.25	42.75
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ISD Infrastructure Fund (6030)	19.65	20.00	19.98	21.32
ISD Applications Fund (6040)	15.67	15.00	13.99	13.33
Building Maintenance Fund (6070)	31.30	31.00	31.00	31.25
Liability Insurance Fund (6120)	3.00	3.00	3.00	3.00
Compensation Insurance Fund (6140)	6.00	6.00	6.00	6.00
ISD Wireless Fund (6600)	6.67	7.00	7.03	6.35
Total Internal Service Funds	<u>125.54</u>	<u>125.25</u>	<u>125.25</u>	<u>125.00</u>
<u>Capital Improvement Fund (4010)</u>				
Public Works Project Management	5.00	5.00	4.00	4.00
Total Capital Improvement Fund	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
GRAND TOTAL	<u>1,591.00</u>	<u>1,585.00</u>	<u>1,584.00</u>	<u>1,584.00</u>

Notes:

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

**CITY OF GLENDALE
PERSONNEL CHANGES**

The adopted FY 2019-20 authorized, full-time position count was 1,585. During FY 2019-20, one position was eliminated, bringing the ending FY 2019-20, revised authorized position count to 1,584. As a part of the FY 2020-21 budget adoption, eight (8) full-time vacant positions were redirected to departments with an urgent need, maintaining the adopted full-time salaried position count of 1,584 positions for FY 2020-21.

SUMMARY OF POSITION CHANGES

Adopted Position Count FY 2019-20:	1,585.00
 Changes Approved During FY 2019-20	
Decrease	
Information Services	(1.00)
Revised Position Count FY 2019-20:	1,584.00
 Changes Approved for FY 2020-21	
Decrease	
Community Development	(3.00)
Fire	(1.00)
Glendale Water & Power	(1.00)
Management Services	(1.00)
Public Works	(2.00)
Increase	
Community Services & Parks (Unclassified)	3.00
Finance	1.00
Glendale Water & Power	0.60 *
Library, Arts & Culture	1.00
Police	2.00
Public Works	0.40 *
Adopted Position Count FY 2020-21:	1,584.00

Notes:

* This corresponds to 1.00 position that is funded by the Glendale Water & Power and Public Works departments.