



Adopted Budget FY 2022 - 2023

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

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

Notes:

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

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

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

Notes:

- * In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- ** Projected vacancy savings were incorporated in the adopted General Fund budget.
- *** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works, Glendale Water & Power, and Human Resources).

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

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

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

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

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

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

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

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

Notes:

* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.

** Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

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

**** Projected vacancy savings were incorporated in the adopted General Fund budget.

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

***** In FY 2022-23 the Wireless function moved from the Information Technology Department to the Police Department.

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

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

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

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

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

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

Notes:

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

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

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

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

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

CITY OF GLENDALE
FUNDS USED BY CITY DEPARTMENTS

| | Fund** | Description | CAD | CCD | CTD | CDD | CSP | FIN | GFD | GWP | HRD | ITD | LAC | MSD | GPD | PWD |
|------|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| GF | 1010 | General Fund | √ | √ | √ | √ | √ | √ | √ | | √ | | √ | √ | √ | √ |
| | 1070 | General Fund (Measure S) | √ | √ | √ | √ | √ | √ | √ | | √ | | √ | √ | √ | √ |
| SRF | 2010 | CDBG Fund | | | | | √ | | | | | | | | | |
| | 2020 | Housing Assistance Fund | | | | √ | | | | | | | | | | |
| | 2030 | Home Grant Fund | | | | √ | | | | | | | | | | |
| | 2040 | Continuum of Care Grant Fund | | | | | √ | | | | | | | | | |
| | 2050 | Emergency Solutions Grant Fund | | | | | √ | | | | | | | | | |
| | 2060 | Workforce Innovation and Opportunity Act Fund | | | | | √ | | | | | | | | | |
| | 2090 | Affordable Housing Trust Fund | | | | √ | | | | | | | | | | |
| | 2100 | Urban Art Fund | | | | | | | | | | | √ | | | |
| | 2110 | Glendale Youth Alliance Fund | | | | | √ | | | | | | | | | |
| | 2120 | BEGIN Affordable Homeownership Fund | | | | √ | | | | | | | | | | |
| | 2130 | Low&Mod Income Housing Asset Fund | | | | √ | | | | | | | | | | |
| | 2160 | Miscellaneous Grant Fund | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ | √ |
| | 2190 | Hazardous Disposal Fund | | | | | | | √ | | | | | | | |
| | 2210 | Parking Fund | | | | | | | | | | | | | | √ |
| | 2220 | Measure M Local Return Fund | | | | | | | | | | | | | | √ |
| | 2230 | Measure M Sub Regional Fund | | | | | | | | | | | | | | √ |
| | 2240 | Measure H Fund | | | | | √ | | | | | | | | | |
| | 2250 | 2011 TABs Housing Fund | | | | √ | | | | | | | | | | |
| | 2260 | Measure W Fund | | | | | | | | | | | | | | √ |
| | 2510 | Air Quality Improvement Fund | | | | √ | | | | | | | | | | |
| | 2520 | Public Works Special Grants Fund | | | | | | | | | | | | | | √ |
| | 2530 | San Fernando Landscape District Fund | | | | | | | | | | | | | | √ |
| | 2540 | Measure R Local Return Fund | | | | | | | | | | | | | | √ |
| | 2550 | Measure R Regional Return Fund | | | | | | | | | | | | | | √ |
| | 2560 | Transit Prop A Local Return Fund | | | | | | | | | | | | | | √ |
| | 2570 | Transit Prop C Local Return Fund | | | | | | | | | | | | | | √ |
| | 2580 | Transit Utility Fund | | | | | | | | | | | | | | √ |
| | 2600 | Asset Forfeiture Fund | | | | | | | | | | | | | | √ |
| | 2610 | Police Special Grants Fund | | | | | | | | | | | | | | √ |
| | 2620 | Supplemental Law Enforcement Fund | | | | | | | | | | | | | | √ |
| 2650 | Fire Grant Fund | | | | | | | | √ | | | | | | | |
| 2660 | Fire Mutual Aid Fund | | | | | | | | √ | | | | | | | |
| 2700 | Nutritional Meals Grant Fund | | | | | √ | | | | | | | | | | |
| 2750 | Library Fund | | | | | | | | | | | √ | | | | |
| 2800 | Cable Access Fund | | | | | | | | | | | | √ | | | |
| 2910 | Electric Public Benefit Fund | | | | | | | | √ | | | | | | | |
| DSF | 3031 | Police Building 2019 Revenue Refunding Bond Fund | | | | | | | | | | | | | √ | |
| CIP | 4010 | Capital Improvement Program Fund | √ | √ | √ | √ | √ | √ | √ | | √ | | √ | √ | √ | √ |
| | 4011 | Capital Improvement Fund (Measure S) | √ | √ | √ | √ | √ | √ | √ | | √ | | √ | √ | √ | √ |
| | 4020 | State Gas Tax Fund | | | | | | | | | | | | | | √ |
| | 4030 | Landfill Postclosure Fund | | | | | | | | | | | | | | √ |
| | 4050 | Parks Mitigation Fee Fund | | | | | √ | | | | | | | | | |
| | 4070 | Library Mitigation Fee Fund | | | | | | | | | | | √ | | | |
| | 4080 | Parks Quimby Fee Fund | | | | | √ | | | | | | | | | |
| | 4090 | CIP Reimbursement Fund | √ | √ | √ | √ | √ | √ | √ | | √ | | √ | √ | √ | √ |
| | 4100 | San Fernando Corridor Tax Share Fund | | | | √ | | | | | | | | | | |
| | 4110 | Housing Mitigation Fee Fund | | | | √ | | | | | | | | | | |
| 4120 | 2011 TABs Project Fund | | | | √ | | | | | | | | | | | |
| 4130 | Measure A Fund | | | | | √ | | | | | | | | | | |

CITY OF GLENDALE
FUNDS USED BY CITY DEPARTMENTS

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

Notes:

*** Department**

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

Department

| | |
|------------|-------------------------|
| GWP | Glendale Water & Power |
| HRD | Human Resources |
| ITD | Information Technology |
| LAC | Library, Arts & Culture |
| MSD | Management Services *** |
| GPD | Police |
| PWD | Public Works |

**** Fund**

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

*** In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.

CITY OF GLENDALE

GENERAL FUND

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

Appropriations in the General Fund for FY 2022-23 totals to \$280.5 million, which includes \$17.5 million out of \$34.7 million in Measure S appropriations. The remaining Measure S funded appropriations are recorded in the Capital Improvement Fund (Measure S) (Fund 4011) to account for all CIP-related activity.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2022-23 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

City of Glendale
Summary of Revenues & Appropriations in the General Fund
FY 2022-23 Adopted Budget

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

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

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

Notes:

- * Revenues and Appropriations include Measure S funds.
- ** Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in anticipated revenue from the American Rescue Plan Act.
- *** Vacancy Savings of \$5.5 million were incorporated in the adopted FY 2022-23 budget.

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

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

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

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

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

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

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

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

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

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

Notes:

* Revenues and Appropriations include Measure S funds.

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

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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state, or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-six (36) *Special Revenue Funds* included in this section.

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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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

- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low- and moderate-income home buyers.
- *Low & Moderate Income Housing Asset Fund (2130)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with State laws, including California Redevelopment Law and the Health and Safety Code.
- *Miscellaneous Grant Fund (2160)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Hazardous Disposal Fund (2190)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (2210)* is used to account for the operations of City-owned public parking lots and garages.
- *Measure M Local Return Fund (2220)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses for the Measure M Local Return Program.
- *Measure M Sub Regional Fund (2230)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses for the Measure M Multi-Year Subregional Programs.
- *Measure H Fund (2240)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- *2011 TABs Housing Fund (2250)* is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- *Measure W Fund (2260)* is used to account for monies received from the County wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.
- *Air Quality Improvement Fund (2510)* is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (2520)* is used to account for various grants received and expended by the Public Works department.
- *San Fernando Landscape District Fund (2530)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Measure R Local Return Fund (2540) is used to account for the ½ cent sales tax increase, which was voter approved in November 2008 to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a *per capita* basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways and pedestrian improvements, and public transit services.
- Measure R Regional Return Fund (2550) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return Fund (2560) is funded through two ½ cent sales tax measures to finance the Transit Development Program. The Proposition A ordinance was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management, and fare subsidy programs.
- Transit Prop C Local Return Fund (2570) is funded through a ½ cent sales tax measure to finance the Transit Development Program. The Proposition C ordinance was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (2580) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Cañada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (2560) and Transit Prop C Local Return Fund (2570).
- Asset Forfeiture Fund (2600) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Police Special Grants Fund (2610) is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (2620) is used to account for monies received from the State of California which provides funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Grant Fund (2650) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (2660) is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- Nutritional Meals Grant Fund (2700) is used to account for monies received from federal assistance programs for senior citizen services.
- Library Fund (2750) is used to account for grant monies, donations, and special revenues received from state and local agencies to be expensed for library programs.
- Cable Access Fund (2800) is used to account for the cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- Electric Public Benefit Fund (2910) is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by *Assembly Bill 1890*, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

The total appropriation in the Special Revenue Funds for FY 2022-23 is \$128.9 million, which reflects a net increase of approximately \$7.7 million, or 6.4%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations and Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Special Revenue Funds with a budget for the year ending June 30, 2023.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF GLENDALE

DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2022-23: Police Building 2019 Lease Rev Ref Fund (3031).

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

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

Interest and principal payments budgeted in the Debt Service Fund for FY 2022-23 total \$3.0 million.

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

BOND RATING

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

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

CITY OF GLENDALE DEBT SERVICE FUNDS

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

As of June 2022, S&P affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects a very good and stable outlook as evidenced by the City's robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2022, the City's General Fund has no outstanding GO debt.

The City's current bond ratings are as follows:

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

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2022 is as follows (in thousands):

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

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN Through June 30, 2021 (unaudited)

Under the City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The most recent preliminary assessment was provided by the City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of August 2022, wherein the City's net assessed property value is estimated to be approximately \$31.0 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.6 billion. The legal debt margin is also calculated to be \$4.6 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

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

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

| Fiscal Year | Net Assessed Property Value | Debt Limit (15% of assessed value) | Debt applicable to Debt Limit | Legal Debt Margin |
|-------------|-----------------------------|------------------------------------|-------------------------------|-------------------|
| 2013-14 | 19,635,549 | 2,945,332 | - | 2,945,332 |
| 2014-15 | 20,568,476 | 3,085,271 | - | 3,085,271 |
| 2015-16 | 21,675,055 | 3,251,258 | - | 3,251,258 |
| 2016-17 | 22,951,769 | 3,442,765 | - | 3,442,765 |
| 2017-18 | 24,244,692 | 3,636,704 | - | 3,636,704 |
| 2018-19 | 25,475,913 | 3,821,387 | - | 3,821,387 |
| 2019-20 | 26,890,638 | 4,033,596 | - | 4,033,596 |
| 2020-21 | 28,238,211 | 4,235,732 | - | 4,235,732 |
| 2021-22 | 29,193,504 | 4,379,026 | - | 4,379,026 |
| 2022-23 | 30,994,382 | 4,649,157 | - | 4,649,157 |

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$4,572,425,079, San Fernando Corr. District: \$3,033,057,765).

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

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

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

Due to the size of CIP projects, they are planned and budgeted on a ten-year basis, with the "Future Years" column representing a five-year time span. When the FY 2022-23 City of Glendale budget was adopted by the City Council, only the FY 2022-23 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with the City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the following four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

The downturn in the economy from the Great Recession and the State's consequential efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (Fund 4010) remains in the General Fund with minimal annual transfers to the CIP Fund. Due to the COVID-19 pandemic and its effects on the General Fund budget, especially as it relates to the Sales Tax revenue category, this transfer was waived for both FY 2020-21 and FY 2021-22. However, for FY 2022-23 it was decided that the annual General Fund transfer of sales tax revenues to the CIP Fund would be reinstated at 2.00% of the sales tax revenues that are received.

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

The City's total CIP appropriation for FY 2022-23 is approximately \$125.7 million, including the \$3.9 million transfer out of the CIP Fund (Fund 4010) into the Scholl Canyon Landfill Post-Closure Fund (Fund 4030).

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

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

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

| Project | Prior Years Appropriations | FY 22-23 Adopted | FY 23-24 Projected | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | Future Years FY 28-32 | Estimated Project Total |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| FUND 2230 - MEASURE M SUBREGIONAL FUND | | | | | | | | |
| PWD00755AG Victory Boulevard Project | \$ 5,951,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,951,587 |
| Fund 2230 Total | \$ 5,951,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,951,587 |
| FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND | | | | | | | | |
| CDD00717BN 515 Pioneer Dr. | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 |
| Fund 2250 Total | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 |
| FUND 2260 - MEASURE W FUND | | | | | | | | |
| PWD000094N Annual Green Street Improvements Program | \$ 780,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780,000 |
| PWD000095N Edgewick Road Watershed Management | 430,000 | - | - | - | - | - | - | 430,000 |
| PWD00382AN Alley Stormwater Treatment Program | 430,000 | - | - | - | - | - | - | 430,000 |
| PWD00567AG Distributed Drywell Proj - Regional | 76,750 | - | - | - | - | - | - | 76,750 |
| PWD00677AN Fire Station 23 Parking Lot Porous Pavement | 380,000 | - | - | - | - | - | - | 380,000 |
| PWD00848AA Stormwater Capture & Treatment Program | - | 1,900,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,900,000 |
| Fund 2260 Total | \$ 2,096,750 | \$ 1,900,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 12,996,750 |
| FUND 2540 - MEASURE R LOCAL RETURN FUND | | | | | | | | |
| PWD00833AN Design for Parking Deck | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| Fund 2540 Total | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| FUND 2550 - MEASURE R REGIONAL FUND | | | | | | | | |
| G52162 Doran/Broadway-Brazil Grade Separation | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| G52172 I-210 Freeway Sound Wall | 4,520,000 | - | - | - | - | - | - | 4,520,000 |
| PWD000063G Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave | 3,800,000 | - | - | - | - | - | - | 3,800,000 |
| PWD000101G La Crescenta Avenue Rehabilitation Project - MR | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| PWD00380BG South Verdugo Road Rehabilitation Project | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| PWD00678AG Broadway Avenue Rehabilitation | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| PWD00679AG Downtown Glendale Traffic Signal Synchronization | 833,334 | - | - | - | - | - | - | 833,334 |
| Fund 2550 Total | \$ 13,903,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,903,334 |
| FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND | | | | | | | | |
| 51587 Bus Benches and Shelters | \$ 104,057 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 604,057 |
| PWD00826AN Bus Technology Upgrades | - | 440,000 | - | - | - | - | - | 440,000 |
| Fund 2560 Total | \$ 104,057 | \$ 940,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,044,057 |
| FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND | | | | | | | | |
| 51950 Refurb of Glendale Transportation Center (Train Station) | \$ 500,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |
| 52128 Bus Stop Improvements | 141,733 | - | - | - | - | - | - | 141,733 |
| Fund 2570 Total | \$ 641,733 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,941,733 |
| FUND 2800 - CABLE ACCESS FUND | | | | | | | | |
| 52174 GTV6 Control Room Relocation | \$ 1,820,749 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,749 |
| Fund 2800 Total | \$ 1,820,749 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,749 |
| FUND 4020 - STATE GAS TAX FUND | | | | | | | | |
| 51500 Street Resurfacing Program *** | \$ 1,340,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,340,000 |
| 51887 Street Tree Maintenance *** | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 | 7,260,000 |
| 52083 Traffic Signal Installations and Modification *** | 28,011 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 | 1,950,000 | 3,928,011 |
| 52170 Construction Management & Inspection Services *** | 500,000 | - | - | - | - | - | - | 500,000 |
| PWD000101N La Crescenta Avenue Rehabilitation Project - SB1 | 2,420,000 | - | - | - | - | - | - | 2,420,000 |
| PWD000102N Maintenance District 9 Pavement Rehabilitation - SB1 | 2,600,000 | - | - | - | - | - | - | 2,600,000 |
| PWD000103N Pavement Management System | 650,000 | - | - | - | - | - | - | 650,000 |

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

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

| FUND 4050 - PARKS MITIGATION FEE FUND | | | | | | | | |
|--|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 51833 Planning and Design Studies | \$ 400,302.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 400,302 |
| 51836 Pedestrian Paseo from Central | 100,000 | - | - | - | - | - | - | 100,000 |
| 51837 Deukmejian Nature Education Center | 2,500,000 | - | - | - | - | - | - | 2,500,000 |
| 51841 Outdoor Fitness Equipment | 110,000 | - | - | - | - | - | - | 110,000 |
| 51873 Fremont Park Renovation | 5,650,000 | 1,500,000 | - | - | - | - | - | 7,150,000 |
| 51892 Central Park Plaza | 2,150,000 | - | - | - | - | - | - | 2,150,000 |
| 52020 Verdugo Park North Community Building | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| 52031 Fitness in the Park | 40,000 | - | - | - | - | - | - | 40,000 |
| 52077 Wilson Middle School Multi-Use Field | 5,050,000 | - | - | - | - | - | - | 5,050,000 |
| 52105 Cerritos Elementary Multi-Purpose | 3,439,200 | - | - | - | - | - | - | 3,439,200 |
| CSP00133BN Pacific Park Multi-Purpose Field | 750,000 | - | - | - | - | - | - | 750,000 |
| CSP00791AN Dog Park | 350,000 | - | - | - | - | - | - | 350,000 |
| Fund 4050 Total | \$ 22,539,502 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 24,039,502 |

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

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

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

| Project | Prior Years Appropriations | FY 22-23 Adopted | FY 23-24 Projected | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | Future Years FY 28-32 | Estimated Project Total |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------------|
| PWD00450BG Glendale Train Station 1st/Last Mile (4090-2) | 921,441 | - | - | - | - | - | - | 921,441 |
| 4090 - Public Works Subtotal \$ | 26,466,561 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | 26,466,561 |
| Fund 4090 Total \$ | 27,121,561 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | 27,121,561 |
| FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND | | | | | | | | |
| 52127 Flower Street Improvement & Widening | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 600,000 |
| Fund 4100 Total \$ | 600,000 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | 600,000 |
| FUND 4130 - MEASURE A FUND | | | | | | | | |
| CSP00133CG Pacific Park Multi-Purpose Field | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 300,000 |
| CSP00450AG Pacific Park Splash Pad | 247,000 | - | - | - | - | - | - | 247,000 |
| CSP00451AG Glenoaks Park Playground Replacement | 474,000 | - | - | - | - | - | - | 474,000 |
| CSP00703AG Babe Herman Restroom Renovation | 300,000 | - | - | - | - | - | - | 300,000 |
| CSP00885AG Mayor's Playground Replacement | - | 475,000 | - | - | - | - | - | 475,000 |
| Fund 4130 Total \$ | 1,321,000 \$ | 475,000 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | 1,796,000 |
| FUND 5250 - SEWER FUND | | | | | | | | |
| 51494 Corrugated Metal Pipe Replacement Project | \$ 1,387,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,387,000 |
| 51510 Sewer Reconstruction Program | 8,230,120 | 176,000 | 184,000 | 194,000 | 203,000 | 213,000 | - | 9,200,120 |
| 51511 Wastewater Capacity Improvement | 5,970,549 | 908,000 | 938,000 | 970,000 | 1,004,000 | 1,039,000 | - | 10,829,549 |
| 51632 Stormwater Pollutant Treatment | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| 51673 Hyperion Wastewater System | 36,053,384 | 6,300,000 | 6,400,000 | 6,500,000 | 6,600,000 | - | - | 61,853,384 |
| 51674 LA-Glendale Water Reclamation Plant | 53,804,000 | 4,200,000 | 1,400,000 | 4,200,000 | 3,200,000 | 700,000 | - | 67,504,000 |
| 51686 Emergency Sewer and SD Repair Program | 3,526,000 | - | - | - | - | - | - | 3,526,000 |
| 51953 Sludge and Debris Drying Facility | 50,000 | 15,000 | - | - | - | - | - | 65,000 |
| 51988 Brand Storm Water Lift Station | 115,000 | - | - | - | - | - | - | 115,000 |
| 52109 Bioswale Construction | 500,000 | - | - | - | - | - | - | 500,000 |
| PWD00381AN On Call Sewer and Storm Drain Repair Services | 1,070,000 | 182,000 | 191,000 | 191,000 | 211,000 | 221,000 | - | 2,066,000 |
| PWD00380CN South Verdugo Road Rehabilitation Project | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| PWD00450EN Glendale Train Station 1st/Last Mile (5250) | 391,626 | - | - | - | - | - | - | 391,626 |
| PWD00579AN Citywide Sewer CCTV Inspection | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | 7,500,000 |
| PWD00849AA Wastewater Master Plan Implementation Program | - | 2,000,000 | 1,500,000 | - | - | - | - | 3,500,000 |
| PWD00844AN Wastewater Shop Space Optimization | - | 205,000 | - | - | - | - | - | 205,000 |
| Fund 5250 Total \$ | 115,597,679 \$ | 15,486,000 \$ | 12,113,000 \$ | 13,555,000 \$ | 12,718,000 \$ | 2,173,000 \$ | - \$ | 171,642,679 |
| FUND 5300 - REFUSE DISPOSAL FUND | | | | | | | | |
| 52070 Automated Container and Refuse | \$ 2,100,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 1,750,000 | 5,600,000 |
| PWD00377AN Mobile CNG Fueling Station | 150,000 | - | - | - | - | - | - | 150,000 |
| PWD00378AN Underground Storage Tank Removal | 500,000 | - | - | - | - | - | - | 500,000 |
| Fund 5300 Total \$ | 2,750,000 \$ | 350,000 \$ | 350,000 \$ | 350,000 \$ | 350,000 \$ | 350,000 \$ | 1,750,000 \$ | 6,250,000 |
| FUND 5830 - ELECTRIC DEPRECIATION FUND | | | | | | | | |
| 31005 Biogas Renewable Generation | \$ 1,125,000 | \$ 26,000,000 | \$ 25,000,000 | \$ - | \$ - | \$ - | \$ - | 52,125,000 |
| E14826 E-Care Upgrade | 187,000 | - | - | - | - | - | - | 187,000 |
| E14894 IVR Upgrade | 91,422 | - | - | - | - | - | - | 91,422 |
| E30072 Fiber Plan Implementation | 8,245,849 | 3,500,000 | - | - | - | - | - | 11,745,849 |
| P13748 Grayson Repower | 14,876,363 | - | - | - | - | - | - | 14,876,363 |
| P30019 Repairs to Unit 8A & 8BC | 4,079,552 | - | - | - | - | - | - | 4,079,552 |
| P30082 Unit 9 Modifications | 1,986,027 | - | - | - | - | - | - | 1,986,027 |
| GWP000074N Pole Replacement for Fiber Project | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP000080N ICON Solution | 380,000 | 100,000 | - | - | - | - | - | 480,000 |
| GWP000082N Unit #8ABC Control Wiring Replacement | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP000085N Power Plant Fire Alarm Panel Replacement | 170,000 | - | - | - | - | - | - | 170,000 |
| GWP000086N Unit #5 Super-Heater Tube Replacement | 1,500,000 | - | - | - | - | - | - | 1,500,000 |

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

| Project | Prior Years Appropriations | FY 22-23 Adopted | FY 23-24 Projected | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | Future Years FY 28-32 | Estimated Project Total |
|---|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| GWP000088N Unit #2 Turbine Generator Overhaul | 2,640,000 | - | - | - | - | - | - | 2,640,000 |
| GWP00170BN Grayson Internal Combustion Engines | 1,015,100 | - | - | - | - | - | - | 1,015,100 |
| GWP00170CN Owner's Engineering Services for GPP | 1,552,400 | - | - | - | - | - | - | 1,552,400 |
| GWP00242AN GWP Electric Bus Pilot | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| GWP00460AN Substation Mobile Transformer | 250,000 | - | - | - | - | - | - | 250,000 |
| GWP00458AN GPP Stormwater Compliance Project | 500,000 | - | - | - | - | - | - | 500,000 |
| GWP00457AN Outage Mgmt & Integrated Voice Recognition | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP00459AN Unit #9 CEMS Analyzers | 260,000 | - | - | - | - | - | - | 260,000 |
| GWP00568BN Bel Aire Substation | 67,000 | - | - | - | - | - | - | 67,000 |
| GWP00632AA LCFS Program Infrastructure * | - | 1,400,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,400,000 |
| GWP00633AA Conservation Voltage Reduction * | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 | 150,000 |
| GWP00634AA Substation Improvement Program * | - | 700,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 2,050,000 |
| GWP00636AA Substation Relay & Communication Upgrade Program * | - | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,200,000 |
| GWP00629AA Reclosers * | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 500,000 | 875,000 |
| GWP00637AA LED Streetlight Upgrade Program * | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 2,000,000 |
| GWP00638AA Streetlight Services * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00639AA AMI Electric Meter Upgrade Program * | - | 1,000,000 | 600,000 | 600,000 | 500,000 | 500,000 | 10,000,000 | 13,200,000 |
| GWP00641AA Transformer Replacement Program * | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 500,000 | 875,000 |
| GWP00642AA Pole Replacement Program * | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 3,000,000 |
| GWP00648AA Electric Vault Replacement Program * | - | 750,000 | 750,000 | 750,000 | 500,000 | 500,000 | 2,500,000 | 5,750,000 |
| GWP00649AA Cable Replacement Program * | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 5,000,000 |
| GWP00650AA Feeder Refusing Program * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00651AA Emergency System Improvement Program * | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 2,500,000 |
| GWP00652AA 4kV to 12kV Feeder Upgrade Program * | - | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 | 70,000,000 |
| GWP00653AA Wildfire Mitigation Program * | - | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 650,000 |
| GWP00656AA Distribution System Expansion Program * | - | 150,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 600,000 |
| GWP00657AA Electric Services Master Plan * | - | 25,000 | 25,000 | - | - | - | - | 50,000 |
| GWP00658AA Facility Security & Landscaping * | - | 125,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 350,000 |
| GWP00691AA Substation Transformer Replacement Program * | - | 800,000 | 500,000 | 500,000 | 500,000 | 500,000 | 5,000,000 | 7,800,000 |
| GWP00660AA GWP Solar Design Built Program * | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,000,000 | - | 17,000,000 |
| GWP00640AA PM Emergency Capital Improvement * | - | 250,000 | - | - | 250,000 | 250,000 | 1,250,000 | 2,000,000 |
| PWD00597AN Perkins Automated Entry Doors | 218,400 | - | - | - | - | - | - | 218,400 |
| PWD00628AN UOC Warehouse Roof | 195,000 | - | - | - | - | - | - | 195,000 |
| PWD00627AN UOC Warehouse HVAC | 19,500 | - | - | - | - | - | - | 19,500 |
| PWD00611AN UOC Superintendent Building Roof | 136,500 | - | - | - | - | - | - | 136,500 |
| PWD00598AN UOC Fleet Roof | 195,000 | - | - | - | - | - | - | 195,000 |
| GWP00645AN Substation Batteries | 150,000 | 150,000 | 150,000 | 150,000 | - | - | - | 600,000 |
| GWP00643AA T&D Inspection Program * | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,500,000 |
| GWP00644AA Substation Repavement Program * | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |
| GWP00915AN Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV | - | 100,000 | 100,000 | 100,000 | - | - | 11,000,000 | 11,300,000 |
| GWP00916AA Transmission Line Upgrade Program 34.5kV/69kV | - | 100,000 | 100,000 | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,300,000 |
| GWP00917AN Howard Building Tenant Improvements | - | 100,000 | 100,000 | - | - | - | - | 200,000 |
| Fund 5830 Total \$ | 41,740,113 | \$ 48,415,000 | \$ 41,365,000 | \$ 16,240,000 | \$ 16,790,000 | \$ 16,290,000 | \$ 81,200,000 | \$ 262,040,113 |

| FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND | | | | | | | | |
|--|-----------|----------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| VARIOUS Customer Paid Capital Projects | \$ | - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,000,000 | \$ 20,000,000 |
| Fund 5850 Total \$ | \$ | - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,000,000 | \$ 20,000,000 |

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

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

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

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Project | Project Description | A Life-to-Date Project Budget as of 6/30/2022 | B FY 2021-22 Expenditures (Unaudited) | C Expenditures Prior to FY 2021-22 | D Life to Date Actuals Total (B+C) | E Remaining Balance as of 6/30/2022 (A-D) | F FY 2022-23 Adopted Budget |
|--|---|--|--|---|---|--|--------------------------------------|
| GWP00645AN | Substation Batteries | 150,000 | 56,817 | - | 56,817 | 93,183 | 150,000 |
| GWP00643AA | T&D Inspection Program * | - | - | - | - | - | 500,000 |
| GWP00644AA | Substation Repavement Program * | - | - | - | - | - | 50,000 |
| GWP00915AN | Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV | - | - | - | - | - | 100,000 |
| GWP00916AA | Transmission Line Upgrade Program 34.5kV/69kV | - | - | - | - | - | 100,000 |
| GWP00917AN | Howard Building Tenant Improvements | - | - | - | - | - | 100,000 |
| 5830-GWP Total | | \$ 41,740,113 | \$ 2,436,242 | \$ 21,723,289 | \$ 24,159,530 | \$ 17,580,583 | \$ 48,415,000 |
| Fund 5830 Total | | \$ 41,740,113 | \$ 2,436,242 | \$ 21,723,289 | \$ 24,159,530 | \$ 17,580,583 | \$ 48,415,000 |
| FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND | | | | | | | |
| VARIOUS | Customer Paid Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| 5850-GWP Total | | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| Fund 5850 Total | | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| FUND 5930 - WATER DEPRECIATION FUND | | | | | | | |
| 31001 | Glendale Heights Tank Replacement | \$ 1,943,150 | \$ 970,919 | \$ 658,212 | \$ 1,629,131 | \$ 314,019 | \$ - |
| W14708 | Western Pump Station Replacement | 1,765,273 | 2,491 | 1,647,148 | 1,649,640 | 115,633 | - |
| W14712 | AMI Modernization | 2,102,988 | - | 99,546 | 99,546 | 2,003,442 | 2,000,000 |
| PWD00102BN | Maintenance District 9 Pavement Rehabilitation (5930) | 35,300 | 9,560 | - | 9,560 | 25,740 | - |
| PWD00275CN | Colorado St/Columbus Ave Rehabilitation (5930) | 120,840 | 100,400 | 11,950 | 112,350 | 8,490 | - |
| PWD00450FN | Glendale Train Station 1st/Last Mile (5930) | 29,040 | - | 24,000 | 24,000 | 5,040 | - |
| GWP00302AN | WS Foothill Well Replace Pump | 72,912 | 834 | 66,442 | 67,275 | 5,637 | - |
| GWP00568AN | Western Reservoir | 2,035,000 | 1,339,791 | - | 1,339,791 | 695,209 | - |
| GWP00662AA | Slope & Access Road Stabilization Program * | - | - | - | - | - | 250,000 |
| GWP00663AA | Well Installation and Rehabilitation Program * | - | - | - | - | - | 250,000 |
| GWP00664AA | Meters and Endpoint Replacement * | - | - | - | - | - | 10,000 |
| GWP00665AA | Service Line Replacement Program * | - | - | - | - | - | 20,000 |
| GWP00673AA | Backup Power Program * | - | - | - | - | - | 100,000 |
| GWP00666AA | Valve Replacement Program * | - | - | - | - | - | 150,000 |
| GWP00667AA | Hydrant Replacement Program * | - | - | - | - | - | 100,000 |
| GWP00668AA | Pumping Unit Replacement Program * | - | - | - | - | - | 250,000 |
| GWP00669AA | Tank Rehabilitation Program * | - | - | - | - | - | 662,500 |
| GWP00670AA | Pipeline Management Program * | - | - | - | - | - | 5,900,000 |
| GWP00671AA | Facility Security & Landscaping Upgrade Program * | - | - | - | - | - | 300,000 |
| GWP00672AA | System Optimization Program * | - | - | - | - | - | 1,040,000 |
| GWP00674AA | Reservoir Wood Roof Replacement Program * | - | - | - | - | - | 100,000 |
| GWP00675AA | Water Quality Enhancement Program * | - | - | - | - | - | 250,000 |
| PWD00597BN | Perkins Automated Entry Doors | 61,600 | - | - | - | 61,600 | - |
| PWD00628BN | UOC Warehouse Roof | 55,000 | - | - | - | 55,000 | - |
| PWD00627BN | UOC Warehouse HVAC | 5,500 | - | - | - | 5,500 | - |
| PWD00611BN | UOC Superintendent Building Roof | 38,500 | - | - | - | 38,500 | - |

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

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

Notes:

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

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

*** Life-to-Date project balance reflects only one year of appropriations.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

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

General Fund CIP (Fund 4010)

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

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

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

Notes:

*Assumptions

1) All remaining appropriations including encumbrances are spent.

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

General Fund CIP (Measure S) (Fund 4011)

The revenue source for this fund is sales tax revenue resulting from the passage of the Measure S sales tax measure, a portion of which is deposited in this fund to provide resources for the various Measure S funded capital project appropriations. For FY 2022-23, the General Fund CIP (Measure S) includes \$17.2 million of new appropriations.

State Gas Tax Fund (Fund 4020)

The State gas tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2022-23, the State Gas Tax Fund includes new appropriations of approximately \$8.2 million.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Scholl Canyon Landfill Post-Closure Fund (Fund 4030)

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with the Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 405,000 tons, the Scholl Canyon Landfill has a remaining life of approximately three years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund to the Landfill Post-Closure Fund. The total designated cash balance in this fund is approximately \$52.8 million as of June 30, 2022. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2022-23 and prior years. Cash has been set aside for a time after the eventual closure; therefore, funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation. In FY 2022-23, the transfer to the Scholl Canyon Landfill Post Closure Fund is approximately \$3.9 million.

Parks Mitigation Fee Fund (Fund 4050)

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, the Parks Mitigation Fee Fund includes \$1.5 million in new appropriations.

Library Mitigation Fee Fund (Fund 4070)

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, there are no new appropriations in this fund.

Parks Quimby Fee Fund (Fund 4080)

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, there are no new appropriations in this fund.

CIP Reimbursement Fund (Fund 4090)

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

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

San Fernando Corridor Tax Share Fund (Fund 4100)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the County. For FY 2022-23, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (Fund 4110)

The Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues in this fund are derived from fees imposed on new commercial developments. For FY 2022-23, there are no new appropriations in this fund.

2011 TABs Projects Fund (Fund 4120)

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

Measure A Fund (Fund 4130)

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

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

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

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

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

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

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

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

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

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

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides project descriptions and operational impact assessments for capital improvement projects within all funds citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2022-23 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|--|--|-----------------------|--|
| Community Development | | | |
| Flower Street Improvement & Widening | Complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 4100) | \$ - | Possible Future Impact - Increase on M&O of traffic signals and landscape maintenance |
| 134 Freeway Ramps | Federal funding through Caltrans to conduct a preliminary engineering study for the Space 134 Freeway Cap Project. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| ATT Pioneer - Affordable Housing Development | Acquisition and development of property for affordable housing. (Low & Mod Income Housing Asset Fund - 2130) | \$ - | No Impact |
| 900 E. Broadway - Cirtus Crossing | Affordable housing development at 900 E. Broadway - Citrus Crossing. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130 and General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| 920 E. Broadway - Harrower Village | Affordable housing development at 920 E. Broadway - Harrower Village. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130, General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| 515 Pioneer Dr. | Affordable housing development at 515 Pioneer Dr. (Low & Mod Income Housing Asset Fund - 2130, 2011 TABs - Housing Projects Fund - 2250 and General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Central Park Block Project | As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block. (General Fund CIP - 4010) | \$ - | No Impact |
| Artsakh Avenue & Alley Improvement | Enhancement of the A&E District through public infrastructure, public art, and design elements. (General Fund CIP - 4010) | \$ 5,700,000 | No Impact |
| Tobinworld Affordable Housing Development | Acquisition and development of property for affordable housing. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| New Affordable Housing Land Acquisition | Acquisition of property for affordable housing. (General Fund CIP (Measure S) - 4011) | \$ 8,000,000 | No Impact |
| Community Services & Parks | | | |
| Planning and Design Studies | Planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. (Parks Mitigation Fee Fund - 4050) | \$ - | No Impact |
| Deukmejian Nature Education Center | The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 4050) | \$ - | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Outdoor Fitness Equipment | Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park, the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050) | \$ - | Minimal Impact - Increase to maintenance costs |
| Fremont Park Renovation | Fremont Park is the oldest park in the City, acquired and developed in 1922, last improved in 1988. The Master Plan for the project was approved in December 2015 and includes a new artificial turf soccer field, new playground, splash pad, community building, basketball courts, lighting, irrigation and electrical upgrades. The project is in plan check and the park will be improved based on the Master Plan. (CDBG Fund - 2010, General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, Parks Mitigation Fee Fund - 4050) | \$ 5,725,667 | Significant Impact - Increases to maintenance, utilities, and personnel costs |
| Central Park Plaza | Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050) | \$ - | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Verdugo Park North Community Building | As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050) | \$ - | Significant Impact - Increases to maintenance, utilities, and personnel costs |
| Fitness in the Park | Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 4050 and CIP Reimbursement Fund - 4090) | \$ - | Minimal Impact - Increase to maintenance costs |
| Wilson Middle School Multi-Use Field | As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 4050) | \$ - | Significant Impact - Increases to maintenance, utilities, and personnel costs |
| Cerritos Elementary Multi-Purpose | As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 4050) | \$ - | Significant Impact - Increases to maintenance, utilities, and personnel costs |
| Pacific Park Multi-Purpose Field | This project is turf replacement with artificial turf that will be added to the existing Pacific Park Multi-purpose Field Renovation project. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, fencing, and installation of a multi-purpose field. (CDBG Fund - 2010, Parks Mitigation Fee Fund - 4050, and Measure A Fund - 4130) | \$ - | Minimal Impact - Decrease to operational costs |

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|---|---|-----------------------|---|
| Pacific Park Splash Pad | Replacement of the existing splash pad at Pacific Park; install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. Additionally, a restroom renovation will modify the design of the existing restrooms to disallow the ability to be locked from the inside, provide a privacy screening wall at the entrance to the restrooms, change the plumbing fixtures, enhance the quality of the restrooms, and increase availability for all users. (CDBG Fund - 2010, General Fund CIP - 4010 and Measure A Fund - 4130) | \$ - | Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system |
| Pelanconi Park Playground Replacement and Shade Structure | The existing playground is 20 years old and has far exceeded its life expectancy. The new playground, currently in concept design phase, will enhance the play elements by providing a play area for pre-school age children, or "Tot Lot" (children ages 2-5) as well as school age children (children ages 5-12). In addition, the design will incorporate swing bays for both age groups, along with a shade structure to allow for play during hot summer months. Lastly, the project will replace the woodchip surfacing with poured in place rubberized safety surfacing. (CDBG Fund - 2010 and General Fund CIP - 4010) | \$ - | No Impact |
| Glenoaks Park Playground Replacement | The existing playground was originally installed over thirteen years ago in 2008 and is in need of replacement to meet the growing needs of the community and to comply with the current safety and accessibility standards. In addition, this project would replace the safety surfacing woodchips with poured in place rubberized safety surfacing, as well as add a shade structure over the entire playground. (General Fund CIP - 4010 and Measure A Fund - 4130) | \$ - | No Impact |
| Babe Herman Restroom Renovation | The restroom at Babe Herman Park needs to be renovated/upgraded to meet ADA compatibility and health and safety requirements. The scope of work would include ADA compatibility issues, replacing the fixtures that are in a deplorable condition and are no longer in a maintainable state, improved lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades. (Measure A Fund - 4130) | \$ - | No Impact |
| Mayor's Playground | The playground at Mayor's Park is 15 years old and in need of replacement. Staff identified this site as an ideal project for the use of Measure A funds. Playgrounds are the most used amenities by children between ages 2-12 and critical for child development; thus it is in the city's best interest to make certain they are safe, meet current standards, and encourage children's physical activity. (Measure A Fund - 4130) | \$ 475,000 | No Impact |
| Dog Park | Design and construct a new Dog Park in south Glendale (proposed at Parking Lot 11 on Colorado). (Parks Mitigation Fee Fund - 4050) | \$ - | Significant Impact - Increase to maintenance costs |
| Parks Unanticipated Repairs | This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvements (e.g. drinking fountains, bathrooms, playground equipment). (General Fund CIP - 4010) | \$ 250,000 | No Impact |
| Citywide Playground Equipment | Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Emerald Isle, Mayor's Bicentennial Park, and Verdugo-South. (General Fund CIP - 4010) | \$ 300,000 | No Impact |
| Pacific Community Center Construction | Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD. (General Fund CIP - 4010) | \$ - | No Impact |
| Pacific Park Shade Structure | Install new shade structures in the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. (General Fund CIP - 4010) | \$ - | Minimal Impact - Increase to maintenance costs |
| Sports Complex Field 3 Artificial Turf | Replace the turf at Sports Complex field #3 with a multi-purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, and installation of a multi-purpose field. (General Fund CIP - 4010) | \$ - | No Impact |
| Dunsmore Parking Lot Resurfacing | Upgrades to the Dunsmore Park parking lot, including replacement of the surface, restriping of the parking lot with ADA markers, directional signage, and parking spots. (General Fund CIP - 4010) | \$ - | No Impact |
| Scholl Ballfield Parking Lot Resurfacing | A portion of the parking lot at Scholl Canyon Ballfields has deteriorated and needs to be repaired. The scope of this request will focus only on the safety issues most impacted by the lifted asphalt, which are the 21 parking spots closest to the ballfields along the curb. Areas of the parking lot have experienced severe lifting from tree roots, shrinkage, edge cracks, slippage, and alligator cracks. This project aims to address the safety issues by removing the ruts and cracks, cutting overgrown roots creating tripping hazards, re-grading the parking areas, resurfacing the pavement, restriping of the parking lot with ADA markers, as well as tree replacement (if necessary). (General Fund CIP - 4010) | \$ - | No Impact |

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|---|--|-----------------------|---|
| Security & Safety Fencing/Netting | The Department regularly finds the need to replace existing fences and safety netting at parks and ballfields, as well as the need to install new ones. CSP and PW staff assess each request and determine if a repair, replacement, or new installation is necessary. The types of fencing can be chain link or tubular steel (for historic sites). Netting are generally installed for safety at ballfields at the request of little leagues to prevent children and parents being hit by fly balls; in some cases, it is used to raise existing fencelines to prevent balls from flying outside the ballfield / soccer field and hit cars or pedestrians. (General Fund CIP - 4010) | \$ 400,000 | No Impact |
| Recreational Land Acquisition | Land acquisition for the expansion of existing parks or development of new parks. (General Fund CIP (Measure S) - 4011) | \$ - | Significant Impact - Increase to operating costs |
| Glorietta Tennis Concession Building Renovation | This renovation project will expand Glorietta Park's tennis concession building and attached restroom. This will allow parents waiting for their children to get out of the cold and have an indoor seating area, increase the coaches' office space, and upgrade the restroom for ADA accessibility. (General Fund CIP (Measure S) - 4011) | \$ 650,000 | No Impact |
| Electric Operated Equipment & Infrastructure | In our attempt to lead a sustainable operation and be eco friendly, we will utilize the funds to replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers, and sheers, with electric operated equipment. Funds will further be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs. (General Fund CIP (Measure S) - 4011) | \$ - | Possible Future Impact - Increase in utilities across all parks that will house the equipment |
| Rockhaven Roof Replacement | Replace deteriorating roofs on a number of the historic buildings at the 3.5 acre facility to prevent further deterioration and water damage to the buildings. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011) | \$ 700,000 | Minimal Impact - Reduce maintenance costs |
| Glendale Water and Power | | | |
| Glendale Heights Tank Replacement | Replacement of the Glendale Heights Tank due to corrosion. (Water Depreciation Fund - 5930) | \$ - | Minimal Impact - Possibly decrease maintenance costs |
| Biogas Renewable Generation | Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830) | \$ 26,000,000 | Minimal Impact - Increase to maintenance costs |
| E-Care Upgrade | Upgrade Northstar web login page. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| IVR Upgrade | Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Fiber Plan Implementation | Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830) | \$ 3,500,000 | No Impact |
| Grayson Repower | The proposed Grayson Repower Project will include: 75 megawatt (MW) 300 megawatt-hour (MWh) Battery Energy Storage System (BESS); 93 MW of Internal Combustion Engines; and 50 MW of distributed energy programs. (Electric Depreciation Fund - 5830) | \$ - | Significant Impact - Increase to maintenance costs |
| Repairs to Unit 8A & 8BC | Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Unit 9 Modifications | Modification and Catalyst replacement. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Western Pump Station Replacement | Upgrade of electrical equipment at the Western Pump Station. This work includes site civil work due to the need for a retaining wall, triggering changes by the Division of Safety & Dams. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| AMI Modernization | Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930) | \$ 2,000,000 | No Impact |
| Electric Customer Paid Projects | To provide engineering/field support to customer projects - varies in type. (Electric Customer Paid Capital Fund - 5850) | \$ 2,000,000 | No Impact |
| Water Customer Paid Projects | Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Capital Fund - 5950) | \$ 1,275,000 | No Impact |
| Pole Replacement for Fiber Project | This is an on-going program to replace approximately 20 power poles per year to facilitate the fiber system. (Electric Depreciation Fund - 5830) | \$ - | Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles |
| ICON Solution | The ICON combines SONET and Ethernet technologies with flexible drop interfaces to provide an integrated data and voice communications solution. (Electric Depreciation Fund - 5830) | \$ 100,000 | Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs |
| Unit #8 ABC Control Wiring Replacement | Replace control wiring between Units 8ABC gas turbines and the control cab. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Power Plant Fire Alarm Panel Replacement | Replace obsolete power plant fire alarm panel. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Unit #5 Super-Heater Tube Replacement | Replace original equipment power boiler super-heater tubes due to frequent tube failures. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Unit #2 Turbine Generator Overhaul | Overhaul of Unit #2 Steam Turbine-Generator at Grayson Power Plant. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Grayson Internal Combustion Engines | Permitting, design and environmental review of the proposed development of Internal Combustion Engines at Grayson Power Plant. (Electric Depreciation Fund - 5830) | \$ - | Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology |
| Owner's Engineering Services for GPP | Owner's Engineering consulting services to Glendale Water and Power (GWP) in connection with Grayson Clean Energy initiatives for providing assistance with contract negotiations, project execution strategy development, permitting support, project management. (Electric Depreciation Fund - 5830) | \$ - | No Impact |

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

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

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|--|---|-----------------------|---|
| Feeder Refusing Program | Install fuse cutouts on distribution feeders to improve system reliability. Install fuse cutouts on the distribution system and coordinate protective devices (including relays) on selected feeders. (Electric Depreciation Fund - 5830) | \$ 100,000 | No Impact |
| Emergency System Improvement Program | Dedicated project for unforeseen system improvements. This project is designated to fund construction materials, general supplies, and labor to implement system improvements during unforeseen events or failures. (Electric Depreciation Fund - 5830) | \$ 250,000 | No Impact |
| 4kV to 12kV Feeder Upgrade Program | Part of an on-going program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage reduces energy losses and reduces stress on existing cables, reducing the likelihood of cable failures. (Electric Depreciation Fund - 5830) | \$ 7,000,000 | No Impact - May result in minimal savings in M&O |
| Wildfire Mitigation Program | System hardening as part of wildfire mitigation plan. As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution system will be hardened in high-wildfire danger zones, which includes approximately 60% of the City. System hardening may include replacing overhead conductors with insulated "tree wire" replacing wood poles with steel poles, and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830) | \$ 200,000 | Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs |
| Distribution System Expansion Program | Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830) | \$ 150,000 | Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases. |
| Electric Services Master Plan | Consultation services to assist in the preparation and maintenance of the Electric Services Master Plan. (Electric Depreciation Fund - 5830) | \$ 25,000 | No Impact |
| Facility Security & Landscaping | Improve landscaping at various GWP substations as part of a larger overall program coordinated by the GWP Water section. These funds will be used to upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830) | \$ 125,000 | Possible Future Impact - Increase in landscape maintenance costs |
| Substation Transformer Replacement Program | This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830) | \$ 800,000 | Minimal Impact - Possible decrease to maintenance costs |
| GWP Solar Design Built Program | Civic Center Parking Garage Solar Project. (Electric Depreciation Fund - 5830) | \$ 3,500,000 | No Impact - May result in minimal savings in M&O |
| Emergency Capital Improvement | This project funds unexpected power management emergency capital repairs. Includes materials and associated labor. (Electric Depreciation Fund - 5830) | \$ 250,000 | No Impact - May result in minimal savings in M&O |
| Perkins Automated Entry Doors | Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Electric Depreciation Fund - 5830) | \$ - | Minimal Impact - Increase to M&O costs |
| UOC Warehouse Roof | Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| UOC Warehouse HVAC | Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830) | \$ - | Minimal Impact - Possible decrease to maintenance costs |
| UOC Superintendent Building Roof | Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| UOC Fleet Roof | Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Substation Batteries | Routine battery test at Scholl, Columbus and old Kellogg substation control rooms revealed that the batteries are not in good condition. Batteries are essential part for substation control, protection and communication systems. (Electric Depreciation Fund - 5830) | \$ 150,000 | No Impact |
| T&D Inspection Program | Inspection of T&D assets including poles & vaults as part of the on-going maintenance and repair schedule associated with the Electric Service Master Plan. (Electric Depreciation Fund - 5830) | \$ 500,000 | Minimal Impact - Possible decrease to maintenance costs |
| Substation Repavement Program | Repaving substation facilities. (Electric Depreciation Fund - 5830) | \$ 50,000 | No Impact |
| Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV | The 34.5kV/4kV Acacia substation is located in south Glendale. GWP is expecting future load growth in this area due to the upcoming Beeline bus electrification project and expansion of large customers. The operating voltage of this substation will be upgraded to 69kV/12kV to provide greater reliability of service for the service area. To support Acacia substation upgrade during the construction phase, its load will need to be transferred to Tropico substation. The following modifications/upgrades must be made at Tropico before the load transfer. 1) Remove the existing 4kV switchgears (after all Tropico feeders have been converted to 12kV). 2) Modify 34.5kV Tropico substation bus for a new transformer connection. 3) Purchase and install a new 34.5kV/4kV transformer to pick up Acacia substation load. (Electric Depreciation Fund - 5830) | \$ 100,000 | No Impact |
| Transmission Line Upgrade Program 34.5kV/69kV | Transmission line upgrades to support the planned electrification of the Beeline transit fleet and to accommodate the new projects with anticipated increased load demands due to electric vehicles. (Electric Depreciation Fund - 5830) | \$ 100,000 | No Impact |
| Howard Building Tenant Improvements | Howard Substation building upgrades to existing kitchen, bathroom, and showers. (Electric Depreciation Fund - 5830) | \$ 100,000 | No Impact |
| Slope & Access Road Stabilization Program | Slope and access road repairs due to drainage issues and slope failures that cause narrowing of roadways to water facilities. (Water Depreciation Fund - 5930) | \$ 250,000 | No Impact |
| Well Installation and Rehabilitation Program | Install new groundwater wells or rehabilitate existing groundwater wells. (Water Depreciation Fund - 5930) | \$ 250,000 | No Impact |
| Meters and Endpoint Replacement | Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930) | \$ 10,000 | No Impact |

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|---|---|-----------------------|--|
| Service Line Replacement Program | Replacement of galvanized service lines and any service line that is failing or requires relocation. (Water Depreciation Fund - 5930) | \$ 20,000 | No Impact |
| Backup Power Program | Program will install back-up power systems to various pump station facilities to provide power during power outages. (Water Depreciation Fund - 5930) | \$ 100,000 | No Impact |
| Valve Replacement Program | On-going replacement and installation of water system valves. This program will improve system reliability and reduce the size of the service outage when a main has to be taken out of service for repairs or improvements. (Water Depreciation Fund - 5930) | \$ 150,000 | No Impact |
| Hydrant Replacement Program | On-going upgrade of potable hydrant assemblies to the new standard for bolt and spool type. Also for replacing non-functioning hydrant heads. (Water Depreciation Fund - 5930) | \$ 100,000 | No Impact |
| Pumping Unit Replacement Program | New Allen Pump Station Construction and 1810 Zone VFD Installation. (Water Depreciation Fund - 5930) | \$ 250,000 | No Impact |
| Tank Rehabilitation Program | Rehabilitate various tanks based on ongoing inspection of tanks in the system. For FY 2022-23, the planned projects are to rehabilitate Emerald Isle 1666 Tank and Glendale Recycled Water Tank. (Water Depreciation Fund - 5930) | \$ 662,500 | No Impact |
| Pipeline Management Program | On-going replacement and rehabilitation of identified pipelines per the Master Plan. For FY 2022-23, the planned projects are Hollister Water Main Replacement and 8" Fire Flow Improvements. (Water Depreciation Fund - 5930) | \$ 5,900,000 | Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology |
| Facility Security & Landscaping Upgrade Program | Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930) | \$ 300,000 | No Impact |
| System Optimization Program | Program will implement upgrades to the system to improve system efficiency, redundancy, and performance. For FY 2022-23, planned projects include SCADA Communication Upgrade and Glenoaks Canyon 968-1290 Connection. (Water Depreciation Fund - 5930) | \$ 1,040,000 | No Impact |
| Reservoir Wood Roof Replacement Program | Program will repair or replace existing reservoir wood roofs that are prone to fail. The program will also be used to replace existing reservoirs with a tank system that will also remove the existing wood roofs from the system. (Water Depreciation Fund - 5930) | \$ 100,000 | No Impact |
| Water Quality Enhancement Program | Program will provide water quality improvements to the system to meet regulatory requirements. (Water Depreciation Fund - 5930) | \$ 250,000 | No Impact |
| Perkins Automated Entry Doors | Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Water Depreciation Fund - 5930) | \$ - | Minimal Impact - Increase to M&O costs |
| UOC Warehouse Roof | Remove and replace existing leaky roof at UOC Warehouse. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| UOC Warehouse HVAC | Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Water Depreciation Fund - 5930) | \$ - | Minimal Impact - Possible decrease to maintenance costs |
| UOC Superintendent Building Roof | Remove and replace roof at UOC Superintendent Building. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| UOC Fleet Roof | Remove and Replace existing leaky roof at UOC Fleet Building. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| Broadway Avenue Rehabilitation | Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| Fire | | | |
| Training Center Burn Building Reconstruction | Reconstruction of the Fire Department's Burn Building located at its Training Center. (General Fund CIP - 4010) | \$ - | No Impact |
| Information Technology | | | |
| Copper and Fiber Optic Cabling | Implementation of capacity increases to data and voice cabling at various City facilities. (ITD Infrastructure Fund - 6030) | \$ - | No Impact |
| Library, Arts & Culture | | | |
| Central Library Improvement | Library improvements and expansion of services. (Library Mitigation Fee Fund - 4070) | \$ - | No Impact |
| Branch Libraries | To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center. (General Fund CIP - 4010) | \$ 200,000 | No Impact |
| Brand Library Lighting | Brand Gallery Lighting Upgrade (General Fund CIP - 4010) | \$ 150,000 | No Impact |
| Children's Room and Teen Space Renovation | Central Library Children's Room and Teen Space Renovation. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Management Services | | | |
| GTV6 Control Room Relocation | Project includes relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of the new Control Room. (Cable Access Fund - 2800) | \$ 50,000 | Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology |
| Police | | | |
| Adams Hill Emergency Generator | Installation of an emergency generator at the Adams Hill Radio Site. (Wireless Fund - 6600) | \$ - | Minimal Impact - Increase to maintenance costs |
| UASI 2020 | UASI 2020 grant funding will be used to make improvements to Glendale's interoperable communications radio repeater site located at Oat Mountain. (Wireless Fund - 6600) | \$ - | Minimal Impact - Increase to maintenance costs |
| 2019 DNA Capacity Enhancement | Laboratory improvement projects which include conversion of existing office space into laboratory space and purchase of equipment to improve sample processing efficiency. (General Fund CIP - 4010) | \$ - | No Impact |

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|--|--|-----------------------|--|
| Public Works | | | |
| Corrugated Metal Pipe Replacement Project | Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 5250) | \$ - | Minimal Impact - Increase to maintenance costs |
| Street Resurfacing Program | Annual program to rehabilitate streets with deteriorated pavement overlaying with rubberized asphalt concrete and other pavement methodologies. It is also an ongoing annual program to rehabilitate concrete improvements to comply with Federal ADA requirements. (State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to maintenance costs |
| Sewer Reconstruction Program | Annual program to reconstruct or line damaged sections of existing sewer mains, replace deteriorated manholes, and appurtenant structures. (Sewer Fund - 5250) | \$ 176,000 | Minimal Impact - Increase to maintenance costs |
| Wastewater Capacity Improvement | Upsize existing substandard sewer main. The project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 5250) | \$ 908,000 | Minimal Impact - Increase to maintenance costs |
| Exchange Parking Structure Improvements | Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 2210) | \$ - | No Impact |
| Stormwater Pollutant Treatment | Stormwater Pollutant Treatment Systems. (Sewer Fund - 5250) | \$ - | Minimal Impact - Increase to maintenance costs |
| Hyperion Wastewater System | Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250) | \$ 6,300,000 | No Impact |
| LA-Glendale Water Reclamation Plant | Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250) | \$ 4,200,000 | No Impact |
| Emergency Sewer and SD Repair Program | Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250) | \$ - | No Impact |
| Parking Lot & Meter Improvements | Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 2210) | \$ - | Minimal Impact - Increase to maintenance costs |
| Street Tree Maintenance | Street tree maintenance, tree removal, and tree planting at various City locations. (State Gas Tax Fund - 4020) | \$ 660,000 | No Impact |
| Refurb of Glendale Transportation Center (Train Station) | Structural and architectural refurbishment to maintain historic train station. Lighting upgrade to LED and roof replacement completed. Repair/replace wood beams, plaster façade, stucco and paint. (Transit Prop C Local Return Fund - 2570) | \$ 1,300,000 | Minimal Impact - Increase to possible maintenance costs |
| Sludge and Debris Drying Facility | Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 5250) | \$ 15,000 | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Brand Storm Water Lift Station | Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 5250) | \$ - | No Impact |
| Automated Container and Refuse | Replace all city owned automated containers and refuse bins for the life of the project. Annually this will result in the replacement of approximately 5,000 plastic automated containers and 100 metal bins. (Refuse Disposal Fund - 5300) | \$ 350,000 | No Impact - May result in minimal savings in M&O |
| Downtown Parking Improvements | Improvements to landscaping, signs, lighting and more, near City parking spaces in the Downtown area. (Parking Fund - 2210) | \$ - | Minimal Impact - Increase to maintenance costs |
| Parking Structure Improvement Project | Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 2210) | \$ - | Minimal Impact - Increase to maintenance costs |
| Traffic Signal Installations and Modification | Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 4020) | \$ 390,000 | Minimal Impact - Increase to M&O and personnel costs |
| Train Station 1st/Last Mile (Multiple Phases) | Glendale Train Station 1st/Last Mile Regional improvements project involving Wayfinding, pedestrian lighting, high-visibility crosswalks, bus stop and shelter improvements in/around LZTC; widened sidewalks to provide stormwater infiltration parkways/shade trees/pedestrian lighting on Cerritos between LZTC and SF Road. (State Gas Tax Fund - 4020, Measure M Local Return Fund - 2220 and CIP Reimbursement Fund - 4090, and Sewer Fund - 5250) | \$ - | Significant Impact - Increases to maintenance, equipment, and personnel costs |
| Bioswale Construction | Construction of bioswales at various locations in the City. (Sewer Fund - 5250) | \$ - | Minimal Impact - Increase to maintenance costs |
| Bus Stop Improvements | Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 2570) | \$ - | No Impact |
| Construction Management & Inspection Services | Construction management and inspection services during construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| TDA3-Bicycle & Pedestrian Fund | Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Regional Arterial Traffic Performance Measurement System | System used for regional arterial traffic performance measurement. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Doran/Broadway-Brazil Grade Separation | Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550) | \$ - | No Impact |
| I-210 Freeway Sound Wall | Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550) | \$ - | No Impact |
| Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave | Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to contractual costs |

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|--|--|-----------------------|--|
| Civic Center Parking Garage Improvements | Project may include, but not limited to concrete planter removal, drainage repair/replacement, stairwell upgrades, concrete floor repair/resurfacing, fire sprinkler line repair/replacement, ADA improvements, any regulatory signage (evacuation plans, roof accessibility, stairwell signs, ADA signage), lighting improvements and any other deterioration improvement or repair as needed. (Parking Fund - 2210) | \$ - | No Impact |
| Elevator Improvement Project - Marketplace Garage | Complete overhaul of all elevators, bringing them to ADA/industry standards, including seismic retrofit. Elevator improvement project may include, but not limited to, new elevator motors, controllers, counterweights, wiring, communication, car enclosures, car frames and platforms, elevator shaft window replacement, interior lighting, and handrails. (Parking Fund - 2210) | \$ 500,000 | No Impact |
| Annual Green Street Improvements Program | Construction of Green Street Improvements in various Citywide locations including construction of bioretention facilities and porous pavement structures. (Measure W Fund - 2260) | \$ - | Minimal Impact - Increase to maintenance costs |
| Edgewick Road Watershed Management | Watershed Management study and construction at Edgewick Road in Chevy Chase Canyon to minimize erosion, capture and infiltrate stormwater runoff, and direct overflow back into reconstructed concrete channel or vegetated sewer. (Measure W Fund - 2260) | \$ - | Minimal Impact - Increase to maintenance costs |
| Distributed Drywell Proj - Regional | Installation of stormwater capture infrastructure to capture and treat stormwater runoff to recharge the groundwater and aquifers in the city. (Measure W Fund - 2260) | \$ - | No Impact |
| CIP to Capture & Treat Stormwater | Annual Program to construct infrastructures to capture, treat, and infiltrate stormwater runoff. (Measure W Fund - 2260) | \$ 1,900,000 | No Impact |
| Design for Parking Deck | Design for Beeline Parking Deck to Allow for Electrification of Fleet. (Measure R Local Return Fund - 2540) | \$ 350,000 | No Impact |
| Bus Technology Upgrades | Upgrade Technology on Beeline Buses (AVL, Head Signs, etc.) (Prop A Local Return Fund - 2560) | \$ 440,000 | No Impact |
| La Crescenta Avenue Rehabilitation Project | Modification of traffic signals at the intersections of La Crescenta Ave/Shirly Jean St and La Crescenta Ave/ Roselawn Ave. (State Gas Tax Fund - 4020 and Measure R Regional Return Fund - 2550) | \$ - | No Impact |
| Maintenance District 9 Pavement Rehabilitation - SB1 | Rehabilitation of City streets in the Maintenance District 9. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| Pavement Management System | Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to operations costs |
| Glendale-LA Garden River Bridge | The Garden River Bridge will be an extension of the Riverwalk park and provide a space for users on the bridge to enjoy the river. Two planted seating areas in large overlook areas are featured, offering views of the river. The curves in the bridge add to this experience. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Systemic Safety Analysis Report | Preparation of the Local Road Safety Program (LRSP Report) to identify, analyze, and prioritize roadway safety improvements. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| View Crest Rd Pavement Rehabilitation | Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to maintenance costs |
| Alley Stormwater Treatment Program | Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260) | \$ - | No Impact |
| South Verdugo Road Rehabilitation Project | Street Rehabilitation and Sewer Main Upgrades on Verdugo Boulevard between East Colorado Street and Southerly City limit, East Maple Street between Verdugo Road and Westerly City Limit, Zannia Drive between Maple Street and Rockglen Avenue, Rockglen Avenue between Zinnia Lane and Westerly City Limit. Traffic Signal Modifications at the intersection of South Verdugo Road at East Colorado Street, East Maple Street, and East Acacia Avenue. (Measure R Regional Return Fund - 2550, Gas Tax Fund - 4020, and Sewer Fund - 5250) | \$ 2,300,000 | No Impact |
| Maintenance District 6 Pavement Rehabilitation | Rehabilitation of City streets in the Maintenance 6 District; neighborhood pavement rehabilitation for the residential streets located between Cañada Blvd on the West limit, Verdugo Mountains on the East, Sunshine Drive on the South, and Country Club Drive on the Northerly Boundaries. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| On Call Sewer and Storm Drain Repair Services | Professional services to replace and/or repair any deficient sewer and drainage facilities throughout the City. The services will be on an as-needed basis for on-call services. (Sewer Fund - 5250) | \$ 182,000 | No Impact |
| Mobile CNG Fueling Station | Replacing underground fueling tanks, fueling kiosks and plumbing related to an obsolete fueling system at this location and replacing it in a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300) | \$ - | No Impact |
| Underground Storage Tank Removal | Refuse Trucks are no longer powered by diesel fuel, making the underground storage tanks and fueling kiosks at this facility obsolete. This project will remove the tanks, fueling kiosks, and plumbing from this location and replace it with a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300) | \$ - | No Impact |
| Colorado St/Columbus Ave Rehabilitation | Road Rehabilitation - Colorado St (San Fernando Rd/ Central Ave); Columbus Ave (Colorado St/Broadway). (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Street Resurfacing Project | Street resurfacing on Concord St and Patterson Ave. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| On-Call Fiber Optic Services | On-call fiber optic testing, design, installation, and maintenance services. (State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to maintenance costs |
| Fire Station 23 Parking Lot Porous Pavement | Reconstruction of Fire Station 23 and Chevy Chase Library parking lot using porous pavement. (Measure W Fund - 2260) | \$ - | No Impact |
| Broadway Avenue Rehabilitation | Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020) | \$ - | No Impact |

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

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

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

| Project | Project Description | Adopted FY 2022-23 | Operating Budget Impact |
|--|--|-----------------------|---|
| Pavement Management Program Implementation | Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP (Measure S) - 4011) | \$ 2,500,000 | Minimal Impact - Increase to maintenance costs |
| Ped and Bike Plan Implementation | Measure S Funds to complete projects recommended by the Ped and Bike Master Plans. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Victory Boulevard Project | Complete streets rehabilitation project on Victory Blvd between City of Burbank and City of Los Angeles. (Measure M Subregional Fund - 2230) | \$ - | No Impact |

CITY OF GLENDALE ENTERPRISE FUNDS

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

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

Total appropriation in the Enterprise Funds for FY 2022-23 is \$506.6 million, which reflects an increase of approximately \$71.8 million, or 16.5%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Enterprise Funds with a budget for the year ending June 30, 2023.

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

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

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

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

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

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

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

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

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

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

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

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

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

Appropriations in the Internal Service Funds for FY 2022-23 total \$133.3 million, which reflects an increase of approximately \$12.0 million, or 9.9%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2023.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Notes:

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

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

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

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

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

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

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

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | Actual 2020-21 | Adopted 2021-22 | Revised 2021-22 | Adopted 2022-23 |
|--|---------------------|--------------------|--------------------|---------------------|
| <u>Supplemental Law Enforcement Fund (2620)</u> | | | | |
| Revenue from Other Agencies | | | | |
| 33300 State police grants | \$ 489,258 | \$ 400,000 | \$ 400,000 | \$ 528,327 |
| Revenue from Other Agencies Total | \$ 489,258 | \$ 400,000 | \$ 400,000 | \$ 528,327 |
| Use of Money & Property | | | | |
| 38000 Interest income | \$ 12,625 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 12,625 | \$ - | \$ - | \$ - |
| Total Supplemental Law Enforcement Fund (2620) | \$ 501,883 | \$ 400,000 | \$ 400,000 | \$ 528,327 |
| <u>Fire Grant Fund (2650)</u> | | | | |
| Revenue from Other Agencies | | | | |
| 31240 Federal grants | \$ - | \$ - | \$ 163,636 | \$ - |
| 32610 State grants | - | - | 14,000 | - |
| Revenue from Other Agencies Total | \$ - | \$ - | \$ 177,636 | \$ - |
| Transfers from Other Funds | | | | |
| 39100 Transfer from general fund | \$ - | \$ - | \$ 16,364 | \$ - |
| Transfers from Other Funds Total | \$ - | \$ - | \$ 16,364 | \$ - |
| Total Fire Grant Fund (2650) | \$ - | \$ - | \$ 194,000 | \$ - |
| <u>Fire Mutual Aid Fund (2660)</u> | | | | |
| Revenue from Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ 2,787,769 | \$ 773,819 | \$ 773,819 | \$ 1,200,000 |
| Revenue from Other Agencies Total | \$ 2,787,769 | \$ 773,819 | \$ 773,819 | \$ 1,200,000 |
| Use of Money & Property | | | | |
| 38000 Interest income | \$ 18,066 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 18,066 | \$ - | \$ - | \$ - |
| Total Fire Mutual Aid Fund (2660) | \$ 2,805,835 | \$ 773,819 | \$ 773,819 | \$ 1,200,000 |
| <u>Nutritional Meals Grant Fund (2700)</u> | | | | |
| Revenue from Other Agencies | | | | |
| 31240 Federal grants | \$ 938,257 | \$ 340,000 | \$ 729,978 | \$ 351,000 |
| Revenue from Other Agencies Total | \$ 938,257 | \$ 340,000 | \$ 729,978 | \$ 351,000 |
| Use of Money & Property | | | | |
| 38000 Interest income | \$ 2,897 | \$ 389 | \$ 389 | \$ - |
| Use of Money & Property Total | \$ 2,897 | \$ 389 | \$ 389 | \$ - |
| Miscellaneous & Non-Operating Revenue | | | | |
| 38500 Donations and contribution | \$ 35,843 | \$ 35,000 | \$ 35,000 | \$ 37,216 |
| 38560 Miscellaneous revenue | - | 4,000 | 4,000 | 4,000 |
| Miscellaneous & Non-Operating Revenue Total | \$ 35,843 | \$ 39,000 | \$ 39,000 | \$ 41,216 |
| Transfers from Other Funds | | | | |
| 39100 Transfer from general fund | \$ 84,577 | \$ 84,577 | \$ 84,577 | \$ 84,577 |
| Transfers from Other Funds Total | \$ 84,577 | \$ 84,577 | \$ 84,577 | \$ 84,577 |
| Total Nutritional Meals Grant Fund (2700) | \$ 1,061,574 | \$ 463,966 | \$ 853,944 | \$ 476,793 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | Actual 2020-21 | Adopted 2021-22 | Revised 2021-22 | Adopted 2022-23 |
|---|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous & Non-Operating Revenue | | | | |
| 38550 Unclaimed money and property | \$ 22,918 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 734,356 | 1,000,000 | 1,000,000 | 1,300,000 |
| 38569 Citywide collection revenue | 314 | - | - | - |
| 38571 GWP Municipal Billing | 912,545 | 912,545 | 912,545 | 912,545 |
| 38700 Rental income | 816,671 | - | - | 800,000 |
| 39020 Litigation settlement | 68,228 | - | - | - |
| 39081 Sales for Carbon Emissions | 9,339,858 | 6,000,000 | 6,000,000 | 11,000,000 |
| 39082 Low carbon fuel std credit | 1,419,870 | 1,250,000 | 1,250,000 | 2,000,000 |
| Miscellaneous & Non-Operating Revenue Total | \$ 13,314,760 | \$ 9,162,545 | \$ 9,162,545 | \$ 16,012,545 |
| Total Electric Works Revenue Fund (5820) | \$226,713,211 | \$227,641,356 | \$232,841,628 | \$242,486,736 |
| <u>Electric Depreciation Fund (5830)</u> | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation plant | \$ - | \$ 22,864,690 | \$ 22,864,690 | \$ 18,935,200 |
| 37680 Depreciation vehicles | - | 2,302,997 | 2,302,997 | 2,209,484 |
| Interfund Revenue Total | \$ - | \$ 25,167,687 | \$ 25,167,687 | \$ 21,144,684 |
| Total Electric Depreciation Fund (5830) | \$ - | \$ 25,167,687 | \$ 25,167,687 | \$ 21,144,684 |
| <u>Electric Customer Paid Cap Fund (5850)</u> | | | | |
| Miscellaneous & Non-Operating Revenue | | | | |
| 38564 Customer paid overtime revenue | \$ 62,155 | \$ - | \$ - | \$ - |
| 38569 Citywide collection revenue | 2,520 | - | - | - |
| 38770 Collectible jobs | 1,575,047 | 2,000,000 | 2,000,000 | 2,000,000 |
| Miscellaneous & Non-Operating Revenue Total | \$ 1,639,722 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Total Electric Customer Paid Cap Fund (5850) | \$ 1,639,722 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| <u>Energy Cost Adjustment Charge Fund (5860)</u> | | | | |
| Charges for Services | | | | |
| 36250 Electric domestic sales | \$ 2,060,929 | \$ - | \$ - | \$ - |
| 36260 Electric commercial sales | 2,545,622 | - | - | - |
| Charges for Services Total | \$ 4,606,550 | \$ - | \$ - | \$ - |
| Energy Cost Adjustment Charge Fund (5860) | \$ 4,606,550 | \$ - | \$ - | \$ - |
| <u>Electric Customer Repair Fund (5880)</u> | | | | |
| Miscellaneous & Non-Operating Revenue | | | | |
| 38770 Collectible jobs | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Miscellaneous & Non-Operating Revenue Total | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Electric Customer Repair Fund (5880) | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| <u>Water Works Revenue Fund (5920)</u> | | | | |
| Revenue from Other Agencies | | | | |
| 31240 Federal grants | \$ - | \$ - | \$ 950,269 | \$ - |
| Revenue from Other Agencies Total | \$ - | \$ - | \$ 950,269 | \$ - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

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

Notes:

*Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2022 (un-audited), the adopted resources and appropriations for FY 2022-23, and the projected ending fund balances at June 30, 2023. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. It is important to note that the projected ending fund balances at June 30, 2023 do not account for any prior year committed project appropriations that will be carrying over into FY 2022-23. Some of the major changes in the various fund balances are discussed below.

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

Capital Improvement Funds (Funds 4010 & 4011) – The fund balance is projected to decrease by approximately \$13.5 million, or 35.5%. Some of the major projects that received appropriation for FY 2022-23 include Arts & Entertainment District Artsakh project, Citywide Playground Equipment, Security & Safety Fencing/Netting, Branch Libraries, Brand Library Lighting, Central Library Roof Replacement, Brand Library Elevator Improvements, and HVAC Replacements. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and analyze all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

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

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

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

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

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

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

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

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

Capital Projects Funds (Funds 4020-4130) – The aggregate fund balance for the Capital Projects Funds is projected to increase by \$8.7 million, or 5.22%. The increase is mainly attributable to the County Shared Revenues – Property Tax in the San Fernando Corridor Tax Share Fund (Fund 4100) since no new appropriation was made towards regional public improvement projects. The projected increase in fund balance is also due to the annual transfer from the Capital Improvement Program Fund (Fund 4010) to the Scholl Canyon Landfill Post-Closure Fund (Fund 4030). The City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill; although no appropriation is made in this fund, thereby considerably adding to the fund balance.

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

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

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

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

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

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

Notes:

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

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

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

Notes:

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

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

** Unassigned and Charter Reserve Fund Balance

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

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

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

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

Notes:

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

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

**CITY OF GLENDALE
PERSONNEL CHANGES**

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

SUMMARY OF POSITION CHANGES

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