



Budget Summaries



Summary of Revenues & Appropriations FY 2023-24 Adopted Budget

| | General Fund* | Special Revenue Funds | Debt Service Fund | Capital Improvement Funds | Enterprise Funds | Internal Service Funds | Total |
|--|-------------------------|------------------------|-----------------------|---------------------------|-------------------------|------------------------|-------------------------|
| Revenues | | | | | | | |
| Property Taxes | \$ 80,318,537 | \$ 1,757,000 | \$ - | \$ - | \$ - | \$ - | \$ 82,075,537 |
| Sales Taxes | 91,090,209 | 7,407,214 | - | - | - | - | 98,497,423 |
| Utility Users Taxes | 29,638,160 | - | - | - | - | - | 29,638,160 |
| Occupancy Taxes | 9,965,000 | - | - | - | - | - | 9,965,000 |
| Licenses & Permits | 10,090,543 | 349,369 | - | 1,197,459 | - | - | 11,637,371 |
| Revenue From Other Agencies | 443,114 | 78,887,306 | - | 15,364,923 | - | - | 94,695,343 |
| Charges For Services | 29,175,675 | 35,052,181 | - | 6,000,000 | 339,583,310 | 128,218,606 | 538,029,772 |
| Interfund Revenue | 19,058,184 | - | - | - | 26,502,092 | - | 45,560,276 |
| Fines and Forfeitures | 3,225,000 | 4,000,000 | - | - | - | - | 7,225,000 |
| Interest/Use of Money | 3,668,942 | 1,747,716 | 195,000 | 2,923,000 | 8,531,000 | 2,675,874 | 19,741,532 |
| Miscellaneous & Non-Operating | 804,000 | 2,040,165 | - | - | 18,318,717 | - | 21,162,882 |
| Transfers From Other Funds | 22,361,250 | 132,983 | 1,500,000 | 8,555,000 | - | 5,800,000 | 38,349,233 |
| Total Revenues | \$ 299,838,614 | \$ 131,373,934 | \$ 1,695,000 | \$ 34,040,382 | \$ 392,935,119 | \$ 136,694,480 | \$ 996,577,529 |
| Appropriations | | | | | | | |
| Salaries & Benefits | \$ 223,396,214 | \$ 20,545,607 | \$ - | \$ - | \$ 75,581,517 | \$ 22,697,310 | \$ 342,220,648 |
| Maintenance & Operation | 75,056,075 | 118,854,522 | 2,993,300 | 5,425,000 | 379,996,144 | 106,489,117 | 688,814,158 |
| Capital Outlay | 45,000 | 1,155,000 | - | 550,000 | 7,160,100 | 15,877,757 | 24,787,857 |
| Capital Improvement | - | 4,767,042 | - | 15,415,000 | 57,671,518 | - | 77,853,560 |
| Transfers Out | 15,987,983 | - | - | - | 23,115,000 | - | 39,102,983 |
| Total Appropriations | \$ 314,485,272 | \$ 145,322,171 | \$ 2,993,300 | \$ 21,390,000 | \$ 543,524,279 | \$ 145,064,184 | \$ 1,172,779,206 |
| Net Surplus/(Use of Fund Balance) | \$ (14,646,658)* | \$ (13,948,237) | \$ (1,298,300) | \$ 12,650,382 | \$ (150,589,160) | \$ (8,369,704) | \$ (176,201,677) |

Notes:

* Does not include resources for projected use of Measure S Unallocated Fund Balance (\$16.1 million) and ARPA Funds (\$20.4 million).

Summary of Appropriations by Department For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------|-----------------------|------------------------|------------------------|------------------------|
| City Attorney | \$ 13,010,164 | \$ 16,024,084 | \$ 17,298,005 | \$ 18,646,285 |
| City Clerk | 1,458,463 | 1,233,889 | 1,369,063 | 1,527,864 |
| City Treasurer | 967,926 | 1,064,328 | 1,064,328 | 1,104,064 |
| Community Development | 62,785,624 | 91,837,423 | 108,575,976 | 91,479,165 |
| Community Services & Parks | 34,542,573 | 43,863,265 | 47,949,581 | 42,807,697 |
| Finance | 6,979,625 | 6,963,505 | 6,963,505 | 7,363,608 |
| Fire | 74,878,583 | 81,909,233 | 82,530,153 | 90,311,651 |
| Glendale Water & Power | 295,784,486 | 436,392,224 | 542,424,004 | 464,984,378 |
| Human Resources | 58,602,353 | 60,754,029 | 61,254,029 | 59,190,481 |
| Information Technology | 41,517,166 | 26,042,189 | 25,939,301 | 25,015,243 |
| Library Arts & Culture | 12,791,867 | 15,276,004 | 28,039,213 | 17,091,387 |
| Management Services | 5,452,708 | 7,264,677 | 7,129,503 | 7,372,608 |
| Police | 87,771,532 | 122,836,302 | 129,356,597 | 133,184,809 |
| Public Works | 124,777,024 | 183,912,549 | 180,045,691 | 204,711,983 |
| Non-Departmental* | - | (5,460,000) | (5,460,000) | (8,000,000) |
| Transfers** | 5,948,188 | 6,487,611 | 14,462,154 | 15,987,983 |
| Grand Total | \$ 827,268,282 | \$1,096,401,312 | \$1,248,941,103 | \$1,172,779,206 |

Notes:

- * 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).

Summary of Appropriations by Department/Fund For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|-----------------------|----------------------|
| City Attorney | | | | |
| 1010 - General Fund | \$ 4,663,000 | \$ 5,066,630 | \$ 5,121,630 | \$ 5,309,166 |
| 6120 - Liability Insurance Fund | 8,347,164 | 10,957,454 | 12,176,375 | 13,337,119 |
| City Attorney Total | \$ 13,010,164 | \$ 16,024,084 | \$ 17,298,005 | \$ 18,646,285 |
| City Clerk | | | | |
| 1010 - General Fund | \$ 1,458,463 | \$ 1,233,889 | \$ 1,344,063 | \$ 1,527,864 |
| 2160 - Miscellaneous Grant Fund | - | - | 25,000 | - |
| City Clerk Total | \$ 1,458,463 | \$ 1,233,889 | \$ 1,369,063 | \$ 1,527,864 |
| City Treasurer | | | | |
| 1010 - General Fund | \$ 967,926 | \$ 1,064,328 | \$ 1,064,328 | \$ 1,104,064 |
| City Treasurer Total | \$ 967,926 | \$ 1,064,328 | \$ 1,064,328 | \$ 1,104,064 |
| Community Development | | | | |
| 1010 - General Fund | \$ 20,227,062 | \$ 17,166,762 | \$ 17,266,262 | \$ 21,319,620 |
| 1070 - General Fund (Measure S)** | - | 6,700,677 | 6,700,677 | 4,637,795 |
| 2020 - Housing Assistance Fund | 38,759,223 | 49,950,690 | 50,383,453 | 54,227,163 |
| 2030 - Home Grant Fund | 196,189 | 1,699,833 | 3,699,833 | 1,706,169 |
| 2090 - Affordable Housing Trust Fund | 96,376 | 260,066 | 260,066 | 109,423 |
| 2120 - BEGIN Affordable Homeownership Fund | - | 10,000 | 10,000 | 10,000 |
| 2130 - Low & Moderate Income Housing Asset Fund | 740,813 | 1,999,887 | 2,624,556 | 1,852,090 |
| 2160 - Miscellaneous Grant Fund | 481,331 | - | 1,583,950 | 6,000,000 |
| 2280 - Permanent Local Housing Allocation Fund | - | - | 3,697,671 | - |
| 2510 - Air Quality Improvement Fund | 117,863 | 349,508 | 349,508 | 261,905 |
| 4010 - Capital Improvement Fund | 189,345 | 5,700,000 | 5,700,000 | - |
| 4011 - Capital Improvement Fund (Measure S) | 1,875,156 | 8,000,000 | 8,000,000 | 1,355,000 |
| 4090 - CIP Reimbursement Fund | 96,944 | - | 8,300,000 | - |
| 4100 - San Fernando Corridor Tax Share Fund | 5,322 | - | - | - |
| Community Development Total | \$ 62,785,624 | \$ 91,837,423 | \$ 108,575,976 | \$ 91,479,165 |
| Community Services & Parks | | | | |
| 1010 - General Fund | \$ 18,012,986 | \$ 18,552,862 | \$ 18,562,862 | \$ 20,049,092 |
| 1070 - General Fund (Measure S)** | - | 3,781,084 | 3,781,084 | 4,354,071 |
| 2010 - CDBG Fund | 1,777,133 | 1,798,404 | 1,796,558 | 1,764,982 |
| 2040 - Continuum of Care Grant Fund | 2,575,783 | - | 2,741,171 | - |
| 2050 - Emergency Solutions Grant Fund | 1,779,082 | 161,563 | 161,563 | 152,207 |
| 2060 - Workforce Innovation and Opportunity Act Fund | 4,396,396 | 7,102,064 | 7,067,064 | 6,241,335 |
| 2110 - Glendale Youth Alliance Fund | 2,420,027 | 3,080,865 | 3,080,865 | 3,064,133 |
| 2160 - Miscellaneous Grant Fund | 590,000 | 326,610 | 852,724 | 362,495 |

Summary of Appropriations by Department/Fund For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2240 - Measure H Fund | 49,340 | 308,020 | 308,020 | 307,899 |
| 2700 - Nutritional Meals Grant Fund | 830,584 | 476,793 | 1,138,466 | 661,483 |
| 4010 - Capital Improvement Fund | 1,322,767 | 950,000 | 985,102 | 50,000 |
| 4011 - Capital Improvement Fund (Measure S) | 29,412 | 5,350,000 | 5,350,000 | 3,150,000 |
| 4050 - Parks Mitigation Fee Fund | 710,853 | 1,500,000 | 1,500,000 | 2,000,000 |
| 4080 - Parks Quimby Fee Fund | - | - | 200,000 | - |
| 4090 - CIP Reimbursement Fund | 48,247 | - | 177,952 | - |
| 4130 - Measure A Fund | (37) | 475,000 | 246,150 | 650,000 |
| Community Services & Parks Total | \$ 34,542,573 | \$ 43,863,265 | \$ 47,949,581 | \$ 42,807,697 |
| Finance* | | | | |
| 1010 - General Fund | \$ 6,979,625 | \$ 6,963,505 | \$ 6,963,505 | \$ 7,363,608 |
| Finance Total | \$ 6,979,625 | \$ 6,963,505 | \$ 6,963,505 | \$ 7,363,608 |
| Fire | | | | |
| 1010 - General Fund | \$ 66,083,757 | \$ 71,121,537 | \$ 71,091,687 | \$ 78,139,482 |
| 1070 - General Fund (Measure S)** | - | 1,146,800 | 1,146,800 | 1,963,720 |
| 2190 - Hazardous Disposal Fund | 1,818,008 | 2,044,000 | 2,044,000 | 2,060,122 |
| 2650 - Fire Grant Fund | 445,895 | - | 650,770 | - |
| 2660 - Fire Mutual Aid Fund | 1,698,582 | 1,200,000 | 1,200,000 | 781,947 |
| 4010 - Capital Improvement Fund | 1,502 | - | - | - |
| 4011 - Capital Improvement Fund (Measure S) | - | - | - | 700,000 |
| 5800 - Fire Communication Fund | 4,830,839 | 6,396,896 | 6,396,896 | 6,666,380 |
| Fire Total | \$ 74,878,583 | \$ 81,909,233 | \$ 82,530,153 | \$ 90,311,651 |
| Glendale Water & Power | | | | |
| 2910 - Electric Public Benefit Fund | \$ 5,128,846 | \$ 7,534,999 | \$ 7,534,999 | \$ 8,866,167 |
| 5400 - Fiber Optic Fund | 99,763 | 253,168 | 253,168 | 331,093 |
| 5810 - Electric Surplus Fund | 20,193,243 | - | - | - |
| 5820 - Electric Works Revenue Fund | 189,815,381 | 302,897,230 | 304,425,284 | 330,114,772 |
| 5830 - Electric Depreciation Fund | 94,175 | 51,874,560 | 155,767,305 | 47,927,131 |
| 5850 - Electric Customer Paid Capital Fund | 104,410 | 2,000,000 | 2,000,000 | 2,000,000 |
| 5860 - Energy Cost Adjust Charge Fund | 32,253,552 | - | - | - |
| 5870 - Regulatory Adjust Charge Fund | 23,571 | - | - | - |
| 5880 - Electric Customer Repair Fund | - | 50,000 | 50,000 | 50,000 |
| 5920 - Water Works Revenue Fund | 47,997,381 | 58,054,327 | 58,054,327 | 61,937,978 |
| 5930 - Water Depreciation Fund | 31,612 | 12,402,940 | 13,013,921 | 12,427,237 |
| 5950 - Water Customer Paid Capital Fund | 8,702 | 1,275,000 | 1,275,000 | 1,275,000 |
| 5980 - Water Customer Repair Fund | 33,850 | 50,000 | 50,000 | 55,000 |
| Glendale Water & Power Total | \$ 295,784,486 | \$ 436,392,224 | \$ 542,424,004 | \$ 464,984,378 |

Summary of Appropriations by Department/Fund For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Human Resources | | | | |
| 1010 - General Fund | \$ 3,317,505 | \$ 3,550,487 | \$ 3,550,487 | \$ 4,053,439 |
| 2160 - Miscellaneous Grant Fund | - | - | 500,000 | - |
| 6100 - Unemployment Insurance Fund | 102,266 | 149,794 | 149,794 | 99,090 |
| 6140 - Compensation Insurance Fund | 21,117,914 | 17,333,204 | 17,333,204 | 17,449,652 |
| 6150 - Dental Insurance Fund | 1,299,359 | 1,349,562 | 1,349,562 | 1,378,851 |
| 6160 - Medical Insurance Fund | 26,548,245 | 28,323,000 | 28,323,000 | 28,100,323 |
| 6170 - Vision Insurance Fund | 204,617 | 199,527 | 199,527 | 214,351 |
| 6400 - Employee Benefits Fund | 5,542,870 | 5,083,837 | 5,083,837 | 5,760,277 |
| 6410 - RHSP Benefits Fund | (327,593) | 4,071,372 | 4,071,372 | 1,267,836 |
| 6420 - Post-Employment Benefits Fund | 797,170 | 693,246 | 693,246 | 866,662 |
| Human Resources Total | \$ 58,602,353 | \$ 60,754,029 | \$ 61,254,029 | \$ 59,190,481 |
| Information Technology | | | | |
| 6030 - ITD Infrastructure Fund | \$ 10,625,602 | \$ 14,915,150 | \$ 15,476,442 | \$ 15,421,978 |
| 6040 - ITD Applications Fund | 8,828,169 | 11,127,039 | 10,462,859 | 9,593,265 |
| 6600 - Wireless Fund***** | 22,063,395 | - | - | - |
| Information Technology Total | \$ 41,517,166 | \$ 26,042,189 | \$ 25,939,301 | \$ 25,015,243 |
| Library Arts & Culture | | | | |
| 1010 - General Fund | \$ 11,267,962 | \$ 11,680,710 | \$ 11,700,710 | \$ 12,631,637 |
| 1070 - General Fund (Measure S)** | - | 859,001 | 859,001 | 1,119,001 |
| 2100 - Urban Art Fund | 414,630 | 1,660,500 | 1,660,500 | 2,200,000 |
| 2750 - Library Fund | 422,494 | 400,793 | 12,872,415 | 490,749 |
| 4010 - Capital Improvement Fund | 111,736 | 350,000 | 350,000 | 100,000 |
| 4011 - Capital Improvement Fund (Measure S) | - | - | 271,587 | - |
| 4070 - Library Mitigation Fee Fund | 575,045 | 325,000 | 325,000 | 550,000 |
| Library Arts & Culture Total | \$ 12,791,867 | \$ 15,276,004 | \$ 28,039,213 | \$ 17,091,387 |
| Management Services* | | | | |
| 1010 - General Fund | \$ 5,376,395 | \$ 7,123,080 | \$ 7,012,906 | \$ 7,281,011 |
| 2160 - Miscellaneous Grant Fund*** | - | - | (25,000) | - |
| 2800 - Cable Access Fund | 76,313 | 141,597 | 141,597 | 91,597 |
| Management Services Total | \$ 5,452,708 | \$ 7,264,677 | \$ 7,129,503 | \$ 7,372,608 |
| Police | | | | |
| 1010 - General Fund | \$ 97,761,924 | \$ 106,410,815 | \$ 107,941,926 | \$ 112,206,789 |
| 1070 - General Fund (Measure S)** | - | 3,379,548 | 3,379,548 | 4,776,265 |
| 2600 - Asset Forfeiture Fund | 129,399 | 1,347,230 | 1,381,380 | 1,839,117 |
| 2610 - Police Fund | 1,326,847 | 1,152,715 | 3,882,749 | 1,265,668 |
| 2620 - Supplemental Law Enforcement Fund | 384,242 | 419,724 | 419,724 | 570,000 |
| 3031 - Police Building 2019 Lease Rev Ref Fund | 2,997,973 | 2,996,650 | 2,996,650 | 2,993,300 |

Summary of Appropriations by Department/Fund For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4010 - Capital Improvement Fund | 94,511 | - | - | - |
| 6020 - Joint Air Support Fund | 975,263 | 1,838,282 | 1,838,282 | 1,838,083 |
| 6600 - Wireless Fund***** | (15,898,627) | 5,291,338 | 7,516,338 | 7,695,587 |
| Police Total | \$ 87,771,532 | \$ 122,836,302 | \$ 129,356,597 | \$ 133,184,809 |
| Public Works | | | | |
| 1010 - General Fund | \$ 14,642,820 | \$ 15,917,872 | \$ 15,917,872 | \$ 16,982,243 |
| 1070 - General Fund (Measure S)** | - | 1,656,600 | 1,656,600 | 1,678,422 |
| 2160 - Miscellaneous Grant Fund | 7,281 | 422,883 | 1,026,445 | - |
| 2210 - Parking Fund | 9,570,562 | 12,816,690 | 12,997,214 | 14,369,215 |
| 2220 - Measure M Local Return Fund | 898,702 | 1,695,673 | 1,487,749 | 1,240,017 |
| 2230 - Measure M Sub Regional Fund | 109,505 | - | - | - |
| 2260 - Measure W Fund | 481,209 | 2,464,076 | 2,464,076 | 2,055,483 |
| 2530 - San Fernando Landscape District Fund | 91,620 | 95,500 | 95,500 | 95,500 |
| 2540 - Measure R Local Return Fund | 665,998 | 1,912,801 | 1,183,655 | 3,346,859 |
| 2550 - Measure R Regional Return Fund*** | 3,414,376 | - | (101,825) | - |
| 2560 - Transit Prop A Local Return Fund | 5,135,568 | 6,792,395 | 3,606,660 | 7,800,498 |
| 2570 - Transit Prop C Local Return Fund | 2,797,218 | 5,239,299 | 5,239,299 | 5,069,039 |
| 2580 - Transit Utility Fund | 11,023,703 | 14,032,385 | 14,032,385 | 16,458,909 |
| 4010 - Capital Improvement Fund | 519,402 | 3,036,000 | 2,998,500 | 125,000 |
| 4011 - Capital Improvement Fund (Measure S) | 533,174 | 3,800,000 | 4,640,222 | 3,350,000 |
| 4020 - State Gas Tax Fund | 5,493,709 | 10,700,000 | 10,882,786 | 9,360,000 |
| 4090 - CIP Reimbursement Fund*** | 2,870,494 | - | (101,629) | - |
| 5250 - Sewer Fund | 23,043,733 | 40,092,367 | 38,378,336 | 47,968,758 |
| 5300 - Refuse Disposal Fund | 20,959,071 | 31,271,940 | 31,610,778 | 32,770,930 |
| 6010 - Fleet Management Fund | 14,564,092 | 20,577,311 | 20,577,311 | 28,636,327 |
| 6070 - Building Maintenance Fund | 7,954,787 | 11,388,757 | 11,453,757 | 13,404,783 |
| Public Works Total | \$ 124,777,024 | \$ 183,912,549 | \$ 180,045,691 | \$ 204,711,983 |
| Non-Departmental**** | | | | |
| 1010 - General Fund | \$ - | \$ (5,460,000) | \$ (5,460,000) | \$ (8,000,000) |
| Non-Departmental Total | \$ - | \$ (5,460,000) | \$ (5,460,000) | \$ (8,000,000) |

Summary of Appropriations by Department/Fund For the Year Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|-----------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Transfers***** | | | | |
| 1010 - General Fund | \$ 1,978,495 | \$ 2,581,373 | \$ 10,555,916 | \$ 7,432,983 |
| 1070 - General Fund (Measure S)** | - | - | - | 8,555,000 |
| 2160 - Miscellaneous Grant Fund | 63,451 | - | - | - |
| 4010 - Capital Improvement Fund | 3,906,238 | 3,906,238 | 3,906,238 | - |
| 4090 - CIP Reimbursement Fund | 4 | - | - | - |
| Transfers Total | \$ 5,948,188 | \$ 6,487,611 | \$ 14,462,154 | \$ 15,987,983 |
| Grand Total | \$ 827,268,282 | \$ 1,096,401,312 | \$ 1,248,941,103 | \$ 1,172,779,206 |

Notes:

- * 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 Revised FY 2022-23 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.
- **** Projected vacancy savings were incorporated in the 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.

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund* | | | | |
| City Attorney | \$ 4,663,000 | \$ 5,066,630 | \$ 5,121,630 | \$ 5,309,166 |
| City Clerk | 1,458,463 | 1,233,889 | 1,344,063 | 1,527,864 |
| City Treasurer | 967,926 | 1,064,328 | 1,064,328 | 1,104,064 |
| Community Development | 20,227,062 | 23,867,439 | 23,966,939 | 25,957,415 |
| Community Services & Parks | 18,012,986 | 22,333,946 | 22,343,946 | 24,403,163 |
| Finance | 6,979,625 | 6,963,505 | 6,963,505 | 7,363,608 |
| Fire | 66,083,757 | 72,268,337 | 72,238,487 | 80,103,202 |
| Human Resources | 3,317,505 | 3,550,487 | 3,550,487 | 4,053,439 |
| Library Arts & Culture | 11,267,962 | 12,539,711 | 12,559,711 | 13,750,638 |
| Management Services | 5,376,395 | 7,123,080 | 7,012,906 | 7,281,011 |
| Police | 97,761,924 | 109,790,363 | 111,321,474 | 116,983,054 |
| Public Works | 14,642,820 | 17,574,472 | 17,574,472 | 18,660,665 |
| Non-Departmental** | - | (5,460,000) | (5,460,000) | (8,000,000) |
| Transfers | 1,978,495 | 2,581,373 | 10,555,916 | 15,987,983 |
| General Fund Total | \$ 252,737,920 | \$ 280,497,560 | \$ 290,157,864 | \$ 314,485,272 |
| Special Revenue Funds | | | | |
| 2010 - CDBG Fund | \$ 1,777,133 | \$ 1,798,404 | \$ 1,796,558 | \$ 1,764,982 |
| 2020 - Housing Assistance Fund | 38,759,223 | 49,950,690 | 50,383,453 | 54,227,163 |
| 2030 - Home Grant Fund | 196,189 | 1,699,833 | 3,699,833 | 1,706,169 |
| 2040 - Continuum of Care Grant Fund | 2,575,783 | - | 2,741,171 | - |
| 2050 - Emergency Solutions Grant Fund | 1,779,082 | 161,563 | 161,563 | 152,207 |
| 2060 - Workforce Innovation and Opportunity Act Fund | 4,396,396 | 7,102,064 | 7,067,064 | 6,241,335 |
| 2090 - Affordable Housing Trust Fund | 96,376 | 260,066 | 260,066 | 109,423 |
| 2100 - Urban Art Fund | 414,630 | 1,660,500 | 1,660,500 | 2,200,000 |
| 2110 - Glendale Youth Alliance Fund | 2,420,027 | 3,080,865 | 3,080,865 | 3,064,133 |
| 2120 - BEGIN Affordable Homeownership Fund | - | 10,000 | 10,000 | 10,000 |
| 2130 - Low & Moderate Income Housing Asset Fund | 740,813 | 1,999,887 | 2,624,556 | 1,852,090 |
| 2160 - Miscellaneous Grant Fund | 1,142,063 | 749,493 | 3,963,119 | 6,362,495 |
| 2190 - Hazardous Disposal Fund | 1,818,008 | 2,044,000 | 2,044,000 | 2,060,122 |
| 2210 - Parking Fund | 9,570,562 | 12,816,690 | 12,997,214 | 14,369,215 |
| 2220 - Measure M Local Return Fund | 898,702 | 1,695,673 | 1,487,749 | 1,240,017 |
| 2230 - Measure M Sub Regional Fund | 109,505 | - | - | - |
| 2240 - Measure H Fund | 49,340 | 308,020 | 308,020 | 307,899 |
| 2260 - Measure W Fund | 481,209 | 2,464,076 | 2,464,076 | 2,055,483 |
| 2280 - Permanent Local Housing Allocation Fund | - | - | 3,697,671 | - |
| 2510 - Air Quality Improvement Fund | 117,863 | 349,508 | 349,508 | 261,905 |
| 2530 - San Fernando Landscape District Fund | 91,620 | 95,500 | 95,500 | 95,500 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2540 - Measure R Local Return Fund | 665,998 | 1,912,801 | 1,183,655 | 3,346,859 |
| 2550 - Measure R Regional Return Fund*** | 3,414,376 | - | (101,825) | - |
| 2560 - Transit Prop A Local Return Fund | 5,135,568 | 6,792,395 | 3,606,660 | 7,800,498 |
| 2570 - Transit Prop C Local Return Fund | 2,797,218 | 5,239,299 | 5,239,299 | 5,069,039 |
| 2580 - Transit Utility Fund | 11,023,703 | 14,032,385 | 14,032,385 | 16,458,909 |
| 2600 - Asset Forfeiture Fund | 129,399 | 1,347,230 | 1,381,380 | 1,839,117 |
| 2610 - Police Fund | 1,326,847 | 1,152,715 | 3,882,749 | 1,265,668 |
| 2620 - Supplemental Law Enforcement Fund | 384,242 | 419,724 | 419,724 | 570,000 |
| 2650 - Fire Grant Fund | 445,895 | - | 650,770 | - |
| 2660 - Fire Mutual Aid Fund | 1,698,582 | 1,200,000 | 1,200,000 | 781,947 |
| 2700 - Nutritional Meals Grant Fund | 830,584 | 476,793 | 1,138,466 | 661,483 |
| 2750 - Library Fund | 422,494 | 400,793 | 12,872,415 | 490,749 |
| 2800 - Cable Access Fund | 76,313 | 141,597 | 141,597 | 91,597 |
| 2910 - Electric Public Benefit Fund | 5,128,846 | 7,534,999 | 7,534,999 | 8,866,167 |
| Special Revenue Funds Total | \$ 100,914,589 | \$ 128,897,563 | \$ 154,074,760 | \$ 145,322,171 |
| Debt Service Funds | | | | |
| 3031 - Police Building 2019 Lease Rev Ref Fund | \$ 2,997,973 | \$ 2,996,650 | \$ 2,996,650 | \$ 2,993,300 |
| Debt Service Funds Total | \$ 2,997,973 | \$ 2,996,650 | \$ 2,996,650 | \$ 2,993,300 |
| Capital Improvement Funds | | | | |
| 4010 - Capital Improvement Fund | \$ 6,145,501 | \$ 13,942,238 | \$ 13,939,840 | \$ 275,000 |
| 4011 - Capital Improvement Fund (Measure S) | 2,437,742 | 17,150,000 | 18,261,809 | 8,555,000 |
| 4020 - State Gas Tax Fund | 5,493,709 | 10,700,000 | 10,882,786 | 9,360,000 |
| 4050 - Parks Mitigation Fee Fund | 710,853 | 1,500,000 | 1,500,000 | 2,000,000 |
| 4070 - Library Mitigation Fee Fund | 575,045 | 325,000 | 325,000 | 550,000 |
| 4080 - Parks Quimby Fee Fund | - | - | 200,000 | - |
| 4090 - CIP Reimbursement Fund | 3,015,689 | - | 8,376,323 | - |
| 4100 - San Fernando Corridor Tax Share Fund | 5,322 | - | - | - |
| 4130 - Measure A Fund | (37) | 475,000 | 246,150 | 650,000 |
| Capital Improvement Funds Total | \$ 18,383,824 | \$ 44,092,238 | \$ 53,731,908 | \$ 21,390,000 |
| Enterprise Funds | | | | |
| 5250 - Sewer Fund | \$ 23,043,733 | \$ 40,092,367 | \$ 38,378,336 | \$ 47,968,758 |
| 5300 - Refuse Disposal Fund | 20,959,071 | 31,271,940 | 31,610,778 | 32,770,930 |
| 5400 - Fiber Optic Fund | 99,763 | 253,168 | 253,168 | 331,093 |
| 5800 - Fire Communication Fund | 4,830,839 | 6,396,896 | 6,396,896 | 6,666,380 |
| 5810 - Electric Surplus Fund | 20,193,243 | - | - | - |
| 5820 - Electric Works Revenue Fund | 189,815,381 | 302,897,230 | 304,425,284 | 330,114,772 |
| 5830 - Electric Depreciation Fund | 94,175 | 51,874,560 | 155,767,305 | 47,927,131 |
| 5850 - Electric Customer Paid Capital Fund | 104,410 | 2,000,000 | 2,000,000 | 2,000,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-----------------------|-------------------------|-------------------------|-------------------------|
| 5860 - Energy Cost Adjust Charge Fund | 32,253,552 | - | - | - |
| 5870 - Regulatory Adjust Charge Fund | 23,571 | - | - | - |
| 5880 - Electric Customer Repair Fund | - | 50,000 | 50,000 | 50,000 |
| 5920 - Water Works Revenue Fund | 47,997,381 | 58,054,327 | 58,054,327 | 61,937,978 |
| 5930 - Water Depreciation Fund | 31,612 | 12,402,940 | 13,013,921 | 12,427,237 |
| 5950 - Water Customer Paid Capital Fund | 8,702 | 1,275,000 | 1,275,000 | 1,275,000 |
| 5980 - Water Customer Repair Fund | 33,850 | 50,000 | 50,000 | 55,000 |
| Enterprise Funds Total | \$ 339,489,283 | \$ 506,618,428 | \$ 611,275,015 | \$ 543,524,279 |
| Internal Service Funds | | | | |
| 6010 - Fleet Management Fund | \$ 14,564,092 | \$ 20,577,311 | \$ 20,577,311 | \$ 28,636,327 |
| 6020 - Joint Air Support Fund | 975,263 | 1,838,282 | 1,838,282 | 1,838,083 |
| 6030 - ITD Infrastructure Fund | 10,625,602 | 14,915,150 | 15,476,442 | 15,421,978 |
| 6040 - ITD Applications Fund | 8,828,169 | 11,127,039 | 10,462,859 | 9,593,265 |
| 6070 - Building Maintenance Fund | 7,954,787 | 11,388,757 | 11,453,757 | 13,404,783 |
| 6100 - Unemployment Insurance Fund | 102,266 | 149,794 | 149,794 | 99,090 |
| 6120 - Liability Insurance Fund | 8,347,164 | 10,957,454 | 12,176,375 | 13,337,119 |
| 6140 - Compensation Insurance Fund | 21,117,914 | 17,333,204 | 17,333,204 | 17,449,652 |
| 6150 - Dental Insurance Fund | 1,299,359 | 1,349,562 | 1,349,562 | 1,378,851 |
| 6160 - Medical Insurance Fund | 26,548,245 | 28,323,000 | 28,323,000 | 28,100,323 |
| 6170 - Vision Insurance Fund | 204,617 | 199,527 | 199,527 | 214,351 |
| 6400 - Employee Benefits Fund | 5,542,870 | 5,083,837 | 5,083,837 | 5,760,277 |
| 6410 - RHSP Benefits Fund | (327,593) | 4,071,372 | 4,071,372 | 1,267,836 |
| 6420 - Post-Employment Benefits Fund | 797,170 | 693,246 | 693,246 | 866,662 |
| 6600 - Wireless Fund | 6,164,768 | 5,291,338 | 7,516,338 | 7,695,587 |
| Internal Service Funds Total | \$ 112,744,693 | \$ 133,298,873 | \$ 136,704,906 | \$ 145,064,184 |
| All Funds - Grand Total | \$ 827,268,282 | \$ 1,096,401,312 | \$ 1,248,941,103 | \$ 1,172,779,206 |

Notes:

- * The General Fund (1010) budget includes Measure S Appropriations.
- ** Projected vacancy savings were incorporated in the General Fund budget.
- *** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

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

| Receiving Fund Revenue Account (Source of Transfer) | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| General Fund (1010) | | | | |
| 39100 Transfer From General Fund | \$ 20,193,243 | \$ - | \$ - | - |
| 39110 Transfer From Special Rev Fund | 3,167 | - | - | - |
| 39120 Transfer From Capital Fund | 4 | - | - | - |
| 39146 Transfer From Refuse Fund | 479,167 | 1,150,000 | 1,150,000 | - |
| 39150 Transfer From Electric Fund | - | 19,550,720 | 19,550,720 | 22,361,250 |
| Total General Fund (1010) | \$ 20,675,581 | \$ 20,700,720 | \$ 20,700,720 | \$ 22,361,250 |
| Fire Grant Fund (2650) | | | | |
| 39100 Transfer From General Fund | \$ 16,364 | \$ - | \$ 29,850 | - |
| Nutritional Meals Grant Fund (2700) | | | | |
| 39100 Transfer From General Fund | \$ 84,577 | \$ 84,577 | \$ 119,270 | \$ 132,983 |
| Police Building 2019 Lease Rev Ref Fund (3031) | | | | |
| 39100 Transfer From General Fund | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Capital Improvement Fund (4010) | | | | |
| 39100 Transfer From General Fund | \$ 377,554 | \$ 996,796 | \$ 996,796 | - |
| Capital Improvement Fund (Measure S) (4011) | | | | |
| 39100 Transfer From General Fund | \$ - | \$ - | \$ - | \$ 8,555,000 |
| Scholl Canyon Landfill Post-Closure Fund (4030) | | | | |
| 39120 Transfer From Capital Fund | \$ 3,906,238 | \$ 3,906,238 | \$ 3,906,238 | - |
| CIP Reimbursement Fund (4090) | | | | |
| 39110 Transfer From Special Rev Fund | \$ 60,284 | \$ - | \$ - | - |
| Fleet Management Fund (6010) | | | | |
| 39100 Transfer From General Fund | \$ - | \$ - | \$ 7,800,000 | \$ 4,000,000 |
| ITD Infrastructure Fund (6030) | | | | |
| 39100 Transfer From General Fund | \$ - | \$ - | \$ 110,000 | - |
| Building Maintenance Fund (6070) | | | | |
| 39100 Transfer From General Fund | \$ - | \$ - | \$ - | \$ 1,800,000 |
| Liability Insurance Fund (6120) | | | | |
| 39210 Transfer From Int Service Fund | \$ - | \$ 3,000,000 | \$ 3,000,000 | - |
| Grand Total | \$ 26,620,598 | \$ 30,188,331 | \$ 38,162,874 | \$ 38,349,233 |

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

| Appropriation Account Source of Transfer (Fund) | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| 48010 - Transfer To General Fund | | | | |
| Miscellaneous Grant Fund (2160) | \$ 3,167 | \$ - | \$ - | \$ - |
| CIP Reimbursement Fund (4090) | 4 | - | - | - |
| Refuse Disposal Fund (5300) | 479,167 | 1,150,000 | 1,150,000 | - |
| Electric Surplus Fund (5810) | 20,193,243 | - | - | - |
| Electric Works Revenue Fund (5820) | - | 19,550,720 | 19,550,720 | 23,115,000 |
| 48010 - Transfer To General Fund Total | \$ 20,675,581 | \$ 20,700,720 | \$ 20,700,720 | \$ 23,115,000 |
| 48020 - Transfer To Special Revenue | | | | |
| General Fund (1010) | \$ 100,941 | \$ 84,577 | \$ 149,120 | \$ 132,983 |
| 48020 - Transfer To Special Revenue Total | \$ 100,941 | \$ 84,577 | \$ 149,120 | \$ 132,983 |
| 48030 - Transfer To Debt Service | | | | |
| General Fund (1010) | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| 48030 - Transfer To Debt Service Total | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| 48040 - Transfer To Capital Funds | | | | |
| General Fund (1010) | \$ 377,554 | \$ 996,796 | \$ 996,796 | \$ - |
| General Fund (Measure S) (1070) | - | - | - | 8,555,000 |
| Miscellaneous Grant Fund (2160) | 60,284 | - | - | - |
| Capital Improvement Fund (4010) | 3,906,238 | 3,906,238 | 3,906,238 | - |
| 48040 - Transfer To Capital Funds Total | \$ 4,344,076 | \$ 4,903,034 | \$ 4,903,034 | \$ 8,555,000 |
| 48070 - Transfer To Internal Service | | | | |
| General Fund (1010) | \$ - | \$ - | \$ 7,910,000 | \$ 5,800,000 |
| RHSP Benefits Fund (6410) | - | 3,000,000 | 3,000,000 | - |
| 48070 - Transfer To Internal Service Total | \$ - | \$ 3,000,000 | \$ 10,910,000 | \$ 5,800,000 |
| Grand Total | \$ 26,620,598 | \$ 30,188,331 | \$ 38,162,874 | \$ 39,102,983 |

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 | | | | | | | | | | | | | | ✓ |
| | 2280 Permanent Local Housing Allocation 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 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 Lease Revenue Refunding Bond Fund | | | | | | | | | | | | | ✓ | |
| CIP | 4010 Capital Improvement 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 Development Impact Fee Fund | | | | ✓ | | | | | | | | | | |
| | 4120 2011 TABs Project Fund | | | | ✓ | | | | | | | | | | |
| | 4130 Measure A Fund | | | | | ✓ | | | | | | | | | |

Funds Used by City Departments

| Fund* | Description | CAD | CCD | CTD | CDD | CSP | FIN | GFD | GWP | HRD | ITD | LAC | MSD | GPD | PWD |
|---------------------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| EF | 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 Sales Fund | | | | | | | | ✓ | | | | | | |
| | 5850 Electric Customer Capital Fund | | | | | | | | ✓ | | | | | | |
| | 5860 Energy Cost Adjustment Charge Fund | | | | | | | | ✓ | | | | | | |
| | 5870 Regulatory Adjustment Charge Fund | | | | | | | | ✓ | | | | | | |
| | 5880 Electric Customer Repair Fund | | | | | | | | ✓ | | | | | | |
| | 5910 Water Surplus Fund | | | | | | | | ✓ | | | | | | |
| | 5920 Water Works Revenue Fund | | | | | | | | ✓ | | | | | | |
| | 5930 Water Depreciation Fund | | | | | | | | ✓ | | | | | | |
| | 5950 Water Customer Capital Fund | | | | | | | | ✓ | | | | | | |
| 5980 Water Customer Repair Fund | | | | | | | | ✓ | | | | | | | |
| ISF | 6010 Fleet Management Fund | | | | | | | | | | | | | | ✓ |
| | 6020 Joint Air Support Fund | | | | | | | | | | | | | ✓ | |
| | 6030 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 | Department | Fund |
|---------------------------------------|------------------------------------|-------------------------------------|
| CAD City Attorney | GWP Glendale Water & Power | GF General Fund |
| CCD City Clerk | HRD Human Resources | SRF Special Revenue Fund |
| CTD City Treasurer | ITD Information Technology | DSF Debt Service Fund |
| CDD Community Development | LAC Library, Arts & Culture | CIP Capital Improvement Fund |
| CSP Community Services & Parks | MSD Management Services | EF Enterprise Fund |
| FIN Finance | GPD Police | ISF Internal Service Fund |
| GFD Fire | PWD Public Works | |

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 2023-24 totals to \$314.5 million. The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2023-24 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.

Summary of Revenues & Appropriations in the General Fund FY 2023-24 Adopted Budget

Revenues*

| | Total Revenues |
|-------------------------------|-----------------------|
| Property Taxes | \$ 80,318,537 |
| Sales Taxes | 91,090,209 |
| Utility Users Taxes | 29,638,160 |
| Occupancy Taxes | 9,965,000 |
| Licenses & Permits | 10,090,543 |
| Revenue From Other Agencies | 443,114 |
| Charges For Services | 29,175,675 |
| Interfund Revenue | 19,058,184 |
| Fines and Forfeitures | 3,225,000 |
| Interest/Use of Money | 3,668,942 |
| Miscellaneous & Non-Operating | 804,000 |
| Transfers From Other Funds | 22,361,250 |
| Total Revenues | \$ 299,838,614 |

Appropriations*

| | Salaries & Benefits | Maintenance & Operation | Transfers Out | Capital Outlay | Total Appropriations |
|---|------------------------|----------------------------|----------------------|------------------|-------------------------|
| City Attorney | \$ 4,667,191 | \$ 641,975 | \$ - | \$ - | \$ 5,309,166 |
| City Clerk | 1,015,118 | 512,746 | - | - | 1,527,864 |
| City Treasurer | 907,584 | 196,480 | - | - | 1,104,064 |
| Community Development | 16,243,193 | 9,714,222 | - | - | 25,957,415 |
| Community Services & Parks | 15,284,182 | 9,118,981 | - | - | 24,403,163 |
| Finance | 6,053,354 | 1,310,254 | - | - | 7,363,608 |
| Fire | 65,152,456 | 14,905,746 | - | 45,000 | 80,103,202 |
| Human Resources | 3,052,210 | 1,001,229 | - | - | 4,053,439 |
| Library Arts & Culture | 8,943,563 | 4,807,075 | - | - | 13,750,638 |
| Management Services | 5,420,009 | 1,861,002 | - | - | 7,281,011 |
| Police | 96,112,452 | 20,870,602 | - | - | 116,983,054 |
| Public Works | 8,544,902 | 10,115,763 | - | - | 18,660,665 |
| Non-Departmental** | (8,000,000) | - | 15,987,983 | - | 7,987,983 |
| Total Appropriations | \$ 223,396,214 | \$ 75,056,075 | \$ 15,987,983 | \$ 45,000 | \$ 314,485,272 |
| Net Surplus/(Use of Fund Balance)*** | | | | | \$ (14,646,658) |

Notes:

* Revenues and Appropriations include Measure S funds.

** Vacancy Savings of \$8.0 million were incorporated in the adopted FY 2023-24 budget.

*** Net use of fund balance does not account for \$16.1 million in additional resources from Measure S Projected Unallocated Fund Balance and \$20.4 million in American Rescue Plan Act funds.

General Fund Summary for the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues* | | | | |
| Property Taxes | | | | |
| 30010 Property taxes current | \$ 39,755,654 | \$ 41,922,406 | \$ 41,922,406 | \$ 44,129,427 |
| 30011 Property taxes admin fee | (519,213) | (628,836) | (628,836) | (661,941) |
| 30012 Property taxes AB 1x26 | 3,817,328 | 4,592,157 | 4,592,157 | 4,821,765 |
| 30020 Property taxes delinquent | 651,236 | 375,000 | 375,000 | 450,000 |
| 30030 Property taxes supplement | 1,542,962 | 1,000,000 | 1,000,000 | 1,000,000 |
| 30050 ERAF in lieu VLF | 25,761,730 | 27,219,844 | 27,219,844 | 28,374,286 |
| 30060 Property taxes central SB 211 | 745,797 | 675,000 | 675,000 | 675,000 |
| 30070 Property taxes penalty | 183,124 | 125,000 | 125,000 | 150,000 |
| 30080 State homeowners exemptions | 176,814 | 180,000 | 180,000 | 180,000 |
| 30092 Property transfer tax** | - | - | - | 1,200,000 |
| 30350 Property transfer tax** | 1,506,779 | 1,500,000 | 1,500,000 | - |
| Property Taxes Total | \$ 73,622,211 | \$ 76,960,571 | \$ 76,960,571 | \$ 80,318,537 |
| Sales Taxes | | | | |
| 30300 Sales taxes | \$ 53,024,089 | \$ 49,839,791 | \$ 54,437,210 | \$ 54,435,667 |
| 30310 State 1/2% sales taxes | 2,392,165 | 2,395,666 | 2,395,666 | 2,500,542 |
| 30313 Measure S Sales Tax | 7,699,956 | 17,523,710 | 21,721,746 | 34,154,000 |
| Sales Taxes Total | \$ 63,116,210 | \$ 69,759,167 | \$ 78,554,622 | \$ 91,090,209 |
| Utility Users Taxes | | | | |
| 30321 Utility users taxes electric | \$ 13,332,291 | \$ 12,974,924 | \$ 13,744,098 | \$ 15,703,147 |
| 30322 Utility users taxes gas | 3,836,234 | 3,252,021 | 4,496,067 | 4,999,626 |
| 30323 Utility users taxes water | 3,787,558 | 3,124,390 | 3,637,659 | 3,670,398 |
| 30324 Utility users taxes telecom | 3,765,926 | 3,706,676 | 3,551,749 | 3,282,116 |
| 30325 Utility users taxes video | 2,220,994 | 1,934,771 | 2,050,541 | 1,982,873 |
| Utility Users Taxes Total | \$ 26,943,003 | \$ 24,992,782 | \$ 27,480,114 | \$ 29,638,160 |
| Occupancy Taxes | | | | |
| 30340 Occupancy taxes | \$ 8,326,189 | \$ 7,970,457 | \$ 8,600,000 | \$ 9,965,000 |
| Occupancy Taxes Total | \$ 8,326,189 | \$ 7,970,457 | \$ 8,600,000 | \$ 9,965,000 |
| Licenses & Permits | | | | |
| 30800 Dog licenses | \$ 114,140 | \$ - | \$ - | \$ - |
| 30805 Cat licenses | - | 50 | 50 | - |
| 30820 Building permits | 7,250,576 | 5,871,000 | 5,871,000 | 6,047,130 |
| 30821 Green bldg initiative SB 1473 | 910 | 700 | 700 | 1,600 |
| 30822 American Disability Act SB1186 | 10,640 | 20,600 | 20,600 | 10,000 |
| 30830 Planning permits | 1,489,627 | 1,700,000 | 1,700,000 | 1,350,000 |
| 30840 Grading permits | 70,667 | 41,200 | 41,200 | 75,000 |
| 30850 Street permits | 1,018,001 | 1,145,000 | 1,145,000 | 772,100 |

General Fund Summary for the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|---------------------|----------------------|----------------------|
| 30870 Business license permits | 439,077 | 500,000 | 1,500,000 | 1,534,713 |
| 30876 Business registration licenses | 172,190 | 220,196 | 220,196 | 300,000 |
| Licenses & Permits Total | \$ 10,565,828 | \$ 9,498,746 | \$ 10,498,746 | \$ 10,090,543 |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 5,221,657 | \$ - | \$ - | \$ - |
| 32850 State SB90 | 548,548 | 100,000 | 100,000 | 100,000 |
| 33000 Motor vehicle in lieu | 235,480 | - | - | 183,114 |
| 33511 Special fire revenue | - | 120,000 | 120,000 | 120,000 |
| 38573 Election Reimbursements | 4,439 | - | - | - |
| 38575 Other Revenue | 48,572 | - | - | 40,000 |
| Revenue From Other Agencies Total | \$ 6,058,696 | \$ 220,000 | \$ 220,000 | \$ 443,114 |
| Charges For Services | | | | |
| 30330 Franchise fees*** | \$ 3,469,225 | \$ 4,240,000 | \$ 4,240,000 | \$ - |
| 30360 Landfill host assessment*** | 4,694,745 | 4,500,000 | 4,500,000 | - |
| 30825 Plan check fees | 482,477 | 329,600 | 329,600 | 450,000 |
| 34500 Zoning subdivision fees | 180,205 | 115,180 | 115,180 | 70,000 |
| 34503 City clerk fees | 21,685 | 252 | 252 | - |
| 34505 Landfill host assessment** | - | - | - | 5,000,000 |
| 34506 Franchise fees*** | - | - | - | 4,450,000 |
| 34510 Map and publication fees | 63,121 | 77,250 | 77,250 | 75,000 |
| 34513 Lobbyist registration fees | 291 | - | - | - |
| 34520 Filing certification fees | 25,965 | 30,000 | 30,000 | 24,500 |
| 34529 Film rentals of city property | 375,426 | 450,000 | 450,000 | 196,000 |
| 34532 Special event fees | 167,979 | 272,424 | 272,424 | 299,673 |
| 34533 Filming fees | 763,363 | 389,507 | 389,507 | 620,904 |
| 34600 Special police fees | 1,272,412 | 1,326,229 | 1,326,229 | 1,472,663 |
| 34601 Glendale high school SRO fees | - | - | - | 150,000 |
| 34605 Vehicle towing admin fees | 374,222 | 325,000 | 325,000 | 325,000 |
| 34630 Fire fees | 1,368,232 | 1,336,005 | 1,336,005 | 1,336,005 |
| 34670 Emergency med response fees | 7,716,501 | 5,900,000 | 6,500,000 | 6,500,000 |
| 34672 Paramedic membership fees | 88,006 | 95,000 | 95,000 | 95,000 |
| 34680 Code enforcement fees | 23,084 | 50,000 | 50,000 | 40,000 |
| 34691 Outreach revenue | 6,553 | 10,325 | 10,325 | - |
| 34700 Express plan check fees | 638,195 | 250,000 | 250,000 | 250,000 |
| 34701 Final map checking fees | - | 20,000 | 20,000 | 20,000 |
| 34710 Excavation fees | 631,684 | 403,250 | 403,250 | 580,000 |
| 34711 Construction inspect fees ROW | 41,438 | 60,519 | 60,519 | 40,000 |
| 34770 Collectible jobs overhead | 37,562 | 33,000 | 33,000 | 33,000 |
| 35000 Library fines and fees | 441 | 314 | 314 | 440 |

**General Fund
Summary for the Years Ending June 30**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 35200 Civic auditorium rental fees | 106,265 | 105,000 | 105,000 | 120,000 |
| 35210 Facilities rental fees | 866,811 | 706,840 | 706,840 | 662,000 |
| 35230 Contract class fees | 203,898 | 248,500 | 248,500 | 386,500 |
| 35231 Registration fees | 2,755 | - | - | 9,090 |
| 35234 Program registration fees | 7,245 | 43,000 | 43,000 | 39,000 |
| 35235 Event delivery fees | 3,764 | 300 | 300 | 300 |
| 35236 Parks filming fees | 53,548 | 47,000 | 47,000 | 47,000 |
| 35237 Equipment rental fees | 38,116 | 49,500 | 49,500 | 61,000 |
| 35239 Photography fees | 13,550 | 10,000 | 10,000 | 10,000 |
| 35240 Scholl canyon golf course fees | 291,336 | 170,000 | 170,000 | 170,000 |
| 35250 Field rental fees | 702,738 | 725,250 | 725,250 | 725,250 |
| 35260 Sports league fees | 135,039 | 185,000 | 185,000 | 150,000 |
| 35261 Aquatics fees | 201,537 | 191,850 | 191,850 | 191,850 |
| 35262 Activity cards fees | 29,753 | 17,000 | 17,000 | 17,000 |
| 35280 Camp fees | 628,841 | 420,700 | 420,700 | 731,100 |
| 35290 Aquatics fees | 67,195 | 72,000 | 72,000 | 72,000 |
| 35310 Concession fees | 71,313 | 64,400 | 64,400 | 27,400 |
| 35550 Parking garage revenue | 79,145 | 60,000 | 60,000 | 75,000 |
| 35701 Credit/Debit card service fee | 209,009 | 120,000 | 120,000 | 124,000 |
| 35702 Merchant fee charges | (196,499) | (120,000) | (120,000) | (124,000) |
| 35911 Other Fees | - | - | - | 358,000 |
| 36000 Landfill royalty tipping fees | 2,524,995 | 3,000,000 | 3,000,000 | 3,000,000 |
| 37140 Graphics charges | 30,423 | 30,000 | 30,000 | 20,000 |
| 38526 Advertising revenue | 209,291 | 260,000 | 260,000 | 275,000 |
| Charges For Services Total | \$ 28,722,880 | \$ 26,620,195 | \$ 27,220,195 | \$ 29,175,675 |
| Interfund Revenue | | | | |
| 37661 Cost allocation revenue | \$ 18,832,597 | \$ 18,697,882 | \$ 18,697,882 | \$ 19,058,184 |
| Interfund Revenue Total | \$ 18,832,597 | \$ 18,697,882 | \$ 18,697,882 | \$ 19,058,184 |
| Fines and Forfeitures | | | | |
| 34681 Administrative citations | \$ 69,046 | \$ 80,000 | \$ 80,000 | \$ 50,000 |
| 37800 Traffic safety fines | 440,588 | 325,000 | 325,000 | 575,000 |
| 37820 Parking tickets | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Fines and Forfeitures Total | \$ 3,109,634 | \$ 3,005,000 | \$ 3,005,000 | \$ 3,225,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 1,899,275 | \$ 1,209,000 | \$ 2,000,000 | \$ 2,481,000 |
| 38005 Interest GASB 31 | (8,795,612) | - | - | - |
| 38006 Investment income Section 115 | 1,986,340 | - | - | - |
| 38007 Investment Inc Sec115 GASB 31 | (7,279,876) | - | - | - |
| 38200 Rental income | 990,684 | 910,540 | 910,540 | 987,942 |

General Fund Summary for the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|------------------------|-----------------------|-----------------------|-----------------------|
| 39011 Leases | 100,000 | 200,000 | 200,000 | 200,000 |
| 39700 Contra lease revenue | (791,875) | - | - | - |
| 39701 Lease interest income | 191,099 | - | - | - |
| 39702 Lease revenue | 838,828 | - | - | - |
| Interest/Use of Money Total | \$ (10,861,137) | \$ 2,319,540 | \$ 3,110,540 | \$ 3,668,942 |
| Miscellaneous & Non-Operating | | | | |
| 38500 Donations and contribution | \$ 29,662 | \$ 66,000 | \$ 76,000 | \$ 66,000 |
| 38525 Sponsorships | 20,500 | 53,000 | 92,500 | 45,000 |
| 38527 Rebate revenue | 54,577 | 60,000 | 60,000 | 50,000 |
| 38550 Unclaimed money and property | 7,747 | 20,000 | 20,000 | - |
| 38560 Miscellaneous revenue | 674,748 | 882,200 | 882,200 | 563,000 |
| 38569 Citywide collection revenue | 20,266 | 80,000 | 80,000 | 80,000 |
| Miscellaneous & Non-Operating Total | \$ 807,500 | \$ 1,161,200 | \$ 1,210,700 | \$ 804,000 |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ 20,193,243 | \$ - | \$ - | \$ - |
| 39110 Transfer From Special Rev Fund | 3,167 | - | - | - |
| 39120 Transfer from capital fund | 4 | - | - | - |
| 39146 Transfer from refuse fund | 479,167 | 1,150,000 | 1,150,000 | - |
| 39150 Transfer from electric fund | - | 19,550,720 | 19,550,720 | 22,361,250 |
| Transfers From Other Funds Total | \$ 20,675,581 | \$ 20,700,720 | \$ 20,700,720 | \$ 22,361,250 |
| Total Revenues | \$ 249,919,192 | \$ 261,906,260 | \$ 276,259,090 | \$ 299,838,614 |

Notes:

- * Revenues include Measure S funds.
- ** Starting in FY 2023-24, Property Transfer Taxes are no longer listed under the Occupancy & Other Taxes category, but reported under the Property Taxes category. This change has also been reflected in FY 2021-22 and FY 2022-23. A new object code was created under the new revenue category.
- *** Starting in FY 2023-24, Franchise Fees and Landfill Host Assessments are no longer listed under the Occupancy & Other Taxes category, but reported under the Charges for Services category. This change has also been reflected in FY 2021-22 and FY 2022-23. New object codes were created under the new revenue category.

**General Fund
Summary for the Years Ending June 30**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Appropriations* | | | | |
| Salaries & Benefits | | | | |
| Salaries | \$ 90,661,576 | \$ 102,449,097 | \$ 99,317,534 | \$ 110,835,963 |
| Overtime | 17,020,834 | 10,954,250 | 10,832,487 | 11,486,526 |
| Hourly wages | 6,071,011 | 8,423,453 | 8,390,803 | 8,512,605 |
| Benefits | 30,278,861 | 32,102,663 | 32,102,663 | 33,836,274 |
| PERS Retirement | 51,787,867 | 58,387,569 | 58,387,569 | 62,139,298 |
| PERS Cost Sharing | (3,384,587) | (3,567,519) | (3,567,519) | (3,414,452) |
| Salaries & Benefits Total | \$ 192,435,562 | \$ 208,749,513 | \$ 205,463,537 | \$ 223,396,214 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ 58,745 | \$ 92,915 | \$ 104,915 | \$ 98,915 |
| 43090 Equipment usage | 614 | 700 | 700 | - |
| 43110 Contractual services | 10,089,560 | 12,101,364 | 13,472,015 | 14,976,322 |
| 43112 Direct assistance | 4,191,381 | 4,909,000 | 4,909,000 | 3,298,001 |
| 44100 Repairs to equipment | 68,029 | 140,047 | 140,047 | 139,297 |
| 44120 Repairs to office equipment | 1,341 | 27,200 | 27,200 | 24,900 |
| 44200 Advertising | 127,689 | 279,400 | 279,400 | 265,600 |
| 44300 Telephone | 26,180 | 900 | 900 | 27,300 |
| 44450 Postage | 85,304 | 148,955 | 148,955 | 176,255 |
| 44500 Support of prisoners | 37,209 | 65,000 | 65,000 | 65,000 |
| 44550 Travel | 89,563 | 128,022 | 128,022 | 170,626 |
| 44551 POST travel | 62,117 | 62,192 | 62,192 | 62,192 |
| 44600 Laundry and towel service | 37,661 | 34,800 | 42,800 | 34,800 |
| 44650 Training | 160,534 | 348,575 | 398,575 | 439,503 |
| 44651 POST training | 26,181 | 2,901 | 2,901 | 2,901 |
| 44700 Computer software | 99,250 | 179,837 | 179,837 | 98,878 |
| 44760 Regulatory | 310,906 | 52,171 | 1,673,934 | 49,171 |
| 44800 Membership and dues | 353,869 | 257,748 | 257,748 | 259,448 |
| 45050 Periodicals and newspapers | 34,508 | 34,312 | 34,312 | 39,312 |
| 45100 Books | 278,435 | 206,315 | 206,315 | 294,967 |
| 45101 Digital resources | 514,413 | 527,000 | 527,000 | 530,000 |
| 45150 Furniture and equipment | 397,947 | 436,631 | 1,586,631 | 581,631 |
| 45170 Computer hardware | 11,897 | 7,500 | 37,500 | 7,500 |
| 45200 Maps and blue prints | 7,388 | 12,750 | 12,750 | 12,750 |
| 45250 Office supplies | 254,756 | 407,904 | 457,904 | 389,297 |
| 45300 Small tools | 11,004 | 16,210 | 16,210 | 20,210 |
| 45350 General supplies | 2,391,016 | 2,488,090 | 2,863,364 | 3,124,781 |
| 45400 Reports and publications | 1,211 | 11,800 | 11,800 | 11,800 |

General Fund Summary for the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|------------------------|------------------------|------------------------|
| 45450 Printing and graphics | 30,730 | 88,500 | 88,500 | 137,000 |
| 45656 Charges to other departments | 12,799 | (391,467) | (391,467) | (383,781) |
| 45680 Uncollectible accounts | - | 250 | 250 | 250 |
| 45681 Business meetings | 84,925 | 118,238 | 118,238 | 91,938 |
| 45682 Miscellaneous | 147,187 | 264,112 | 264,112 | 327,618 |
| 45684 Discount earned and lost | (225) | - | - | - |
| 46005 Utilities | 7,254,757 | 7,486,357 | 7,486,357 | 8,079,887 |
| 46006 Rent | 418,062 | 451,533 | 451,533 | 453,251 |
| 46008 Fleet equipment rental charge | 4,800,044 | 8,574,561 | 8,574,561 | 7,370,001 |
| 46009 ITD service charge | 13,084,891 | 15,726,232 | 15,726,232 | 17,028,710 |
| 46010 Building maint service charge | 4,977,129 | 5,407,683 | 5,407,683 | 4,560,318 |
| 46011 Liability Insurance | 5,711,698 | 6,776,823 | 6,776,823 | 11,173,612 |
| 46013 GWP Municipal Billing | 10,487 | 10,487 | 10,487 | 10,487 |
| 46015 Joint Air Support Charge | 925,916 | 973,126 | 973,126 | 973,027 |
| 47051 Lease interest | 1,568 | - | - | - |
| 47104 Lease principal | 48,803 | - | - | - |
| 47180 Leases | - | - | - | 32,400 |
| 60000 Contra lease | (50,371) | - | - | - |
| Maintenance & Operation Total | \$ 57,187,108 | \$ 68,466,674 | \$ 73,134,362 | \$ 75,056,075 |
| Transfers Out | | | | |
| 48020 Transfer to special revenue | \$ 100,941 | \$ 84,577 | \$ 149,120 | \$ 132,983 |
| 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 | 996,796 | 8,555,000 |
| 48070 Transfer to internal service | - | - | 7,910,000 | 5,800,000 |
| Transfers Out Total | \$ 1,978,495 | \$ 2,581,373 | \$ 10,555,916 | \$ 15,987,983 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 1,136,755 | \$ 700,000 | \$ 1,004,049 | \$ 45,000 |
| Capital Outlay Total | \$ 1,136,755 | \$ 700,000 | \$ 1,004,049 | \$ 45,000 |
| Total Appropriations | \$ 252,737,920 | \$ 280,497,560 | \$ 290,157,864 | \$ 314,485,272 |
| Net Surplus/(Use of Fund Balance)** | \$ (2,818,728) | \$ (18,591,300) | \$ (13,898,774) | \$ (14,646,658) |

Notes:

* Appropriations include Measure S funds.

** Net use of fund balance does not account for \$16.1 million in additional resources from Measure S Projected Unallocated Fund Balance and \$20.4 million from the American Rescue Plan Act.

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, or 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-seven (37) **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)* accounts for monies received and expended by the “self-sustaining” programs provided by the Glendale Youth Alliance (GYA).
- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the State’s 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.
- Permanent Local Housing Allocation Fund (2280) is used to account for monies received and expended by the City under the Permanent Local Housing Allocation Program, a State of California funded program created to provide an ongoing source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities.
- Air Quality Improvement Fund (2510) is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- Public Works Special Grants Fund (2520) is used to account for various grants received and expended by the Public Works department.
- San Fernando Landscape District Fund (2530) is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- Measure R Local Return Fund (2540) is used to account for the ½ cent sales tax increase, which was voter approved in November 2008 to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a *per capita* basis. The Measure R ordinance specifies that Local Return 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 that were approved in 1980. The collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (LR) Program and the LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition A ordinance specifies that Proposition A Local Return (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, which was approved in 1990. The collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (LR) Program and LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition C ordinance specifies that Proposition C Local Return (PCLR) funds are to be used to benefit public transit service and expands 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 Fund (2610) is used to account for special revenues and various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (2620) is used to account for monies received from the State of California which provides funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Fire Grant Fund (2650) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (2660) is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City’s jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- 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 2023-24 is \$145.3 million, which reflects a net increase of approximately \$16.4 million, or 12.7%, when compared to the FY 2022-23 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, 2024.

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2010 - CDBG Fund | 2020 - Housing Assistance Fund | 2030 - Home Grant Fund |
|--|---------------------|--------------------------------|------------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | 1,764,982 | 53,945,509 | 1,576,169 |
| Charges For Services | - | - | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | - | 99,000 | - |
| Miscellaneous & Non-Operating | - | - | 130,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 1,764,982 | \$ 54,044,509 | \$ 1,706,169 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 315,737 | \$ 2,720,775 | \$ 379,288 |
| Maintenance & Operation | 782,203 | 51,506,388 | 1,326,881 |
| Capital Outlay | - | - | - |
| Capital Improvement | 667,042 | - | - |
| Total Appropriations | \$ 1,764,982 | \$ 54,227,163 | \$ 1,706,169 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ (182,654) | \$ - |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2050 - Emergency Solutions Grant Fund | 2060 - Workforce Innovation and Opportunity Act Fund | 2090 - Affordable Housing Trust Fund |
|--|---------------------------------------|--|--------------------------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | 152,207 | 6,108,335 | - |
| Charges For Services | - | 133,000 | 42,440 |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | - | - | 42,000 |
| Miscellaneous & Non-Operating | - | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 152,207 | \$ 6,241,335 | \$ 84,440 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 5,964 | \$ 3,742,775 | \$ 79,852 |
| Maintenance & Operation | 146,243 | 2,498,560 | 29,571 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 152,207 | \$ 6,241,335 | \$ 109,423 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ - | \$ (24,983) |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2100 - Urban Art Fund | 2110 - Glendale Youth Alliance Fund | 2120 - BEGIN Affordable Homeownership Fund |
|--|-----------------------|-------------------------------------|--|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | 349,369 | - | - |
| Revenue From Other Agencies | - | - | - |
| Charges For Services | - | 3,064,133 | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | 154,000 | - | - |
| Miscellaneous & Non-Operating | - | - | 10,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 503,369 | \$ 3,064,133 | \$ 10,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 2,700,584 | \$ - |
| Maintenance & Operation | 2,200,000 | 363,549 | 10,000 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 2,200,000 | \$ 3,064,133 | \$ 10,000 |
| Net Surplus/(Use of Fund Balance) | \$ (1,696,631) | \$ - | \$ - |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2130 - Low & Moderate Income Housing Asset Fund | 2160 - Miscellaneous Grant Fund | 2190 - Hazardous Disposal Fund |
|--|---|---------------------------------|--------------------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | - | 362,495 | - |
| Charges For Services | - | - | 1,949,000 |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | 68,000 | - | 59,000 |
| Miscellaneous & Non-Operating | 1,400,000 | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 1,468,000 | \$ 362,495 | \$ 2,008,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 345,432 | \$ 200,735 | \$ 1,500,045 |
| Maintenance & Operation | 1,506,658 | 6,161,760 | 560,077 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 1,852,090 | \$ 6,362,495 | \$ 2,060,122 |
| Net Surplus/(Use of Fund Balance) | \$ (384,090) | \$ (6,000,000) | \$ (52,122) |

Special Revenue Funds Summary of the Budget for the Year Ending June 30, 2024

| | 2210 - Parking Fund | 2220 - Measure M Local Return Fund | 2240 - Measure H Fund |
|--|------------------------|---------------------------------------|--------------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | 3,935,082 | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | - | - | 307,899 |
| Charges For Services | 6,555,000 | - | - |
| Fines and Forfeitures | 4,000,000 | - | - |
| Interest/Use of Money | 152,000 | 210,000 | - |
| Miscellaneous & Non-Operating | - | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 10,707,000 | \$ 4,145,082 | \$ 307,899 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 3,956,017 | \$ - | \$ - |
| Maintenance & Operation | 9,113,198 | 1,240,017 | 307,899 |
| Capital Outlay | - | - | - |
| Capital Improvement | 1,300,000 | - | - |
| Total Appropriations | \$ 14,369,215 | \$ 1,240,017 | \$ 307,899 |
| Net Surplus/(Use of Fund Balance) | \$ (3,662,215) | \$ 2,905,065 | \$ - |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2260 - Measure W Fund | 2510 - Air Quality Improvement Fund | 2530 - San Fernando Landscape District Fund |
|--|--------------------------|--|---|
| Estimated Revenues | | | |
| Property Taxes | \$ 1,757,000 | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | - | 260,000 | - |
| Charges For Services | - | - | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | 37,000 | 17,000 | 4,000 |
| Miscellaneous & Non-Operating | - | - | 70,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 1,794,000 | \$ 277,000 | \$ 74,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 151,313 | \$ 100,000 | \$ - |
| Maintenance & Operation | 604,170 | 161,905 | 95,500 |
| Capital Outlay | - | - | - |
| Capital Improvement | 1,300,000 | - | - |
| Total Appropriations | \$ 2,055,483 | \$ 261,905 | \$ 95,500 |
| Net Surplus/(Use of Fund Balance) | \$ (261,483) | \$ 15,095 | \$ (21,500) |

Special Revenue Funds Summary of the Budget for the Year Ending June 30, 2024

| | 2540 - Measure R Local Return Fund | 2560 - Transit Prop A Local Return Fund | 2570 - Transit Prop C Local Return Fund |
|--|---------------------------------------|--|--|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | 3,472,132 | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | - | 5,581,261 | 4,629,509 |
| Charges For Services | - | - | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | 217,000 | 196,000 | 201,000 |
| Miscellaneous & Non-Operating | - | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 3,689,132 | \$ 5,777,261 | \$ 4,830,509 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 43,324 | \$ 43,677 |
| Maintenance & Operation | 3,346,859 | 6,257,174 | 5,025,362 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | 1,500,000 | - |
| Total Appropriations | \$ 3,346,859 | \$ 7,800,498 | \$ 5,069,039 |
| Net Surplus/(Use of Fund Balance) | \$ 342,273 | \$ (2,023,237) | \$ (238,530) |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2580 - Transit Utility Fund | 2600 - Asset Forfeiture Fund | 2610 - Police Fund |
|--|--------------------------------|---------------------------------|---------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | 1,160,000 | - | 954,680 |
| Charges For Services | 15,298,859 | - | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | - | - | - |
| Miscellaneous & Non-Operating | 50 | - | 310,988 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 16,458,909 | \$ - | \$ 1,265,668 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 810,596 | \$ - | \$ 993,321 |
| Maintenance & Operation | 15,648,313 | 684,117 | 272,347 |
| Capital Outlay | - | 1,155,000 | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 16,458,909 | \$ 1,839,117 | \$ 1,265,668 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ (1,839,117) | \$ - |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2620 - Supplemental Law Enforcement Fund | 2660 - Fire Mutual Aid Fund | 2700 - Nutritional Meals Grant Fund |
|--|--|--------------------------------|--|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | 570,000 | 1,000,000 | 486,000 |
| Charges For Services | - | - | - |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | - | - | - |
| Miscellaneous & Non-Operating | - | - | 42,500 |
| Transfers From Other Funds | - | - | 132,983 |
| Total Revenues | \$ 570,000 | \$ 1,000,000 | \$ 661,483 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 545,384 | \$ 733,885 | \$ 254,566 |
| Maintenance & Operation | 24,616 | 48,062 | 406,917 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 570,000 | \$ 781,947 | \$ 661,483 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ 218,053 | \$ - |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 2750 - Library Fund | 2800 - Cable Access Fund | 2910 - Electric Public Benefit Fund |
|--|---------------------|--------------------------|-------------------------------------|
| Estimated Revenues | | | |
| Property Taxes | \$ - | \$ - | \$ - |
| Sales Taxes | - | - | - |
| Licenses & Permits | - | - | - |
| Revenue From Other Agencies | 28,260 | - | - |
| Charges For Services | 59,749 | 450,000 | 7,500,000 |
| Fines and Forfeitures | - | - | - |
| Interest/Use of Money | 36,716 | 74,000 | 181,000 |
| Miscellaneous & Non-Operating | 76,627 | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 201,352 | \$ 524,000 | \$ 7,681,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 233,830 | \$ - | \$ 688,507 |
| Maintenance & Operation | 256,919 | 91,597 | 8,177,660 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| Total Appropriations | \$ 490,749 | \$ 91,597 | \$ 8,866,167 |
| Net Surplus/(Use of Fund Balance) | \$ (289,397) | \$ 432,403 | \$ (1,185,167) |

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | Total |
|--|------------------------|
| Estimated Revenues | |
| Property Taxes | \$ 1,757,000 |
| Sales Taxes | 7,407,214 |
| Licenses & Permits | 349,369 |
| Revenue From Other Agencies | 78,887,306 |
| Charges For Services | 35,052,181 |
| Fines and Forfeitures | 4,000,000 |
| Interest/Use of Money | 1,747,716 |
| Miscellaneous & Non-Operating | 2,040,165 |
| Transfers From Other Funds | 132,983 |
| Total Revenues | \$ 131,373,934 |
| Estimated Appropriations | |
| Salaries & Benefits | \$ 20,545,607 |
| Maintenance & Operation | 118,854,522 |
| Capital Outlay | 1,155,000 |
| Capital Improvement | 4,767,042 |
| Total Appropriations | \$ 145,322,171 |
| Net Surplus/(Use of Fund Balance) | \$ (13,948,237) |

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 composed of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2023-24: 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 2023-24 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 certificates of participation (COPs) in its variable interest rate mode would have resulted 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: S&P Global, Moody's Investors Service, and Fitch Ratings. 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. A higher 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 2023, Fitch Ratings affirmed their rating of 'AA' and S&P Global affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds. The

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

As of June 2023, S&P Global affirmed the City’s implied general obligation rating of ‘AA+’. S&P Global’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, 2023, 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 | S&P Global | 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, 2023 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds

| Fiscal Year | Interest | Principal | Total Debt Service |
|--------------|-----------------|------------------|-----------------------|
| 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 | 407 | 2,585 | 2,992 |
| 2029-2030 | 420 | 5,560 | 5,980 |
| Total | \$ 3,628 | \$ 17,305 | \$ 20,933 |

City of Glendale Legal Debt Margin

Through June 30, 2022 (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 2023, wherein the City’s net assessed property value is estimated to be approximately \$32.5 billion. The City’s charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.9 billion. The legal debt margin is also calculated to be \$4.9 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)* | \$ 32,474,665,073 |
| Debt Limit - 15% of Assessed Value | \$ 4,871,199,761 |
| Amount of Debt Applicable to Debt Limit | \$ - |
| Legal Debt Margin | \$ 4,871,199,761 |

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 |
|-------------|-----------------------------|------------------------------------|-------------------------------|-------------------|
| 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 |
| 2023-24 | \$ 32,474,665 | \$ 4,871,200 | \$ - | \$ 4,871,200 |

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: \$4,556,113,437 and San Fernando Corridor District: \$3,215,581,765).

Debt Service Funds
Summary of the Budget for the Year Ending June 30, 2024

| | 3031 - Police Building 2019 Lease Rev Ref Fund | Total |
|--|--|-----------------------|
| Estimated Revenues | | |
| Interest/Use of Money | \$ 195,000 | \$ 195,000 |
| Transfers From Other Funds | 1,500,000 | 1,500,000 |
| Total Revenues | \$ 1,695,000 | \$ 1,695,000 |
| Estimated Appropriations | | |
| Maintenance & Operation | \$ 2,993,300 | \$ 2,993,300 |
| Total Appropriations | \$ 2,993,300 | \$ 2,993,300 |
| Net Surplus/(Use of Fund Balance) | \$ (1,298,300) | \$ (1,298,300) |

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 2023-24 City of Glendale budget was adopted by the City Council, only the FY 2023-24 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 nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City 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.

There are currently twelve (12) funds under the Capital Improvement Program Category:

1. Capital Improvement Fund (4010)
2. Capital Improvement Fund (Measure S) (4011)
3. State Gas Tax Fund (4020)
4. Scholl Canyon Landfill Post-Closure Fund (4030)
5. Parks Mitigation Fee Fund (4050)
6. Library Mitigation Fee Fund (4070)
7. Parks Quimby Fee Fund (4080)
8. CIP Reimbursement Fund (4090)
9. San Fernando Corridor Tax Share Fund (4100)
10. Housing Development Impact Fee Fund (4110)
11. 2011 TABs Project Fund (4120)
12. Measure A 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 the 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 2023-24 is approximately \$101.2 million.

Below are a few highlights of the City's CIP program for FY 2023-24 by department.

- Community Development comprises \$1.4 million of the total CIP appropriation for FY 2023-24, which is in the Capital Improvement Fund (Measure S) (4011), for Alex Theatre Improvements, Phase I.
- Community Services & Parks comprises \$6.5 million of the total CIP appropriation for FY 2023-24, of which \$667 thousand is in the CDBG Fund (2010), \$50 thousand is in the Capital Improvement Fund (4010), \$3.2 million is in the Capital Improvement Fund (Measure S) (4011), \$2.0 million is in the Parks Mitigation Fee Fund (4050), and \$650 thousand is in the Measure A Fund (4130). Some projects budgeted for FY 2023-24 include Sports Complex Field 3 Artificial Turf (\$1.8 million), Civic Auditorium Wood Floor and Drapery (\$850 thousand), Pacific Natural Grass Project (\$667 thousand), Adams Park Mini Playground Replacement (\$500 thousand), and Pacific Community Pool Replaster and Deck (\$300 thousand).
- Glendale Water & Power comprises \$58.7 million of the total CIP appropriation for FY 2023-24, of which \$46.5 million is for projects budgeted in the Electric Utility Funds (5830 and 5850), and \$12.2 million in the Water Utility Funds (5930 and 5950). Some of the significant projects budgeted for FY 2023-24 include GWP Solar Design Built Program (\$15.0 million), Pipeline Management Kenneth 2023 (\$8.0 million), and 4kV to 12kV Feeder Upgrade Program (\$7.0 million).
- Library, Arts and Culture comprises \$100 thousand of the total CIP appropriation for FY 2023-24, which is budgeted in the Capital Improvement Fund (4010) for the Branch Libraries.



Pacific Community Pool Replaster & Deck

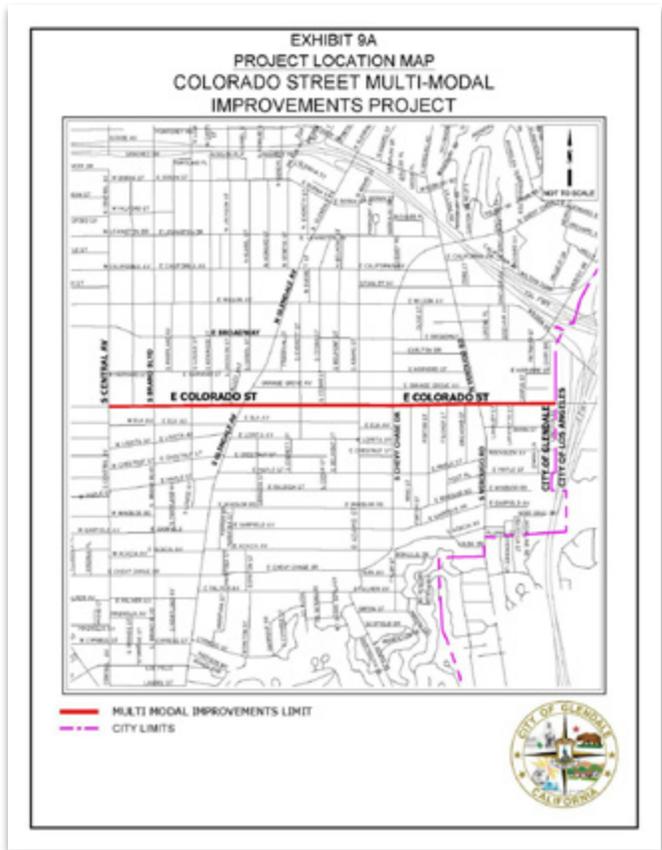


GWP Solar Design Built Program
(GWP Perkins Building Rooftop Solar)



Pedestrian & Bike Plan Implementation

- Fire Department comprises \$700 thousand of the total CIP appropriation for FY 2023-24 which is budgeted in the Capital Improvement Fund (Measure S) (4011) for Fire Station 24 Restrooms (\$350 thousand) and Fire Station 27 Ambulance Operator Dorms (\$350 thousand).
- Public Works comprises \$34.5 million of the total CIP appropriation for FY 2023-24, of which \$1.3 million is in the Parking Fund (2210), \$1.4 million is in the Measure W Fund (2260), \$1.5 million is in the Transit Prop A Local Return Fund (2560), \$125 thousand is in the Capital Improvement Fund (4010), \$3.4 million in the Capital Improvement Fund (Measure S) (4011), \$6.2 million is in the State Gas Tax Fund (4020), \$17.0 million is in the Sewer Fund (5250) and \$3.0 million is in the Refuse Disposal Fund (5300). Some projects budgeted for FY 2023-24 include Bus Technology Upgrades (\$1.5 million), Stormwater Capture & Treatment Program (\$1.4 million), Pedestrian and Bike Plan Implementation (\$1.1 million), Colorado Street Pedestrian Safety Improvement (\$1.0 million), and Wilson Avenue Pedestrian Safety Improvement (\$1.0 million).



Colorado Street Pedestrian Safety Improvement

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

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

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|--|------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 52095 Central Park Block Project | \$ 2,238,015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,238,015 |
| 52233 Maryland Street & Alley Improvements | 9,500,000 | - | - | - | - | - | - | 9,500,000 |
| 4010 - Community Development Subtotal | \$ 11,738,015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 11,738,015 |
| 51679 Fire Station 26 Reconstruction | \$ 621,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 621,290 |
| 4010 - Fire Subtotal | \$ 621,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 621,290 |
| 51490 ADA Facility Modification | \$ 697,731 | \$ 125,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 3,072,731 |
| 51999 City Hall Building Renovation | 2,135,854 | - | - | - | - | - | - | 2,135,854 |
| LAC00942EN Central Building Forward | 1,767,672 | - | - | - | - | - | - | 1,767,672 |
| PWD00368AN Brand Library Elevator Improvements | 375,000 | - | - | - | - | - | - | 375,000 |
| PWD00369AN Central Library Elevator Improvements | 500,000 | - | - | - | - | - | - | 500,000 |
| PWD00588AN Fire Protection GSB Radio | 150,000 | - | - | - | - | - | - | 150,000 |
| PWD00836AN HVAC Replacements | 200,000 | - | - | - | - | - | - | 200,000 |
| 4010 - Public Works Subtotal | \$ 5,826,257 | \$ 125,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 8,201,257 |
| 51707 Parks Unanticipated Repairs | \$ 1,019,069 | \$ 50,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 3,319,069 |
| 51844 Citywide Playground Equipment | 219,416 | - | - | - | - | - | - | 219,416 |
| 51847 Pacific Community Center Construction | 487,458 | - | - | - | - | - | - | 487,458 |
| 51873 Fremont Park Renovation | 2,071,452 | - | - | - | - | - | - | 2,071,452 |
| 52020 Verdugo Park Renovation | 791,900 | - | - | - | - | - | - | 791,900 |
| 52144 Pacific Park Splash Pad | 349,196 | - | - | - | - | - | - | 349,196 |
| CSP000137N Sports Complex Field 3 Artific Turf | 250,000 | - | - | - | - | - | - | 250,000 |
| CSP00138AN Dunsmore Parking Lot Resurfacing | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| CSP00685AN Rockhaven Roof Replacement | 599,190 | - | - | - | - | - | - | 599,190 |
| CSP00859AN Security & Safety Fencing/Netting | 400,000 | - | - | - | - | - | - | 400,000 |
| CSP00941CN Emerald Isle Playground Replacement | 489,035 | - | - | - | - | - | - | 489,035 |
| 4010 - Community Services & Parks Subtotal | \$ 7,776,716 | \$ 50,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 10,076,716 |
| 51725 Branch Libraries | \$ 636,135 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 | \$ 2,536,135 |
| LAC00815AN Brand Lighting Renovation | 150,000 | - | - | - | - | - | - | 150,000 |
| 4010 - Library, Arts & Culture Subtotal | \$ 786,135 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 | \$ 2,686,135 |
| Fund 4010 Total | \$ 26,748,413 | \$ 275,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 3,500,000 | \$ 33,323,413 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|--|------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT FUND (MEASURE S) | | | | | | | | |
| CDD00148AN Tobinworld Affordable Housing Development | \$ 12,360,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 12,360,000 |
| CDD00487AN Measure S Housing Land Acquisition | 3,829,628 | - | - | - | - | - | - | 3,829,628 |
| CDD00683BN 920 E. Broadway/Harrower Village | 2,415,372 | - | - | - | - | - | - | 2,415,372 |
| CDD00717CN 515 Pioneer Dr. | 12,700,000 | - | - | - | - | - | - | 12,700,000 |
| CDD00796AN Alex Theatre Improvements, Phase I | 150,000 | 1,355,000 | - | - | - | - | - | 1,505,000 |
| 4011 - Community Development Subtotal | \$ 31,455,000 | \$ 1,355,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,810,000 |
| CSP00422AN Land Acquisition for a New Park | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000,000 |
| CSP00685BN Rockhaven Roof Replacement | 700,000 | - | - | - | - | - | - | 700,000 |
| CSP00686AN Fremont Park Renovation | 6,000,000 | - | - | - | - | - | - | 6,000,000 |
| CSP00687AN Glorietta Tennis Concession Building Renovation | 725,000 | - | - | - | - | - | - | 725,000 |
| CSP00688AN Electric Operated Equipment & Infrastructure | 550,000 | - | - | - | - | - | - | 550,000 |
| CSP01071AN Citywide Picnic Table Replacement | - | 100,000 | 100,000 | 100,000 | - | - | - | 300,000 |
| CSP01072AN Pac/Ed Artificial Turf Replacement | - | 150,000 | - | - | - | - | - | 150,000 |
| PWD00137BN Sports Complex Field 3 Artific Turf | - | 1,750,000 | - | - | - | - | - | 1,750,000 |
| PWD01043AN Civic Aud Wood Floor and Drapery | - | 850,000 | - | - | - | - | - | 850,000 |
| PWD01055AN Pacific Community Pool Replaster | - | 300,000 | - | - | - | - | - | 300,000 |
| 4011 - Community Services & Parks Subtotal | \$ 9,975,000 | \$ 3,150,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 13,325,000 |
| LAC00939BN Grandview Building Forward | \$ 271,587 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 271,587 |
| LAC00942DN Central Building Forward | 2,385,636 | - | - | - | - | - | - | 2,385,636 |
| 4011 - Library, Arts & Culture Subtotal | \$ 2,657,223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,657,223 |
| PWD000097N Seismic & Functional Retrofit of Fire Stations | \$ 4,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,100,000 |
| PWD00586AN Mitigate Heat Island Effect | 800,000 | - | - | - | - | - | - | 800,000 |
| PWD00596AN PMP Implementation Phase 1 | 7,000,000 | - | - | - | - | - | - | 7,000,000 |
| PWD00797AN Pedestrian and Bike Plan Implementation | 635,492 | 1,100,000 | - | - | - | - | - | 1,735,492 |
| PWD00831BN Colorado Street Pedestrian Safety Improvements Project | - | 1,000,000 | 2,500,000 | - | - | - | - | 3,500,000 |
| PWD00845BN Wilson Avenue Pedestrian Safety Improvements Project | - | 1,000,000 | 2,000,000 | - | - | - | - | 3,000,000 |
| PWD00948BN RRFB Installation Phase 2 | 310,000 | - | - | - | - | - | - | 310,000 |
| PWD00957AN Brand Park Motorway-4011 | 1,370,222 | - | - | - | - | - | - | 1,370,222 |
| PWD01042AN City Hall Lobby and Entrance | - | 250,000 | - | - | - | - | - | 250,000 |
| 4011 - Public Works Subtotal | \$ 14,215,714 | \$ 3,350,000 | \$ 4,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 22,065,714 |

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

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|--|------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| PWD01049AN Fire Station 24 Restrooms | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| PWD01050AN Fire Station 27 Ambulance Operator Dorms | - | 350,000 | - | - | - | - | - | 350,000 |
| 4011 - Fire Subtotal | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000 |
| Fund 4011 Total | \$ 58,302,937 | \$ 8,555,000 | \$ 4,600,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 71,557,937 |
| FUND 2010 - CDBG FUND | | | | | | | | |
| VARIOUS Pacific Park Splash Pad | \$ 1,108,924 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,108,924 |
| VARIOUS Pacific Natural Grass | 720,000 | 667,042 | - | - | - | - | - | 1,387,042 |
| Fund 2010 Total | \$ 1,828,924 | \$ 667,042 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,495,966 |
| FUND 2030 - HOME GRANT FUND | | | | | | | | |
| CDD00683CG 920 E. Broadway/Harrower Village | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |
| CDD00717DG 515 Pioneer Dr. | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Fund 2030 Total | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800,000 |
| FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND | | | | | | | | |
| CDD00683AN 920 E. Broadway/Harrower Village | \$ 543,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 543,000 |
| Fund 2130 Total | \$ 543,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 543,000 |
| FUND 2210 - PARKING FUND | | | | | | | | |
| 51884 Parking Lot & Meter Improvements | \$ 1,216,068 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,216,068 |
| 52071 Downtown Parking Improvements | 490,620 | - | - | - | - | - | - | 490,620 |
| 52072 Parking Structure Improvement | 1,197,926 | 500,000 | - | - | - | - | - | 1,697,926 |
| PWD000092N Civic Center Parking Structure Improvements | 1,250,000 | - | - | - | - | - | - | 1,250,000 |
| PWD000093N Elevator Replacement Marketplace and Orange | 1,400,000 | 800,000 | - | - | - | - | - | 2,200,000 |
| Fund 2210 Total | \$ 5,554,614 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,854,614 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| FUND 2220 - MEASURE M LOCAL RETURN FUND | | | | | | | | |
| PWD00594AN Slow Streets Project | \$ 429,356 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 429,356 |
| PWD00948AN RRFB Installation Phase 2 | 300,000 | - | - | - | - | - | - | 300,000 |
| Fund 2220 Total | \$ 729,356 | \$ - | \$ 729,356 |
| 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 | \$ 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 Project - Regional | 76,750 | - | - | - | - | - | - | 76,750 |
| PWD00677AN Maintenance District 6 Permeable Gutter | 380,000 | - | - | - | - | - | - | 380,000 |
| PWD00848AA CIP to Capture & Treat Stormwater * | - | 1,400,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,400,000 |
| PWD00937AN San Fernando Rd Beautification | 850,000 | - | - | - | - | - | - | 850,000 |
| Fund 2260 Total | \$ 2,946,750 | \$ 1,400,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | \$ 13,346,750 |
| FUND 2540 - MEASURE R LOCAL RETURN FUND | | | | | | | | |
| PWD00531BN Electric Bus Charging Infrastructure | \$ 27,117 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,117 |
| PWD00833AN Design for Parking Deck | 350,000 | - | - | - | - | - | - | 350,000 |
| Fund 2540 Total | \$ 377,117 | \$ - | \$ 377,117 |

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| FUND 2550 - MEASURE R REGIONAL FUND | | | | | | | | |
| G52162 Doran/Broadway-Brazil Grade Separation Project | \$ 349,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 349,353 |
| G52172 I-210 Freeway Soundwall | 4,520,000 | - | - | - | - | - | - | 4,520,000 |
| PWD000063G TS Mod @ Honolulu/Pennsylvania & Montrose | 3,800,000 | - | - | - | - | - | - | 3,800,000 |
| PWD000101G La Crescenta Avenue Rehab | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| PWD00380BG South Verdugo Rehab | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| PWD00442AG Verdugo Road Traffic Signal Mod | 1,108,175 | - | - | - | - | - | - | 1,108,175 |
| PWD00678AG Broadway Avenue Rehabilitation | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| PWD00679AG Downtown Glendale Traffic Signal Synchronization | 833,334 | - | - | - | - | - | - | 833,334 |
| Fund 2550 Total | \$ 15,010,862 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,010,862 |
| FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND | | | | | | | | |
| PWD00826AN Bus Technology Upgrades | \$ 440,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,940,000 |
| Fund 2560 Total | \$ 440,000 | \$ 1,500,000 | \$ - | \$ 1,940,000 |
| FUND 2610 - Police Fund | | | | | | | | |
| 52140 Jail Security System Upgrade | \$ 99,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,400 |
| Fund 2610 Total | \$ 99,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,400 |
| FUND 2800 - CABLE ACCESS FUND | | | | | | | | |
| 52174 GTV6 Control Room Relocation | \$ 1,870,749 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,749 |
| Fund 2800 Total | \$ 1,870,749 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,749 |
| FUND 4020 - STATE GAS TAX FUND | | | | | | | | |
| 51500 Street Resurfacing Program | \$ 3,027,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,027,671 |
| 52083 Traffic Signal Installations | 817,106 | - | - | - | - | - | - | 817,106 |
| 52170 Construction MGMT & Inspection | 1,050,000 | - | - | - | - | - | - | 1,050,000 |
| PWD000101N La Crescenta Avenue Rehab | 2,420,000 | - | - | - | - | - | - | 2,420,000 |
| PWD000102N Maintenance Dist 9 Pavement Rehab | 2,600,000 | - | - | - | - | - | - | 2,600,000 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| PWD000103N Pavement Management System | 650,000 | - | - | - | - | - | - | 650,000 |
| PWD00063AN Honolulu Avenue Project (Local Match) | 527,046 | - | - | - | - | - | - | 527,046 |
| PWD00278AN View Crest Rd Pavement Rehab | 250,000 | 1,000,000 | - | - | - | - | - | 1,250,000 |
| PWD00379AN Maintenance District 6 Pavement Rehab | 6,000,000 | - | - | - | - | - | - | 6,000,000 |
| PWD00380AN South Verdugo Rehab | 5,500,000 | - | - | - | - | - | - | 5,500,000 |
| PWD00533AN FY 21-22 Street Resurfacing Project | 1,045,000 | - | - | - | - | - | - | 1,045,000 |
| PWD00565AN On-Call Fiber Optic Services | 500,000 | - | - | - | - | - | - | 500,000 |
| PWD00576AN FY21-22 Pavement Rehab Program | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| PWD00678BN Broadway Avenue Rehabilitation | 1,650,000 | - | - | - | - | - | - | 1,650,000 |
| PWD00823AN ADA & Crack Seal Program (SB1) | 1,700,000 | - | - | - | - | - | - | 1,700,000 |
| PWD00831AN Colorado Street Pedestrian Safety Improvements Project | 300,000 | - | - | - | - | - | - | 300,000 |
| PWD00838AN N. Glendale Ave Pavement Rehab | 325,000 | - | - | - | - | - | - | 325,000 |
| PWD00839AN N. Verdugo Rd Pavement Rehab | 325,000 | - | - | - | - | - | - | 325,000 |
| PWD00840AN South Central Ave Improvements (4020) | 300,000 | - | - | - | - | - | - | 300,000 |
| PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project | 300,000 | - | - | - | - | - | - | 300,000 |
| PWD00937BN San Fernando Rd Beautification | 1,196,278 | - | - | - | - | - | - | 1,196,278 |
| PWD00948CN RRFB Installation Phase 2 | 1,100,994 | - | - | - | - | - | - | 1,100,994 |
| PWD01051AN FY2024 ADA Crack and Seal Program | - | 700,000 | - | - | - | - | - | 700,000 |
| PWD01052AN FY2024 PMP Improvement Project | - | 4,500,000 | - | - | - | - | - | 4,500,000 |
| Fund 4020 Total | \$ 33,584,095 | \$ 6,200,000 | \$ - | \$ 39,784,095 |

FUND 4050 - PARKS MITIGATION FEE FUND

| | | | | | | | | |
|--|------------|------|------|------|------|------|------|-----------|
| 51836 Pedestrian Paseo from Central | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 |
| 51837 Deukmejian Nature Education Center | 1,402,109 | - | - | - | - | - | - | 1,402,109 |
| 51841 Outdoor Fitness Equipment | 39,694 | - | - | - | - | - | - | 39,694 |
| 51873 Fremont Park Renovation | 6,629,471 | - | - | - | - | - | - | 6,629,471 |
| 51892 Central Park Plaza | 2,139,832 | - | - | - | - | - | - | 2,139,832 |
| 52020 Verdugo Park Renovation | 1,965,060 | - | - | - | - | - | - | 1,965,060 |
| 52031 Fitness in the Park | 40,000 | - | - | - | - | - | - | 40,000 |
| 52077 Wilson Middle School Multi-Purpose | 4,925,378 | - | - | - | - | - | - | 4,925,378 |

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| 52105 Cerritos Elementary Multi-Purpose | 3,385,705 | - | - | - | - | - | - | 3,385,705 |
| CSP00133BN Pacific Park Multi-Purpose Field | 750,000 | - | - | - | - | - | - | 750,000 |
| CSP00422BN Land Acquisition for a New Park | - | 2,000,000 | - | - | - | - | - | 2,000,000 |
| CSP00791AN Dog Park | 308,150 | - | - | - | - | - | - | 308,150 |
| CSP00956AN Feasibility Study for a Dog Park | 41,850 | - | - | - | - | - | - | 41,850 |
| Fund 4050 Total | \$ 21,727,249 | \$ 2,000,000 | \$ - | \$ 23,727,249 |
| FUND 4070 - LIBRARY MITIGATION FEE FUND | | | | | | | | |
| LAC00635AN Central Library Improvements | \$ 412,381 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 412,381 |
| LAC00942CN Central Building Forward | 376,619 | - | - | - | - | - | - | 376,619 |
| Fund 4070 Total | \$ 789,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 789,000 |
| FUND 4080 - PARKS QUIMBY FEE FUND | | | | | | | | |
| CSP00941BN Emerald Isle Playground Replacement | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 200,000 |
| Fund 4080 Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| FUND 4090 - CIP REIMBURSEMENT FUND | | | | | | | | |
| CDD00921AG Rockhaven Grant | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 8,000,000 |
| CDD00943AG TDA3 Bicycle & Pedestrian Fund | 300,000 | - | - | - | - | - | - | 300,000 |
| 4090 - Community Development Subtotal | \$ 8,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,300,000 |
| CSP00941AG Emerald Isle Playground Replacement | \$ 177,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 177,952 |
| G52031 Fitness in the Park | 155,000 | - | - | - | - | - | - | 155,000 |
| 4090 - Community Services & Parks Subtotal | \$ 332,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 332,952 |
| G52050 TDA3 Bicycle & Pedestrian Fund | \$ 370,825 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 370,825 |
| PWD00275BG Colorado St/Columus Av Rehab | 2,428,800 | - | - | - | - | - | - | 2,428,800 |
| PWD00948DG RRFB Installation Phase 2 | 249,975 | - | - | - | - | - | - | 249,975 |
| VARIOUS Glendale-LA Garden River Bridge | 22,419,080 | - | - | - | - | - | - | 22,419,080 |
| 4090 - Public Works Subtotal | \$ 25,468,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,468,680 |
| Fund 4090 Total | \$ 34,101,632 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,101,632 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND | | | | | | | | |
| 52127 Flower St Improvement & Widening | \$ 545,656 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 545,656 |
| Fund 4100 Total | \$ 545,656 | \$ - | \$ 545,656 |
| FUND 4130 - MEASURE A FUND | | | | | | | | |
| CSP00133CG Pacific Park Multi-Purpose Field | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| CSP00703AG Babe Herman Restroom Renovation | 300,000 | - | - | - | - | - | - | 300,000 |
| CSP00885AG Mayor's Playground Replacement | 475,000 | - | - | - | - | - | - | 475,000 |
| CSP00956BG Feasibility Study for a Dog Park | 18,150 | - | - | - | - | - | - | 18,150 |
| CSP01073AG Cerritos Splashpad & Restroom Renovation | - | 150,000 | - | - | - | - | - | 150,000 |
| CSP01074AG Adams Mini Playground Replacement | - | 500,000 | - | - | - | - | - | 500,000 |
| Fund 4130 Total | \$ 1,093,150 | \$ 650,000 | \$ - | \$ 1,743,150 |
| FUND 5250 - SEWER FUND | | | | | | | | |
| 51510 Sewer Reconstruction Program | \$ 2,349,980 | \$ 184,000 | \$ 194,000 | \$ 203,000 | \$ 213,000 | \$ 223,000 | \$ 1,265,000 | \$ 4,631,980 |
| 51511 Wastewater Capacity Improvement | 2,434,551 | 1,038,000 | 1,070,000 | 1,104,000 | 1,139,000 | 1,175,000 | 6,245,000 | 14,205,551 |
| 51673 Hyperion Wastewater System | 20,281,090 | 3,100,000 | 4,000,000 | 5,100,000 | 6,100,000 | 7,100,000 | 50,500,000 | 96,181,090 |
| 51674 LA/Glendale Water Reclamation Plant | 39,624,283 | 8,100,000 | 8,400,000 | 11,000,000 | 12,100,000 | 14,000,000 | 200,000,000 | 293,224,283 |
| 51686 Emergency Sewer/Strom Drain Repair | 2,169,964 | - | - | - | - | - | - | 2,169,964 |
| 51953 Sludge and Debris Drying Facility | 60,084 | 5,000 | - | - | - | - | - | 65,084 |
| 51988 Brand Storm Water Lift Station | 115,000 | 60,000 | - | - | - | - | - | 175,000 |
| 52109 Bioswale Construction | 500,000 | - | - | - | - | - | - | 500,000 |
| PWD00380CN South Verdugo Rehab | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| PWD00381AN On Call Sewer and Storm Drain Repair | 1,252,000 | 191,000 | 201,000 | 211,000 | 221,000 | - | - | 2,076,000 |
| PWD00579AN Citywide Sewer CCTV Inspection | 3,000,000 | 2,500,000 | - | 2,000,000 | - | - | - | 7,500,000 |
| PWD00844AN Wastewater Shop Space Optimization | 205,000 | 295,000 | - | - | - | - | - | 500,000 |
| PWD00849AA WW Master Plan Implementation * | - | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,500,000 |
| PWD00937CN San Fernando Rd Beautification | 420,000 | - | - | - | - | - | - | 420,000 |
| Fund 5250 Total | \$ 74,411,952 | \$ 16,973,000 | \$ 14,865,000 | \$ 20,618,000 | \$ 20,773,000 | \$ 23,498,000 | \$ 263,010,000 | \$ 434,148,952 |

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

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|--|------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| FUND 5300 - REFUSE DISPOSAL FUND | | | | | | | | |
| 52070 Automated Container and Refuse | \$ 2,450,000 | \$ 2,700,000 | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ - | 7,850,000 |
| PWD01057AN Recycling Center Effluent Treatment | - | 300,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 525,000 |
| Fund 5300 Total | \$ 2,450,000 | \$ 3,000,000 | \$ 2,725,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 | \$ 8,375,000 |
| FUND 5830 - ELECTRIC DEPRECIATION FUND | | | | | | | | |
| 31005 PM Biogas Renewable Generation | \$ 74,179,547 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 74,179,547 |
| E14826 ES E-Care Upgrade | 187,000 | - | - | - | - | - | - | 187,000 |
| E30072 ES Fiber Plan | 11,485,261 | 2,000,000 | - | - | - | - | - | 13,485,261 |
| GWP000074N ES Pole Replacement for Fiber | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP000080N ES ICON | 480,000 | 120,000 | - | - | - | - | - | 600,000 |
| GWP00170BN PM Grayson WARTSILA | 11,885,300 | - | - | - | - | - | - | 11,885,300 |
| GWP00170CN PM Grayson Owner's Engineering Service | 8,230,135 | - | - | - | - | - | - | 8,230,135 |
| GWP00171AN PM Grayson Unit 9 Separation | 4,672,257 | - | - | - | - | - | - | 4,672,257 |
| GWP00171BN PM Grayson Demo & Site Improvement | 32,662,482 | 7,337,518 | - | - | - | - | - | 40,000,000 |
| GWP00171CN PM Grayson BOS EPC & BESS | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP00242AN GWP Electric Bus Pilot | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| GWP00457AN ES Outage Mgmt & Integrated Voice Recognition | 300,000 | - | - | - | - | - | - | 300,000 |
| GWP00459AN PM Unit #9 CEMS Analyzers | 530,000 | - | - | - | - | - | - | 530,000 |
| GWP00460AN ES Sub-Mobile Transformer | 250,000 | 3,000,000 | - | - | - | - | - | 3,250,000 |
| GWP00568BN Western and Bel Aire Rsvr and Substation | 67,000 | - | - | - | - | - | - | 67,000 |
| GWP00629AA ES Reclosers * | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 750,000 |
| GWP00632AA ES LCFS Program Infrastructure * | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,200,000 | 6,000,000 | 11,200,000 |
| GWP00633AA ES Conservation Voltage Reduction * | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 | 150,000 |
| GWP00634AA ES Substation Improvement Program * | - | 700,000 | 300,000 | 300,000 | 300,000 | 300,000 | 750,000 | 2,650,000 |
| GWP00636AA ES Substation Relay & Communication Upgrade * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00637AA ES LED Streetlight Upgrade Program * | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 2,000,000 |
| GWP00638AA ES Streetlight Services * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00639AA ES AMI Electric Meter Upgrade Program * | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 2,000,000 |
| GWP00641AA ES Transformer Replacement Program * | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 750,000 |
| GWP00642AA ES Pole Replacement Program * | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 3,000,000 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| GWP00643AA ES T&D Inspection Program * | - | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | 500,000 | 2,500,000 | 6,500,000 |
| GWP00644AA ES Substation Repavement Program * | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |
| GWP00645AN ES Substation Batteries | 300,000 | 60,000 | 60,000 | - | - | - | - | 420,000 |
| GWP00648AA ES Ele Vault Replacement Program * | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 5,000,000 |
| GWP00649AA ES Cable Replacement Program * | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 5,000,000 |
| GWP00650AA ES Feeder Refusing Program * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00651AA ES Emergency System Improvement Program * | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 2,500,000 |
| GWP00652AA ES 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 ES Wildfire Mitigation Program * | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |
| GWP00656AA ES Distribution System Expansion Program * | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 500,000 |
| GWP00657AA ES Electric Services Master Plan * | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |
| GWP00658AA ES Facility Security & Landscaping * | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 250,000 |
| GWP00660AA ES GWP Solar Design Built Program * | - | 15,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | 60,000,000 |
| GWP00691AA ES Sub Transformer Replacement Program * | - | 800,000 | 800,000 | 800,000 | 100,000 | 100,000 | 500,000 | 3,100,000 |
| GWP00915AN Acacia/Tropico Substation Upgrade | 100,000 | 100,000 | 100,000 | 100,000 | 5,000,000 | 5,000,000 | 100,000 | 10,500,000 |
| GWP00916AA Transmission Line Upgrade 34.5/69kV * | - | 100,000 | 100,000 | 1,000,000 | 1,000,000 | 100,000 | 4,100,000 | 6,400,000 |
| GWP00917AN Howard Tenant Improvements | 100,000 | 100,000 | - | - | - | - | - | 200,000 |
| GWP01062AA ES City Fleet/Bus Electrification * | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 12,000,000 | 13,000,000 |
| GWP01063AA ES Upgrade/Replace AMI Electric Meter * | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 | 15,000,000 |
| LAC00942BN Central Building Forward | 777,709 | - | - | - | - | - | - | 777,709 |
| P13748 PM Grayson Repower Services | 3,442,981 | 1,500,000 | - | - | - | - | - | 4,942,981 |
| P30019 PM Improvements to Unit 8A & 8BC | 886,512 | - | - | - | - | - | - | 886,512 |
| PWD00597AN Perkins Automated Entry Doors | 218,400 | 350,000 | - | - | - | - | - | 568,400 |
| PWD00598AN UOC Fleet Roof | 195,000 | - | - | - | - | - | - | 195,000 |
| PWD00611AN UOC Superintendent Building Roof | 136,500 | - | - | - | - | - | - | 136,500 |
| PWD00627AN UOC Warehouse HVAC | 19,500 | 40,000 | - | - | - | - | - | 59,500 |
| PWD00628AN UOC Warehouse Roof | 195,000 | - | - | - | - | - | - | 195,000 |
| Fund 5830 Total | \$ 152,900,584 | \$ 44,522,518 | \$ 19,675,000 | \$ 20,515,000 | \$ 24,215,000 | \$ 23,515,000 | \$ 106,525,000 | \$ 391,868,102 |

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

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND | | | | | | | | |
| VARIOUS Electric Customer Paid * | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,000,000 | \$ 20,000,000 |
| Fund 5850 Total | \$ - | \$ 2,000,000 | \$ 10,000,000 | \$ 20,000,000 |
| FUND 5930 - WATER DEPRECIATION FUND | | | | | | | | |
| GWP00568AN Western and Bel Aire Rsvr and Substation | \$ 2,535,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,535,000 |
| GWP00664AA WS Meters and Endpoint Replacement * | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | 100,000 |
| GWP00665AA WS Service Line Replacement Program * | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 200,000 |
| GWP00666AA WS Valve Replacement Program * | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,500,000 |
| GWP00667AA WS Hydrant Replacement Program * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 |
| GWP00671AA WS Facility Security & Landscaping * | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| GWP00673AA WS Backup Power Program * | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| GWP00675AA WS Water Quality Enhancement Program * | - | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,150,000 |
| GWP00949AN WS Tank Rehab Project - EIT1666 & GTRW | 1,582,680 | - | - | - | - | - | - | 1,582,680 |
| GWP00996AN WS Pipeline Project - E. Glenoaks 2022 | 729,200 | - | - | - | - | - | - | 729,200 |
| GWP01064AN WS Pump Station Improvements - Allen & 1810 | - | 200,000 | - | - | - | - | - | 200,000 |
| GWP01065AN WS Pipeline - Chilton/Kenneth Phase1 | - | 8,000,000 | - | - | - | - | - | 8,000,000 |
| GWP01066AN WS Tank Rehab - Emerald Isle 1850 & Grandview | - | 36,000 | - | - | - | - | - | 36,000 |
| GWP01067AN WS Foothill Well Relocation Project | - | 1,200,000 | - | - | - | - | - | 1,200,000 |
| GWP01068AN WS PMR1290 Slope Improvement Project | - | 250,000 | - | - | - | - | - | 250,000 |
| GWP01069AN WS SCADA Radio System Improvement | - | 300,000 | - | - | - | - | - | 300,000 |
| GWP01070AN WS Western Reservoir Roof Replacement | - | 60,000 | - | - | - | - | - | 60,000 |
| PWD00102BN Maintenance Dist 9 Pavement Rehab | 35,300 | - | - | - | - | - | - | 35,300 |
| PWD00111BN Howard Building Tenant Improvements | 363,000 | - | - | - | - | - | - | 363,000 |
| PWD00450FN Glendale Train Station 1 st /Last Mile (5930) | 29,040 | - | - | - | - | - | - | 29,040 |
| PWD00597BN Perkins Automated Entry Doors | 61,600 | - | - | - | - | - | - | 61,600 |
| PWD00598BN UOC Fleet Roof | 55,000 | - | - | - | - | - | - | 55,000 |

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

| Project | Prior Years Appropriations** | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Project Total |
|---|------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PWD00611BN UOC Superintendent Building Roof | 38,500 | - | - | - | - | - | - | 38,500 |
| PWD00627BN UOC Warehouse HVAC | 5,500 | - | - | - | - | - | - | 5,500 |
| PWD00628BN UOC Warehouse Roof | 55,000 | - | - | - | - | - | - | 55,000 |
| PWD00678CN Broadway Avenue Rehabilitation | 152,500 | - | - | - | - | - | - | 152,500 |
| W14712 WS Modernization | 6,028,030 | - | - | - | - | - | - | 6,028,030 |
| Fund 5930 Total | \$ 11,670,350 | \$ 10,876,000 | \$ 680,000 | \$ 680,000 | \$ 680,000 | \$ 680,000 | \$ 2,200,000 | \$ 27,466,350 |
| FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND | | | | | | | | |
| VARIOUS Water Customer Paid * | \$ - | \$ 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 | | | | | | | | |
| ISD00947AG Broadband Infrastructure Planning | \$ 497,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 497,638 |
| 52062 Copper and Fiber Optic Cabling | 25,000 | - | - | - | - | - | - | 25,000 |
| Fund 6030 Total | \$ 522,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 522,638 |
| CIP Grand Total | \$ 459,500,015 | \$ 101,193,560 | \$ 48,045,000 | \$ 47,438,000 | \$ 51,193,000 | \$ 53,218,000 | \$ 399,360,000 | \$ 1,159,947,575 |

Notes:

* The Prior Years Appropriations for annual project balances are not reflected on this summary.

** The Life-to-Date (LTD) Budget and Actuals do not reflect any transactions prior to FY 2018-19 due to the implementation of the new Tyler Munis ERP system.

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

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|---|--|--|---|---|--|--------------------------------------|
| FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM | | | | | | |
| 52095 Central Park Block Project | \$ 2,238,015 | \$ 3,000 | \$ 110,026 | \$ 113,026 | \$ 2,124,989 | \$ - |
| 52233 Maryland Street & Alley Improvements | 9,500,000 | 591 | 675,155 | 675,746 | 8,824,254 | - |
| 4010 - Community Development Subtotal | \$ 11,738,015 | \$ 3,591 | \$ 785,181 | \$ 788,772 | \$ 10,949,243 | \$ - |
| 51679 Fire Station 26 Reconstruction | \$ 621,290 | \$ - | \$ 589,557 | \$ 589,557 | \$ 31,733 | \$ - |
| 4010 - Fire Subtotal | \$ 621,290 | \$ - | \$ 589,557 | \$ 589,557 | \$ 31,733 | \$ - |
| 51490 ADA Facility Modification | \$ 697,731 | \$ 92,967 | \$ 259,669 | \$ 352,636 | \$ 345,095 | \$ 125,000 |
| 51999 City Hall Building Renovation | 2,135,854 | 274,378 | 1,716,318 | 1,990,696 | 145,158 | - |
| LAC00942EN Central Building Forward | 1,767,672 | 15,241 | - | 15,241 | 1,752,431 | - |
| PWD00368AN Brand Library Elevator Improvements | 375,000 | - | 19,313 | 19,313 | 355,687 | - |
| PWD00369AN Central Library Elevator Improvements | 500,000 | 312,474 | 179,926 | 492,400 | 7,600 | - |
| PWD00588AN Fire Protection GSB Radio | 150,000 | - | - | - | 150,000 | - |
| PWD00836AN HVAC Replacements | 200,000 | 62,857 | - | 62,857 | 137,143 | - |
| 4010 - Public Works Subtotal | \$ 5,826,257 | \$ 757,917 | \$ 2,175,226 | \$ 2,933,143 | \$ 2,893,114 | \$ 125,000 |
| 51707 Parks Unanticipated Repairs | \$ 1,019,069 | \$ 153,606 | \$ 640,238 | \$ 793,844 | \$ 225,225 | \$ 50,000 |
| 51844 Citywide Playground Equipment | 219,416 | - | 165,360 | 165,360 | 54,056 | - |
| 51847 Pacific Community Center Construction | 487,458 | 6,750 | 94,714 | 101,464 | 385,994 | - |
| 51873 Fremont Park Renovation | 2,071,452 | 42,075 | 36,611 | 78,686 | 1,992,766 | - |
| 52020 Verdugo Park Renovation | 791,900 | - | 132,075 | 132,075 | 659,825 | - |
| 52144 Pacific Park Splash Pad | 349,196 | 66,025 | 36,310 | 102,335 | 246,861 | - |
| CSP000137N Sports Complex Field 3 Artific Turf | 250,000 | - | 141,826 | 141,826 | 108,174 | - |
| CSP00138AN Dunsmore Parking Lot Resurfacing | 1,100,000 | 25,118 | 11,723 | 36,841 | 1,063,159 | - |
| CSP00685AN Rockhaven Roof Replacement | 599,190 | 53,446 | - | 53,446 | 545,744 | - |
| CSP00859AN Security & Safety Fencing/Netting | 400,000 | 44,200 | - | 44,200 | 355,800 | - |
| CSP00941CN Emerald Isle Playground Replacement | 489,035 | 1,132 | - | 1,132 | 487,903 | - |
| 4010 - Community Services & Parks Subtotal | \$ 7,776,716 | \$ 392,352 | \$ 1,258,857 | \$ 1,651,209 | \$ 6,125,507 | \$ 50,000 |
| 51725 Branch Libraries | \$ 636,135 | \$ 22,083 | \$ 404,717 | \$ 426,800 | \$ 209,335 | \$ 100,000 |
| LAC00815AN Brand Lighting Renovation | 150,000 | - | - | - | 150,000 | - |
| 4010 - Library, Arts & Culture Subtotal | \$ 786,135 | \$ 22,083 | \$ 404,717 | \$ 426,800 | \$ 359,335 | \$ 100,000 |
| Fund 4010 Total | \$ 26,748,413 | \$ 1,175,943 | \$ 5,213,538 | \$ 6,389,481 | \$ 20,358,932 | \$ 275,000 |

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget | |
|---|--|--|---|---|--|--------------------------------------|---------------------|
| FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S) | | | | | | | |
| CDD00148AN | Tobinworld Affordable Housing Development | \$ 12,360,000 | \$ 9,123 | \$ 12,319,268 | \$ 12,328,391 | \$ 31,609 | \$ - |
| CDD00487AN | Measure S Housing Land Acquisition | 3,829,628 | - | - | - | 3,829,628 | - |
| CDD00683BN | 920 E. Broadway/Harrower Village | 2,415,372 | 175,531 | 307,482 | 483,013 | 1,932,359 | - |
| CDD00717CN | 515 Pioneer Dr. | 12,700,000 | 2,341,776 | 884,189 | 3,225,965 | 9,474,035 | - |
| CDD00796AN | Alex Theatre Improvements, Phase I | 150,000 | 77,318 | - | 77,318 | 72,682 | 1,355,000 |
| 4011 - Community Development Subtotal | | \$ 31,455,000 | \$ 2,603,748 | \$ 13,510,939 | \$ 16,114,687 | \$ 15,340,313 | \$ 1,355,000 |
| CSP00422AN | Land Acquisition for a New Park | \$ 2,000,000 | \$ - | \$ - | \$ - | 2,000,000 | \$ - |
| CSP00685BN | Rockhaven Roof Replacement | 700,000 | 409,778 | - | 409,778 | 290,222 | - |
| CSP00686AN | Fremont Park Renovation | 6,000,000 | - | - | - | 6,000,000 | - |
| CSP00687AN | Glorietta Tennis Concession Building Renovation | 725,000 | 16,368 | 26,660 | 43,028 | 681,972 | - |
| CSP00688AN | Electric Operated Equipment & Infrastructure | 550,000 | 32,410 | 2,750 | 35,160 | 514,840 | - |
| CSP01071AN | Citywide Picnic Table Replacement | - | - | - | - | - | 100,000 |
| CSP01072AN | Pac/Ed Artificial Turf Replacement | - | - | - | - | - | 150,000 |
| PWD00137BN | Sports Complex Field 3 Artific Turf | - | - | - | - | - | 1,750,000 |
| PWD01043AN | Civic Aud Wood Floor and Drapery | - | - | - | - | - | 850,000 |
| PWD01055AN | Pacific Community Pool Replaster | - | - | - | - | - | 300,000 |
| 4011 - Community Services & Parks Subtotal | | \$ 9,975,000 | \$ 458,556 | \$ 29,410 | \$ 487,966 | \$ 9,487,034 | \$ 3,150,000 |
| LAC00939BN | Grandview Building Forward | \$ 271,587 | \$ - | \$ - | \$ - | 271,587 | \$ - |
| LAC00942DN | Central Building Forward | 2,385,636 | 4,846 | - | 4,846 | 2,380,790 | - |
| 4011 - Library, Arts & Culture Subtotal | | \$ 2,657,223 | \$ 4,846 | \$ - | \$ 4,846 | \$ 2,652,377 | \$ - |
| PWD000097N | Seismic & Functional Retrofit of Fire Stations | \$ 4,100,000 | \$ 93,647 | \$ 313,086 | \$ 406,733 | \$ 3,693,267 | \$ - |
| PWD00586AN | Mitigate Heat Island Effect | 800,000 | 333,088 | 139,268 | 472,356 | 327,644 | - |
| PWD00596AN | PMP Implementation Phase 1 | 7,000,000 | 3,698,687 | 383,432 | 4,082,119 | 2,917,881 | - |
| PWD00797AN | Pedestrian and Bike Plan Implementation | 635,492 | 569,025 | - | 569,025 | 66,467 | 1,100,000 |
| PWD00831BN | Colorado Street Pedestrian Safety Improvements Project | - | - | - | - | - | 1,000,000 |
| PWD00845BN | Wilson Avenue Pedestrian Safety Improvements Project | - | - | - | - | - | 1,000,000 |
| PWD00948BN | RRFB Installation Phase 2 | 310,000 | 18,110 | - | 18,110 | 291,890 | - |

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|--|--|--|---|---|--|--------------------------------------|
| PWD00957AN Brand Park Motorway-4011 | 1,370,222 | 1,331 | - | 1,331 | 1,368,891 | - |
| PWD01042AN City Hall Lobby and Entrance | - | - | - | - | - | 250,000 |
| 4011 - Public Works Subtotal | \$ 14,215,714 | \$ 4,713,888 | \$ 835,786 | \$ 5,549,674 | \$ 8,666,040 | \$ 3,350,000 |
| PWD01049AN Fire Station 24 Restrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| PWD01050AN Fire Station 27 Ambulance Operator Dorms | - | - | - | - | - | 350,000 |
| 4011 - Fire Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000 |
| Fund 4011 Total | \$ 58,302,937 | \$ 7,781,038 | \$ 14,376,135 | \$ 22,157,173 | \$ 36,145,764 | \$ 8,555,000 |
| FUND 2010 - CDBG FUND | | | | | | |
| VARIOUS Pacific Park Splash Pad | \$ 1,108,924 | \$ - | \$ 34,722 | \$ 34,722 | \$ 1,074,202 | \$ - |
| VARIOUS Pacific Natural Grass | 720,000 | - | - | - | 720,000 | 667,042 |
| Fund 2010 Total | \$ 1,828,924 | \$ - | \$ 34,722 | \$ 34,722 | \$ 1,794,202 | \$ 667,042 |
| FUND 2030 - HOME GRANT FUND | | | | | | |
| CDD00683CG 920 E. Broadway/Harrower Village | \$ 1,800,000 | \$ 474,516 | \$ - | \$ 474,516 | \$ 1,325,484 | \$ - |
| CDD00717DG 515 Pioneer Dr. | 2,000,000 | 396,769 | - | 396,769 | 1,603,231 | - |
| Fund 2030 Total | \$ 3,800,000 | \$ 871,285 | \$ - | \$ 871,285 | \$ 2,928,715 | \$ - |
| FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND | | | | | | |
| CDD00683AN 920 E. Broadway/Harrower Village | \$ 543,000 | \$ 143,102 | \$ - | \$ 143,102 | \$ 399,898 | \$ - |
| Fund 2130 Total | \$ 543,000 | \$ 143,102 | \$ - | \$ 143,102 | \$ 399,898 | \$ - |
| FUND 2210 - PARKING FUND | | | | | | |
| 51884 Parking Lot & Meter Improvements | \$ 1,216,068 | \$ - | \$ 325,094 | \$ 325,094 | \$ 890,974 | \$ - |
| 52071 Downtown Parking Improvements | 490,620 | 120,486 | 338,081 | 458,567 | 32,053 | - |
| 52072 Parking Structure Improvement | 1,197,926 | 659,155 | 40,159 | 699,314 | 498,612 | 500,000 |
| PWD000092N Civic Center Parking Structure Improvements | 1,250,000 | 230,400 | - | 230,400 | 1,019,600 | - |
| PWD000093N Elevator Replacement Marketplace and Orange | 1,400,000 | 4,050 | 31,172 | 35,222 | 1,364,778 | 800,000 |
| Fund 2210 Total | \$ 5,554,614 | \$ 1,014,091 | \$ 734,506 | \$ 1,748,597 | \$ 3,806,017 | \$ 1,300,000 |

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|--|--|--|---|---|--|--------------------------------------|
| FUND 2220 - MEASURE M LOCAL RETURN FUND | | | | | | |
| PWD00594AN Slow Streets Project | \$ 429,356 | \$ 100,810 | \$ 9,377 | \$ 110,187 | \$ 319,169 | \$ - |
| PWD00948AN RRFB Installation Phase 2 | 300,000 | 58,445 | - | 58,445 | 241,555 | - |
| Fund 2220 Total | \$ 729,356 | \$ 159,255 | \$ 9,377 | \$ 168,632 | \$ 560,724 | \$ - |
| FUND 2230 - MEASURE M SUBREGIONAL FUND | | | | | | |
| PWD00755AG Victory Boulevard Project | \$ 5,951,587 | \$ 31,855 | \$ 48,909 | \$ 80,764 | \$ 5,870,823 | \$ - |
| Fund 2230 Total | \$ 5,951,587 | \$ 31,855 | \$ 48,909 | \$ 80,764 | \$ 5,870,823 | \$ - |
| 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 | \$ 780,000 | \$ 322,149 | \$ 60,374 | \$ 382,523 | \$ 397,477 | \$ - |
| PWD000095N Edgewick Road Watershed Management | 430,000 | - | 8,229 | 8,229 | 421,771 | - |
| PWD00382AN Alley Stormwater Treatment Program | 430,000 | 71,984 | 117,487 | 189,471 | 240,529 | - |
| PWD00567AG Distributed Drywell Project - Regional | 76,750 | 28,798 | 37,802 | 66,600 | 10,150 | - |
| PWD00677AN Maintenance District 6 Permeable Gutter | 380,000 | 339,604 | 3,429 | 343,033 | 36,967 | - |
| PWD00848AA CIP to Capture & Treat Stormwater * | - | - | - | - | - | 1,400,000 |
| PWD00937AN San Fernando Rd Beautification | 850,000 | 20,359 | - | 20,359 | 829,641 | - |
| Fund 2260 Total | \$ 2,946,750 | \$ 782,894 | \$ 227,321 | \$ 1,010,215 | \$ 1,936,535 | \$ 1,400,000 |
| FUND 2540 - MEASURE R LOCAL RETURN FUND | | | | | | |
| PWD00531BN Electric Bus Charging Infrastructure | \$ 27,117 | \$ - | \$ - | \$ - | \$ 27,117 | \$ - |
| PWD00833AN Design for Parking Deck | 350,000 | - | - | - | 350,000 | - |
| Fund 2540 Total | \$ 377,117 | \$ - | \$ - | \$ - | \$ 377,117 | \$ - |

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|---|--|--|---|---|--|--------------------------------------|
| FUND 2550 - MEASURE R REGIONAL FUND | | | | | | |
| G52162 Doran/Broadway-Brazil Grade Separation Project | \$ 349,353 | \$ 839 | \$ 220,403 | \$ 221,242 | \$ 128,111 | \$ - |
| G52172 I-210 Freeway Soundwall | 4,520,000 | 34,324 | 901,674 | 935,998 | 3,584,002 | - |
| PWD000063G TS Mod @ Honolulu/Pennsylvania & Montrose | 3,800,000 | 2,427,838 | 1,358,698 | 3,786,536 | 13,464 | - |
| PWD000101G La Crescenta Avenue Rehab | 1,100,000 | 17,576 | 111,913 | 129,489 | 970,511 | - |
| PWD00380BG South Verdugo Rehab | 1,650,000 | 5,162 | 10,121 | 15,283 | 1,634,717 | - |
| PWD00442AG Verdugo Road Traffic Signal Mod | 1,108,175 | (8,175) | 1,108,175 | 1,100,000 | 8,175 | - |
| PWD00678AG Broadway Avenue Rehabilitation | 1,650,000 | 1,234,099 | 101,810 | 1,335,909 | 314,091 | - |
| PWD00679AG Downtown Glendale Traffic Signal Synchronization | 833,334 | 148,708 | 11,507 | 160,215 | 673,119 | - |
| Fund 2550 Total | \$ 15,010,862 | \$ 3,860,371 | \$ 3,824,301 | \$ 7,684,672 | \$ 7,326,190 | \$ - |
| FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND | | | | | | |
| PWD00826AN Bus Technology Upgrades | \$ 440,000 | \$ - | \$ - | \$ - | \$ 440,000 | \$ 1,500,000 |
| Fund 2560 Total | \$ 440,000 | \$ - | \$ - | \$ - | \$ 440,000 | \$ 1,500,000 |
| FUND 2610 - Police Fund | | | | | | |
| 52140 Jail Security System Upgrade | \$ 99,400 | \$ - | \$ - | \$ - | \$ 99,400 | \$ - |
| Fund 2610 Total | \$ 99,400 | \$ - | \$ - | \$ - | \$ 99,400 | \$ - |
| FUND 2800 - CABLE ACCESS FUND | | | | | | |
| 52174 GTV6 Control Room Relocation | \$ 1,870,749 | \$ 61,840 | \$ 1,537,835 | \$ 1,599,675 | \$ 271,074 | \$ - |
| Fund 2800 Total | \$ 1,870,749 | \$ 61,840 | \$ 1,537,835 | \$ 1,599,675 | \$ 271,074 | \$ - |
| FUND 4020 - STATE GAS TAX FUND | | | | | | |
| 51500 Street Resurfacing Program | \$ 3,027,671 | \$ 536,856 | \$ 2,065,339 | \$ 2,602,195 | \$ 425,476 | \$ - |
| 52083 Traffic Signal Installations | 817,106 | 82,574 | 411,235 | 493,809 | 323,297 | - |
| 52170 Construction MGMT & Inspection | 1,050,000 | 154,205 | 864,310 | 1,018,515 | 31,485 | - |
| PWD000101N La Crescenta Avenue Rehab | 2,420,000 | 71,034 | 247,287 | 318,321 | 2,101,679 | - |

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|---|--|--|---|---|--|--------------------------------------|
| PWD000102N Maintenance Dist 9 Pavement Rehab | 2,600,000 | - | 2,558,652 | 2,558,652 | 41,348 | - |
| PWD000103N Pavement Management System | 650,000 | 434 | 288,122 | 288,556 | 361,444 | - |
| PWD00063AN Honolulu Avenue Project (Local Match) | 527,046 | 358,075 | 76,912 | 434,987 | 92,059 | - |
| PWD00278AN View Crest Rd Pavement Rehab | 250,000 | 42,916 | 98,587 | 141,503 | 108,497 | 1,000,000 |
| PWD00379AN Maintenance District 6 Pavement Reh | 6,000,000 | 956,280 | 333,454 | 1,289,734 | 4,710,266 | - |
| PWD00380AN South Verdugo Rehab | 5,500,000 | 3,100 | 56,757 | 59,857 | 5,440,143 | - |
| PWD00533AN FY 21-22 Street Resurfacing Project | 1,045,000 | 268,991 | 116,329 | 385,320 | 659,680 | - |
| PWD00565AN On-Call Fiber Optic Services | 500,000 | 391,789 | 55,416 | 447,205 | 52,795 | - |
| PWD00576AN FY21-22 Pavement Rehab Program | 2,000,000 | 5,363 | 4,767 | 10,130 | 1,989,870 | - |
| PWD00678BN Broadway Avenue Rehabilitation | 1,650,000 | 678,680 | 139,722 | 818,402 | 831,598 | - |
| PWD00823AN ADA & Crack Seal Program (SB1) | 1,700,000 | 459 | - | 459 | 1,699,541 | - |
| PWD00831AN Colorado Street Pedestrian Safety Improvements Project | 300,000 | - | - | - | 300,000 | - |
| PWD00838AN N. Glendale Ave Pavement Rehab | 325,000 | 2,973 | - | 2,973 | 322,027 | - |
| PWD00839AN N. Verdugo Rd Pavement Rehab | 325,000 | - | - | - | 325,000 | - |
| PWD00840AN South Central Ave Improvements (4020) | 300,000 | - | - | - | 300,000 | - |
| PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project | 300,000 | - | - | - | 300,000 | - |
| PWD00937BN San Fernando Rd Beautification | 1,196,278 | 35,117 | - | 35,117 | 1,161,161 | - |
| PWD00948CN RRFB Installation Phase 2 | 1,100,994 | 250,525 | - | 250,525 | 850,469 | - |
| PWD01051AN FY2024 ADA Crack and Seal Program | - | - | - | - | - | 700,000 |
| PWD01052AN FY2024 PMP Improvement Project | - | - | - | - | - | 4,500,000 |
| Fund 4020 Total | \$ 33,584,095 | \$ 3,839,371 | \$ 7,316,889 | \$ 11,156,260 | \$ 22,427,835 | \$ 6,200,000 |

FUND 4050 - PARKS MITIGATION FEE FUND

| | | | | | | |
|--|------------|---------|-----------|-----------|------------|------|
| 51836 Pedestrian Paseo from Central | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| 51837 Deukmejian Nature Education Center | 1,402,109 | 4,222 | 1,314,769 | 1,318,991 | 83,118 | - |
| 51841 Outdoor Fitness Equipment | 39,694 | - | - | - | 39,694 | - |
| 51873 Fremont Park Renovation | 6,629,471 | 58,355 | 143,035 | 201,390 | 6,428,081 | - |
| 51892 Central Park Plaza | 2,139,832 | 103,748 | 34,656 | 138,404 | 2,001,428 | - |
| 52020 Verdugo Park Renovation | 1,965,060 | - | 100,981 | 100,981 | 1,864,079 | - |
| 52031 Fitness in the Park | 40,000 | - | 75 | 75 | 39,925 | - |

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

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|---|--|--|---|---|--|--------------------------------------|
| 52077 Wilson Middle School Multi-Purpose | 4,925,378 | - | 152,561 | 152,561 | 4,772,817 | - |
| 52105 Cerritos Elementary Multi-Purpose | 3,385,705 | - | 80,489 | 80,489 | 3,305,216 | - |
| CSP00133BN Pacific Park Multi-Purpose Field | 750,000 | - | 49,336 | 49,336 | 700,664 | - |
| CSP00422BN Land Acquisition for a New Park | - | - | - | - | - | 2,000,000 |
| CSP00791AN Dog Park | 308,150 | 17,883 | - | 17,883 | 290,267 | - |
| CSP00956AN Feasibility Study for a Dog Park | 41,850 | 20,318 | - | 20,318 | 21,532 | - |
| Fund 4050 Total | \$ 21,727,249 | \$ 204,526 | \$ 1,875,902 | \$ 2,080,428 | \$ 19,646,821 | \$ 2,000,000 |
| FUND 4070 - LIBRARY MITIGATION FEE FUND | | | | | | |
| LAC00635AN Central Library Improvements | \$ 412,381 | \$ 164,534 | \$ 17,591 | \$ 182,125 | \$ 230,256 | \$ - |
| LAC00942CN Central Building Forward | 376,619 | - | - | - | 376,619 | - |
| Fund 4070 Total | \$ 789,000 | \$ 164,534 | \$ 17,591 | \$ 182,125 | \$ 606,875 | \$ - |
| FUND 4080 - PARKS QUIMBY FEE FUND | | | | | | |
| CSP00941BN Emerald Isle Playground Replacement | \$ 200,000 | \$ 1,880 | \$ - | \$ 1,880 | \$ 198,120 | \$ - |
| Fund 4080 Total | \$ 200,000 | \$ 1,880 | \$ - | \$ 1,880 | \$ 198,120 | \$ - |
| FUND 4090 - CIP REIMBURSEMENT FUND | | | | | | |
| CDD00921AG Rockhaven Grant | \$ 8,000,000 | \$ 9,923 | \$ - | \$ 9,923 | \$ 7,990,077 | \$ - |
| CDD00943AG TDA3 Bicycle & Pedestrian Fund | 300,000 | 2,695 | - | 2,695 | 297,305 | - |
| 4090 - Community Development Subtotal | \$ 8,300,000 | \$ 12,618 | \$ - | \$ 12,618 | \$ 8,287,382 | \$ - |
| CSP00941AG Emerald Isle Playground Replacement | \$ 177,952 | \$ - | \$ - | \$ - | \$ 177,952 | \$ - |
| G52031 Fitness in the Park | 155,000 | - | 92,382 | 92,382 | 62,618 | - |
| 4090 - Community Services & Parks Subtotal | \$ 332,952 | \$ - | \$ 92,382 | \$ 92,382 | \$ 240,570 | \$ - |

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|-------------------------------------|---------------------------------|--|--|---|---|--|--------------------------------------|
| G52050 | TDA3 Bicycle & Pedestrian Fund | \$ 370,825 | \$ 499 | \$ 336,701 | \$ 337,200 | \$ 33,625 | \$ - |
| PWD00275BG | Colorado St/Columus Av Rehab | 2,428,800 | - | 2,315,734 | 2,315,734 | 113,066 | - |
| PWD00948DG | RRFB Installation Phase 2 | 249,975 | 106,656 | - | 106,656 | 143,319 | - |
| VARIOUS | Glendale-LA Garden River Bridge | 22,419,080 | 1,211,067 | 515,824 | 1,726,891 | 20,692,189 | - |
| 4090 - Public Works Subtotal | | \$ 25,468,680 | \$ 1,318,222 | \$ 3,168,259 | \$ 4,486,481 | \$ 20,982,199 | \$ - |
| Fund 4090 Total | | \$ 34,101,632 | \$ 1,330,840 | \$ 3,260,641 | \$ 4,591,481 | \$ 29,510,151 | \$ - |

FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND

| | | | | | | | |
|------------------------|----------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|
| 52127 | Flower St Improvement & Widening | \$ 545,656 | \$ - | \$ 310,385 | \$ 310,385 | \$ 235,271 | \$ - |
| Fund 4100 Total | | \$ 545,656 | \$ - | \$ 310,385 | \$ 310,385 | \$ 235,271 | \$ - |

FUND 4130 - MEASURE A FUND

| | | | | | | | |
|------------------------|--|---------------------|-----------------|-------------|-----------------|---------------------|-------------------|
| CSP00133CG | Pacific Park Multi-Purpose Field | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| CSP00703AG | Babe Herman Restroom Renovation | 300,000 | 5,498 | - | 5,498 | 294,502 | - |
| CSP00885AG | Mayor's Playground Replacement | 475,000 | - | - | - | 475,000 | - |
| CSP00956BG | Feasibility Study for a Dog Park | 18,150 | - | - | - | 18,150 | - |
| CSP01073AG | Cerritos Splashpad & Restroom Renovation | - | - | - | - | - | 150,000 |
| CSP01074AG | Adams Mini Playground Replacement | - | - | - | - | - | 500,000 |
| Fund 4130 Total | | \$ 1,093,150 | \$ 5,498 | \$ - | \$ 5,498 | \$ 1,087,652 | \$ 650,000 |

FUND 5250 - SEWER FUND

| | | | | | | | |
|-------|-------------------------------------|--------------|------------|--------------|--------------|------------|------------|
| 51510 | Sewer Reconstruction Program | \$ 2,349,980 | \$ 768,943 | \$ 1,123,421 | \$ 1,892,364 | \$ 457,616 | \$ 184,000 |
| 51511 | Wastewater Capacity Improvement | 2,434,551 | 27,186 | 198,377 | 225,563 | 2,208,988 | 1,038,000 |
| 51673 | Hyperion Wastewater System | 20,281,090 | 1,699,304 | 10,281,486 | 11,980,790 | 8,300,300 | 3,100,000 |
| 51674 | LA/Glendale Water Reclamation Plant | 39,624,283 | - | 5,203,551 | 5,203,551 | 34,420,732 | 8,100,000 |
| 51686 | Emergency Sewer/Strom Drain Repair | 2,169,964 | 44,535 | 2,113,052 | 2,157,587 | 12,377 | - |
| 51953 | Sludge and Debris Drying Facility | 60,084 | - | - | - | 60,084 | 5,000 |
| 51988 | Brand Storm Water Lift Station | 115,000 | - | - | - | 115,000 | 60,000 |
| 52109 | Bioswale Construction | 500,000 | - | 100,000 | 100,000 | 400,000 | - |

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

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|--|--|--|---|---|--|--------------------------------------|
| PWD00380CN South Verdugo Rehab | 2,000,000 | 29,175 | 180,248 | 209,423 | 1,790,577 | - |
| PWD00381AN On Call Sewer and Storm Drain Repair | 1,252,000 | 504,890 | 73,769 | 578,659 | 673,341 | 191,000 |
| PWD00579AN Citywide Sewer CCTV Inspection | 3,000,000 | 743,103 | 415,815 | 1,158,918 | 1,841,082 | 2,500,000 |
| PWD00844AN Wastewater Shop Space Optimization | 205,000 | - | - | - | 205,000 | 295,000 |
| PWD00849AA WW Master Plan Implementation * | - | - | - | - | - | 1,500,000 |
| PWD00937CN San Fernando Rd Beautification | 420,000 | - | - | - | 420,000 | - |
| Fund 5250 Total | \$ 74,411,952 | \$ 3,817,136 | \$ 19,689,719 | \$ 23,506,855 | \$ 50,905,097 | \$ 16,973,000 |
| FUND 5300 - REFUSE DISPOSAL FUND | | | | | | |
| 52070 Automated Container and Refuse | \$ 2,450,000 | \$ 279,789 | \$ 1,711,000 | \$ 1,990,789 | \$ 459,211 | \$ 2,700,000 |
| PWD01057AN Recycling Center Effluent Treatment | - | - | - | - | - | 300,000 |
| Fund 5300 Total | \$ 2,450,000 | \$ 279,789 | \$ 1,711,000 | \$ 1,990,789 | \$ 459,211 | \$ 3,000,000 |
| FUND 5830 - ELECTRIC DEPRECIATION FUND | | | | | | |
| 31005 PM Biogas Renewable Generation | \$ 74,179,547 | \$ 3,917,692 | \$ 587,547 | \$ 4,505,239 | \$ 69,674,308 | \$ - |
| E14826 ES E-Care Upgrade | 187,000 | - | 87,175 | 87,175 | 99,825 | - |
| E30072 ES Fiber Plan | 11,485,261 | 3,516,795 | 2,710,247 | 6,227,042 | 5,258,219 | 2,000,000 |
| GWP000074N ES Pole Replacement for Fiber | 300,000 | - | 224,544 | 224,544 | 75,456 | - |
| GWP000080N ES ICON | 480,000 | 295,729 | 83,321 | 379,050 | 100,950 | 120,000 |
| GWP00170BN PM Grayson WARTSILA | 11,885,300 | 4,941,000 | 934,640 | 5,875,640 | 6,009,660 | - |
| GWP00170CN PM Grayson Owner's Engineering Service | 8,230,135 | 816,718 | 1,480,321 | 2,297,039 | 5,933,096 | - |
| GWP00171AN PM Grayson Unit 9 Separation | 4,672,257 | 2,818,221 | - | 2,818,221 | 1,854,036 | - |
| GWP00171BN PM Grayson Demo & Site Improvement | 32,662,482 | 683,399 | - | 683,399 | 31,979,083 | 7,337,518 |
| GWP00171CN PM Grayson BOS EPC & BESS | 300,000 | - | - | - | 300,000 | - |
| GWP00242AN GWP Electric Bus Pilot | 1,000,000 | - | - | - | 1,000,000 | - |
| GWP00457AN ES Outage Mgmt & Integrated Voice Recognition | 300,000 | - | 55,768 | 55,768 | 244,232 | - |
| GWP00459AN PM Unit #9 CEMS Analyzers | 530,000 | 175,630 | - | 175,630 | 354,370 | - |
| GWP00460AN ES Sub-Mobile Transformer | 250,000 | - | - | - | 250,000 | 3,000,000 |
| GWP00568BN Western and Bel Aire Rsvr and Substation | 67,000 | 30,439 | 34,639 | 65,078 | 1,922 | - |

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

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|--|--|--|---|---|--|--------------------------------------|
| GWP00629AA ES Reclosers * | - | - | - | - | - | 75,000 |
| GWP00632AA ES LCFS Program Infrastructure * | - | - | - | - | - | 1,000,000 |
| GWP00633AA ES Conservation Voltage Reduction * | - | - | - | - | - | 15,000 |
| GWP00634AA ES Substation Improvement Program * | - | - | - | - | - | 700,000 |
| GWP00636AA ES Substation Relay & Communication Upgrade * | - | - | - | - | - | 100,000 |
| GWP00637AA ES LED Streetlight Upgrade Program * | - | - | - | - | - | 200,000 |
| GWP00638AA ES Streetlight Services * | - | - | - | - | - | 100,000 |
| GWP00639AA ES AMI Electric Meter Upgrade Program * | - | - | - | - | - | 200,000 |
| GWP00641AA ES Transformer Replacement Program * | - | - | - | - | - | 75,000 |
| GWP00642AA ES Pole Replacement Program * | - | - | - | - | - | 300,000 |
| GWP00643AA ES T&D Inspection Program * | - | - | - | - | - | 1,000,000 |
| GWP00644AA ES Substation Repavement Program * | - | - | - | - | - | 50,000 |
| GWP00645AN ES Substation Batteries | 300,000 | 13,053 | 56,818 | 69,871 | 230,129 | 60,000 |
| GWP00648AA ES Ele Vault Replacement Program * | - | - | - | - | - | 500,000 |
| GWP00649AA ES Cable Replacement Program * | - | - | - | - | - | 500,000 |
| GWP00650AA ES Feeder Refusing Program * | - | - | - | - | - | 100,000 |
| GWP00651AA ES Emergency System Improvement Program * | - | - | - | - | - | 250,000 |
| GWP00652AA ES 4kV to 12kV Feeder Upgrade Program * | - | - | - | - | - | 7,000,000 |
| GWP00653AA ES Wildfire Mitigation Program * | - | - | - | - | - | 50,000 |
| GWP00656AA ES Distribution System Expansion Program * | - | - | - | - | - | 50,000 |
| GWP00657AA ES Electric Services Master Plan * | - | - | - | - | - | 25,000 |
| GWP00658AA ES Facility Security & Landscaping * | - | - | - | - | - | 25,000 |
| GWP00660AA ES GWP Solar Design Built Program * | - | - | - | - | - | 15,000,000 |
| GWP00691AA ES Sub Transformer Replacement Program * | - | - | - | - | - | 800,000 |
| GWP00915AN Acacia/Tropico Substation Upgrade | 100,000 | - | - | - | 100,000 | 100,000 |
| GWP00916AA Transmission Line Upgrade 34.5/69kV * | - | - | - | - | - | 100,000 |
| GWP00917AN Howard Tenant Improvements | 100,000 | - | - | - | 100,000 | 100,000 |
| GWP01062AA ES City Fleet/Bus Electrification * | - | - | - | - | - | 200,000 |
| GWP01063AA ES Upgrade/Replace AMI Electric Meter * | - | - | - | - | - | 1,500,000 |
| LAC00942BN Central Building Forward | 777,709 | - | - | - | 777,709 | - |

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

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget |
|---|--|--|---|---|--|--------------------------------------|
| P13748 PM Grayson Repower Services | 3,442,981 | 814,514 | 1,424,426 | 2,238,940 | 1,204,041 | 1,500,000 |
| P30019 PM Improvements to Unit 8A & 8BC | 886,512 | 114,990 | 666,952 | 781,942 | 104,570 | - |
| PWD00597AN Perkins Automated Entry Doors | 218,400 | - | - | - | 218,400 | 350,000 |
| PWD00598AN UOC Fleet Roof | 195,000 | - | - | - | 195,000 | - |
| PWD00611AN UOC Superintendent Building Roof | 136,500 | - | - | - | 136,500 | - |
| PWD00627AN UOC Warehouse HVAC | 19,500 | - | - | - | 19,500 | 40,000 |
| PWD00628AN UOC Warehouse Roof | 195,000 | - | - | - | 195,000 | - |
| Fund 5830 Total | \$ 152,900,584 | \$ 18,138,180 | \$ 8,346,398 | \$ 26,484,578 | \$ 126,416,006 | \$ 44,522,518 |

FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND

| | | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| VARIOUS Electric Customer Paid * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |
| Fund 5850 Total | \$ - | \$ 2,000,000 |

FUND 5930 - WATER DEPRECIATION FUND

| | | | | | | |
|--|--------------|------------|--------------|--------------|------------|-----------|
| GWP00568AN Western and Bel Aire Rsvr and Substation | \$ 2,535,000 | \$ 458,462 | \$ 1,517,807 | \$ 1,976,269 | \$ 558,731 | \$ - |
| GWP00664AA WS Meters and Endpoint Replacement * | - | - | - | - | - | 10,000 |
| GWP00665AA WS Service Line Replacement Program * | - | - | - | - | - | 20,000 |
| GWP00666AA WS Valve Replacement Program * | - | - | - | - | - | 150,000 |
| GWP00667AA WS Hydrant Replacement Program * | - | - | - | - | - | 100,000 |
| GWP00671AA WS Facility Security & Landscaping * | - | - | - | - | - | 200,000 |
| GWP00673AA WS Backup Power Program * | - | - | - | - | - | 100,000 |
| GWP00675AA WS Water Quality Enhancement Program * | - | - | - | - | - | 250,000 |
| GWP00949AN WS Tank Rehab Project - EIT1666 & GTRW | 1,582,680 | 352,990 | - | 352,990 | 1,229,690 | - |
| GWP00996AN WS Pipeline Project - E. Glenoaks 2022 | 729,200 | - | - | - | 729,200 | - |
| GWP01064AN WS Pump Station Improvements - Allen & 1810 | - | - | - | - | - | 200,000 |
| GWP01065AN WS Pipeline - Chilton/Kenneth Phase1 | - | - | - | - | - | 8,000,000 |
| GWP01066AN WS Tank Rehab - Emerald Isle 1850 & Grandview | - | - | - | - | - | 36,000 |
| GWP01067AN WS Foothill Well Relocation Project | - | - | - | - | - | 1,200,000 |
| GWP01068AN WS PMR1290 Slope Improvement Project | - | - | - | - | - | 250,000 |

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

| Project | A Life-to-Date Project Budget as of 6/30/2023** | B FY 2022-23 Expenditures (Unaudited) | C Expenditures Prior to FY 2022-23 | D Life to Date Actuals Total (B+C)** | E Remaining Balance as of 6/30/2023 (A-D) | F FY 2023-24 Adopted Budget | |
|---|--|--|---|---|--|--------------------------------------|-----------------------|
| GWP01069AN | WS SCADA Radio System Improvement | - | - | - | - | 300,000 | |
| GWP01070AN | WS Western Reservoir Roof Replacement | - | - | - | - | 60,000 | |
| PWD00102BN | Maintenance Dist 9 Pavement Rehab | 35,300 | - | 17,060 | 17,060 | 18,240 | |
| PWD00111BN | Howard Building Tenant Improvements | 363,000 | - | - | - | 363,000 | |
| PWD00450FN | Glendale Train Station 1 st /Last Mile (5930) | 29,040 | - | 24,000 | 24,000 | 5,040 | |
| PWD00597BN | Perkins Automated Entry Doors | 61,600 | - | - | - | 61,600 | |
| PWD00598BN | UOC Fleet Roof | 55,000 | - | - | - | 55,000 | |
| PWD00611BN | UOC Superintendent Building Roof | 38,500 | - | - | - | 38,500 | |
| PWD00627BN | UOC Warehouse HVAC | 5,500 | - | - | - | 5,500 | |
| PWD00628BN | UOC Warehouse Roof | 55,000 | - | - | - | 55,000 | |
| PWD00678CN | Broadway Avenue Rehabilitation | 152,500 | 89,500 | - | 89,500 | 63,000 | |
| W14712 | WS Modernization | 6,028,030 | - | 24,588 | 24,588 | 6,003,442 | |
| Fund 5930 Total | | \$ 11,670,350 | \$ 900,952 | \$ 1,583,455 | \$ 2,484,407 | \$ 9,185,943 | \$ 10,876,000 |
| FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND | | | | | | | |
| VARIOUS | Water Customer Paid * | \$ - | \$ - | \$ - | \$ - | \$ - | 1,275,000 |
| Fund 5950 Total | | \$ - | \$ - | \$ - | \$ - | \$ - | 1,275,000 |
| FUND 6030 - ITD INFRASTRUCTURE FUND | | | | | | | |
| ISD00947AG | Broadband Infrastructure Planning | \$ 497,638 | \$ - | \$ - | \$ - | 497,638 | \$ - |
| 52062 | Copper and Fiber Optic Cabling | 25,000 | - | - | - | 25,000 | - |
| Fund 6030 Total | | \$ 522,638 | \$ - | \$ - | \$ - | 522,638 | \$ - |
| Grand Total | | \$ 459,500,015 | \$ 44,564,380 | \$ 70,118,624 | \$ 114,683,004 | \$ 344,817,011 | \$ 101,193,560 |

Notes:

* The Prior Years Appropriations for annual project balances are not reflected on this summary.

** The Life-to-Date (LTD) Budget and Actuals do not reflect any transactions prior to FY 2018-19 due to the implementation of the new Tyler Munis ERP system.

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 2023-24 Capital Project appropriations.

Capital Improvement Fund (4010) & Capital Improvement Fund (Measure S) (4011)

Beginning FY 2023-24, the main revenue source for the Capital Improvement Program is a transfer from the Measure S Sales Tax revenue included within the General Fund for the funding of various Measure S Capital Improvement Projects. For FY 2023-24, the Capital Improvement Fund (Measure S) includes \$8.6 million of new appropriations and the Capital Improvement Fund includes \$275 thousand.

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.

Capital Improvement Program (In Thousands)

| | FY 22-23 Est. Actuals | FY 23-24 Adopted | FY 24-25 Projected | FY 25-26 Projected | FY 26-27 Projected | FY 27-28 Projected | Future Years FY 29-33 | Estimated Totals 2023-33 |
|--|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|--------------------------------|
| Capital Improvement Fund - Resources | | | | | | | | |
| Sales Tax (4010) | \$ 997 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 997 |
| Measure S Sales Tax (4011) | - | 8,555 | - | - | - | - | - | 8,555 |
| Planned Funding for Future Capital Needs | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | 90,000 |
| Grant Receivables | (59) | - | - | - | - | - | - | (59) |
| TOTAL ALL RESOURCES | \$ 938 | \$ 8,555 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | \$ 99,493 |
| Capital Improvement Fund - Expenditures & Transfers | | | | | | | | |
| Capital Project Expenditures and Carryover Appropriation (4010) | \$ 22,756 | \$ 275 | \$ 700 | \$ 700 | \$ 700 | \$ 700 | \$ 3,500 | \$ 29,331 |
| Capital Project Expenditures and Carryover Appropriation (4011) | - | 8,555 | 4,600 | 100 | - | - | - | 13,255 |
| Anticipated Future Capital Needs | - | - | 4,700 | 9,200 | 9,300 | 9,300 | 46,500 | 79,000 |
| TOTAL EXPENDITURES & TRANSFERS | \$ 22,756 | \$ 8,830 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | \$ 121,586 |
| Estimated Annual Surplus/(Shortfall) | \$ (21,818) | \$ (275) | \$ - | \$ - |
| Estimated Beginning Fund Balance | 22,205 | 387 | 112 | 112 | 112 | 112 | 112 | 112 |
| REVISED ESTIMATED ENDING FUND BALANCE | \$ 387 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 |

State Gas Tax 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 2023-24, the State Gas Tax Fund has a total appropriation of \$9.4 million which includes new appropriations of approximately \$6.2 million for Capital Improvement Projects.

Scholl Canyon Landfill Post-Closure 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. As part of this contract, the County is responsible for the closure costs of Scholl Canyon and the City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 404,000 tons, the Scholl Canyon Landfill has a remaining life of approximately two 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 \$59.5 million as of June 30, 2023. 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 2023-24 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. For FY 2023-24, the revenues anticipated from the Scholl Canyon Royalty Fees are \$6.0 million.

Parks Mitigation Fee 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 2023-24, the Parks Mitigation Fee Fund includes \$2.0 million in new appropriations.

Library Mitigation Fee 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 2023-24, there was a total appropriation of \$550 thousand with no new appropriations for Capital Improvement Projects.

Parks Quimby Fee 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 2023-24, there are no new appropriations in this fund.

CIP Reimbursement Fund (4090)

The CIP Reimbursement Fund was created for capital improvement projects funded by grants. For FY 2023-24, there are no new appropriations in this fund.

San Fernando Corridor Tax Share 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 2023-24, there are no new appropriations in this fund.

Housing Development Impact Fee 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 2023-24, there are no new appropriations in this fund.

2011 TABs Projects 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 2023-24, there are no new appropriations in this fund.

Measure A 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 2023-24, there is a new appropriation in the amount of \$650 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, 2024.

**Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 4010 - Capital Improvement Fund | 4011 - Capital Improvement Fund (Measure S) | 4020 - State Gas Tax Fund |
|--|---------------------------------|---|---------------------------|
| Estimated Revenues | | | |
| Licenses & Permits | \$ - | \$ - | \$ - |
| Revenue From Other Agencies | - | - | 9,214,923 |
| Charges For Services | - | - | - |
| Interest/Use of Money | - | - | 364,000 |
| Transfers From Other Funds | - | 8,555,000 | - |
| Total Revenues | \$ - | \$ 8,555,000 | \$ 9,578,923 |
| Estimated Appropriations | | | |
| Maintenance & Operation | 125,000 | 1,800,000 | 3,500,000 |
| Capital Outlay | - | - | - |
| Capital Improvement | 150,000 | 6,755,000 | 5,860,000 |
| Total Appropriations | \$ 275,000 | \$ 8,555,000 | \$ 9,360,000 |
| Net Surplus/(Use of Fund Balance) | \$ (275,000) | \$ - | \$ 218,923 |

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024

| | 4030 - Scholl Canyon Landfill Post-Closure Fund | 4050 - Parks Mitigation Fee Fund | 4070 - Library Mitigation Fee Fund |
|--|---|----------------------------------|------------------------------------|
| Estimated Revenues | | | |
| Licenses & Permits | \$ - | \$ 1,000,000 | \$ 111,111 |
| Revenue From Other Agencies | - | - | - |
| Charges For Services | 6,000,000 | - | - |
| Interest/Use of Money | 876,000 | 577,000 | 24,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 6,876,000 | \$ 1,577,000 | \$ 135,111 |
| Estimated Appropriations | | | |
| Maintenance & Operation | - | - | - |
| Capital Outlay | - | - | 550,000 |
| Capital Improvement | - | 2,000,000 | - |
| Total Appropriations | \$ - | \$ 2,000,000 | \$ 550,000 |
| Net Surplus/(Use of Fund Balance) | \$ 6,876,000 | \$ (423,000) | \$ (414,889) |

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024

| | 4100 - San Fernando Corridor Tax Share Fund | 4110 - Housing Development Impact Fee Fund | 4130 - Measure A Fund |
|--|---|--|--------------------------|
| Estimated Revenues | | | |
| Licenses & Permits | \$ - | \$ 86,348 | \$ - |
| Revenue From Other Agencies | 5,500,000 | - | 650,000 |
| Charges For Services | - | - | - |
| Interest/Use of Money | 1,082,000 | - | - |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 6,582,000 | \$ 86,348 | \$ 650,000 |
| Estimated Appropriations | | | |
| Maintenance & Operation | - | - | - |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | 650,000 |
| Total Appropriations | \$ - | \$ - | \$ 650,000 |
| Net Surplus/(Use of Fund Balance) | \$ 6,582,000 | \$ 86,348 | \$ - |

**Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | Total |
|--|----------------------|
| Estimated Revenues | |
| Licenses & Permits | \$ 1,197,459 |
| Revenue From Other Agencies | 15,364,923 |
| Charges For Services | 6,000,000 |
| Interest/Use of Money | 2,923,000 |
| Transfers From Other Funds | 8,555,000 |
| Total Revenues | \$ 34,040,382 |
| Estimated Appropriations | |
| Maintenance & Operation | 5,425,000 |
| Capital Outlay | 550,000 |
| Capital Improvement | 15,415,000 |
| Total Appropriations | \$ 21,390,000 |
| Net Surplus/(Use of Fund Balance) | \$ 12,650,382 |

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 2023-24 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.

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|--|-----------------------|--|
| Community Development | | | |
| Central Park Block Project | As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block. (General Fund CIP - 4010) | \$ - | No Impact |
| Flower St 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 |
| Maryland Street & Alley Improvements | Enhancement of the A&E District through public infrastructure, public art, and design elements. (General Fund CIP - 4010) | \$ - | No Impact |
| Tobinworld Affordable Housing Development | Acquisition and development of property for affordable housing. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Measure S Housing Land Acquisition | Acquisition of property for affordable housing. (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, and General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| 515 Pioneer Dr. | Affordable housing development at 515 Pioneer Dr. (Home Grant Fund - 2030, 2011 TABs - Housing Projects Fund - 2250, and General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Alex Theatre Improvements, Phase I | Plan to modernize and upgrade the Theatre. Improvements to concession area, seats, paint, and flooring. (General Fund CIP (Measure S) - 4011) | \$ 1,355,000 | Possible Future Impact - Increase in M&O and CIP costs during 10-year agreement |
| Rockhaven Grant | Addition of museum on property, improve landscaping, and bring facility back to use for community. (CIP Reimbursement Fund - 4090) | \$ - | Possible Future Impact - Increase in M&O and CIP depending on initial studies |
| TDA3 Bicycle & Pedestrian Fund | Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Community Services & Parks | | | |
| 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 and General Fund CIP - 4010) | \$ - | Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---------------------------------------|---|-----------------------|---|
| Pacific Natural Grass | Develop ballfield improvement plan to regrade and rebuild the natural turf surface with new drainage and irrigation, new field side dugout fencing, new bull pen areas, and other field improvements. (CDBG Fund - 2010) | \$ 667,042 | No Impact |
| Parks Unanticipated Repairs | Annual budget for unanticipated repairs and renovations at various parks facilities. (General Fund CIP - 4010) | \$ 50,000 | No Impact |
| Deukmejian Nature Education Center | The structure will become a nature education center and a community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. The project will include building a restroom and furnishings. (Parks Mitigation Fee Fund - 4050) | \$ - | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Citywide Playground Equipment | This project accounts for funds for playground replacements at all city parks. Annually, staff will evaluate a list of playgrounds and identify the ideal ones for replacement, including age, repairs, the need to improve playability as criteria in said evaluation. (General Fund CIP - 4010) | \$ - | 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 |
| Fremont Park Renovation | Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988 at which time the Helen Keller Garden was removed. The renovation design will consider improvements to the park infrastructure, and other much needed safety and security improvements. The first phase of improvements will be the lighting replacement at the 8 tennis courts, followed by court resurfacing. Future renovations will not impact the first phase of the improvements. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, and Parks Mitigation Fee Fund - 4050) | \$ - | No Impact |
| Verdugo Park Renovation | Renovation of Verdugo Park infrastructure, landscaping, lighting, restrooms, concession building, and other park amenities. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050) | \$ - | Significant Impact - Increases to maintenance, utilities, and personnel costs |
| Dunsmore Parking Lot Resurfacing | The scope of work includes removal and replacement of the surface, and restriping of the parking lot with ADA markers, directional signage, and parking spots. This project will also look into the option of incorporating porous asphalt for the upper parking lot above the Community Building. (General Fund CIP - 4010) | \$ - | No Impact |
| 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 and General Fund CIP (Measure S) - 4011) | \$ - | Minimal Impact - Reduce maintenance costs |

Capital Improvement Program
Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|---|-----------------------|---|
| Security & Safety Fencing/ Netting | Staff assesses and determines 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 fence lines to prevent balls from flying outside the ballfield / soccer field and hit cars or pedestrians. (General Fund CIP - 4010) | \$ - | No Impact |
| Emerald Isle Playground Replacement | Replace the aging playground at Emerald Isle Park, add poured in place rubber surfacing at the playground, and ADA access improvements. (General Fund CIP - 4010, Parks Quimby Fund - 4080, and CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Land Acquisition for a New Park | Land acquisition for the expansion of existing parks or development of new parks. (General Fund CIP (Measure S) - 4011 and Parks Mitigation Fee Fund - 4050) | \$ 2,000,000 | 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) | \$ - | No Impact |
| Electric Operated Equipment & Infrastructure | In our attempt to lead a sustainable operation and be eco friendly, CSP will utilize requested 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 |
| Citywide Picnic Table Replacement | Evaluate and replace picnic tables as needed at various parks. (General Fund CIP (Measure S) - 4011) | \$ 100,000 | No Impact |
| Pac/Ed Artificial Turf Replacement | Design the replacement of Pac/Ed Artificial Turf Multi-Purpose Field, also addressing drainage issues and other site improvements. (General Fund CIP (Measure S) - 4011) | \$ 150,000 | No Impact |
| Sports Complex Field 3 Artificial Turf | Replace the turf at Sports Complex field #3 with a multi-purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, 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 and General Fund CIP (Measure S) - 4011) | \$ 1,750,000 | No Impact |
| Civic Aud Wood Floor and Drapery | Replace the wood floors at the upper and lower level auditorium, as well as the stage. (General Fund CIP (Measure S) - 4011) | \$ 850,000 | No Impact |
| Pacific Community Pool Replaster | Pool renovations including replastering the pool, replacing pool tiles, and repairs to the deck. (General Fund CIP (Measure S) - 4011) | \$ 300,000 | No Impact |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact | |
|------------------------------------|--|-----------------------|----------------------------|---|
| Central Park Plaza | Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050) | \$ | - | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Wilson Middle School Multi-Purpose | 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 |
| Outdoor Fitness Equipment | The project will add 4-6 pieces 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 |
| 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 |
| Pacific Park Multi-Purpose Field | Replace the turf baseball field with a multi-purpose artificial turf baseball 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, fencing, and installation of a multi-purpose field. (Parks Mitigation Fee Fund - 4050 and Measure A Fund - 4130) | \$ | - | No Impact |
| Dog Park | Design and construct a new Dog Park in South Glendale. (Parks Mitigation Fee Fund - 4050) | \$ | - | Significant Impact - Increase to maintenance costs |
| Feasibility Study for a Dog Park | Development of the Glendale Dog Park Feasibility Studies, to evaluate the feasibility of developing a dog park at three potential locations: Brand Park - South of the Tea House, Palmer Park - Community Garden, and Glendale Community College - Garfield Campus. (Parks Mitigation Fee Fund - 4050 and Measure A Fund - 4130) | \$ | - | No Impact |
| Babe Herman Restroom Renovation | The restroom at Babe Herman Park needs to be renovated/updated 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 |

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

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|---|-----------------------|--|
| Mayor’s Playground Replacement | Replacement of playground at the Mayor’s Park. (Measure A Fund - 4130) | \$ - | No Impact |
| Cerritos Splash Pad & Restroom Renovation | Design replacement of splash pad and the restroom building at Cerritos Park. (Measure A Fund - 4130) | \$ 150,000 | No Impact |
| Adams Mini Playground Replacement | Replace existing playground equipment and include shade structure at Adams Mini Park. (Measure A Fund - 4130) | \$ 500,000 | No Impact |
| Glendale Water and Power | | | |
| PM Biogas Renewable Generation | Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830) | \$ - | Minimal Impact - Increase to maintenance costs |
| ES E-Care Upgrade | Upgrade NorthStar web login page. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Electric Customer Paid - Various | Reflects labor and the purchase of construction materials and general supplies supporting the installation of primary and secondary services for customers. (Electric Customer Paid Capital Fund - 5850) | \$ 2,000,000 | No Impact |
| ES Fiber Plan | Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830) | \$ 2,000,000 | No Impact |
| ES Pole Replacement for Fiber | 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 |
| ES ICON | The ICON combines SONET and Ethernet technologies with flexible drop interfaces to provide an integrated data and voice communications solution. (Electric Depreciation Fund - 5830) | \$ 120,000 | Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs |
| PM Grayson WARTSILA | 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 |
| PM Grayson Owner’s Engineering Service | 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, and project management. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| PM Grayson Unit 9 Separation | The separation of unit 9 from the other generating units that are being demolished. (Electric Depreciation Fund - 5830) | \$ - | No Impact |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|--|-----------------------|--|
| PM Grayson Demo & Site Improvement | Demolition of Grayson Units 1 thru 8 and related facilities, structural backfill, site (i.e. soil/ground) improvement, and related services in connection with the Grayson Repowering Project (GRP). (Electric Depreciation Fund - 5830) | \$ 7,337,518 | No Impact |
| PM Grayson BOS EPC & BESS | Engineering, procurement, and construction (EPC) of the Balance of Site (BOS), including the 75 MW / 300 MWh battery energy storage system (BESS) and UOC Improvements, in connection with the Grayson Repowering Project (GRP). (Electric Depreciation Fund - 5830) | \$ - | Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology |
| GWP Electric Bus Pilot | Purchase of electric-operated transit buses. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Water Customer Paid - Various | Includes new potable water fire hydrants, new potable water meters and services, and abandonment of potable services no longer needed by the customer, as well as, new recycled water meters and service, and the abandonment of recycled services no longer needed by the customer. (Water Customer Paid Capital Fund - 5950) | \$ 1,275,000 | No Impact |
| ES 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 |
| PM 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 |
| ES Sub-Mobile Transformer | Purchase of a mobile substation transformer to use for emergency situations to increase the reliability of the system. (Electric Depreciation Fund - 5830) | \$ 3,000,000 | Minimal Impact - Increase to maintenance costs |
| Western and Bel Aire Rsvr and Substation | Improvements at Western Reservoir and Bel Aire Electric Substation. (Water Depreciation Fund - 5930 and Electric Depreciation Fund - 5830) | \$ - | No Impact |
| ES 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 |
| ES LCFS Program Infrastructure | Public Electric Vehicle Charging Station Infrastructure installation at various locations citywide. (Electric Depreciation Fund - 5830) | \$ 1,000,000 | Minimal Impact - Increase to maintenance costs |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|---|-----------------------|--|
| ES Conservation Voltage Reduction | Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a predetermined level. (Electric Depreciation Fund - 5830) | \$ 15,000 | No Impact |
| ES 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 |
| ES Substation Relay & Communication Upgrade | Part of an on-going program to replace obsolete electromechanical protective relays with microprocessor-based digital protection relays. (Electric Depreciation Fund - 5830) | \$ 100,000 | No Impact |
| ES 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 |
| ES 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 |
| ES 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) | \$ 200,000 | No Impact |
| ES 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 |
| ES 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 |
| ES 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) | \$ 1,000,000 | Minimal Impact - Possible decrease to maintenance costs |
| ES Substation Repavement Program | Repaving substation facilities. (Electric Depreciation Fund - 5830) | \$ 50,000 | No Impact |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--|---|-----------------------|---|
| ES 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) | \$ 60,000 | No Impact |
| ES Ele 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) | \$ 500,000 | No Impact |
| ES 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 |
| ES 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 |
| ES 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 |
| ES 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 |
| ES Wildfire Mitigation Program | 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) | \$ 50,000 | Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs |
| ES Distribution System Expansion Program | Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830) | \$ 50,000 | Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases |
| ES 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 |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--|---|-----------------------|--|
| ES 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) | \$ 25,000 | Possible Future Impact - Increase in landscape maintenance costs |
| ES GWP Solar Design Built Program | Civic Center Parking Garage Solar Project. (Electric Depreciation Fund - 5830) | \$ 15,000,000 | No Impact - May result in minimal savings in M&O |
| WS Meters and Endpoint Replacement | Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930) | \$ 10,000 | No Impact |
| WS 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 |
| WS 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 |
| WS 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 |
| WS Facility Security & Landscaping | Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930) | \$ 200,000 | No Impact |
| WS 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 |
| WS 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 |
| ES Sub Transformer Replacement Program | This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830) | \$ 800,000 | Minimal Impact - Possible decrease to maintenance costs |
| Acacia/Tropico Substation Upgrade | 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 |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--|--|-----------------------|---|
| Transmission Line Upgrade 34.5/69kV | 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 Tenant Improvements | Howard Substation building upgrades to existing kitchen, bathroom, and showers. (Electric Depreciation Fund - 5830 and Water Depreciation Fund 5930) | \$ 100,000 | No Impact |
| WS Tank Rehab Project - EIT1666 & GTRW | Design and build engineering for rehab of water tank. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| WS Pipeline Project - E. Glenoaks 2022 | Design, build and inspection for project. (Water Depreciation Fund - 5930) | \$ - | Minimal Impact - Possible decrease to maintenance costs |
| ES City Fleet/Bus Electrification | This project will fund the electric distribution infrastructure improvements needed to support the planned electrification of the City equipment fleet and the Transit bus fleet. (Electric Depreciation Fund - 5830) | \$ 200,000 | No Impact |
| ES Upgrade/Replace AMI Electric Meter | This project will fund the annual upgrade/replacement of 9,000 Itron AMI electric meters to the Power Edge Computing Platform. (Electric Depreciation Fund - 5830) | \$ 1,500,000 | No Impact |
| WS Pump Station Improvements - Allen & 1810 | Install new chloramine residual management system. (Water Depreciation Fund - 5930) | \$ 200,000 | No Impact |
| WS Pipeline - Chilton/Kenneth Phase1 | Design, build and inspection for project. (Water Depreciation Fund - 5930) | \$ 8,000,000 | Minimal Impact - Possible decrease to maintenance costs |
| WS Tank Rehab - Emerald Isle 1850 & Grandview | The rehabilitation of the old water tank. (Water Depreciation Fund - 5930) | \$ 36,000 | No Impact |
| WS Foothill Well Relocation Project | The drilling and equipping for new location of well. (Water Depreciation Fund - 5930) | \$ 1,200,000 | No Impact |
| WS PMR1290 Slope Improvement Project | To improve the access road around the reservoir. (Water Depreciation Fund - 5930) | \$ 250,000 | No Impact |
| WS SCADA Radio System Improvement | To complete the SCADA radio network improvements. (Water Depreciation Fund - 5930) | \$ 300,000 | No Impact |
| WS Western Reservoir Roof Replacement | Replace the wood roof on the Western Reservoir. (Water Depreciation Fund - 5930) | \$ 60,000 | No Impact |
| PM Grayson Repower Services | 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) | \$ 1,500,000 | Significant Impact - Increase to maintenance costs |

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

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|--|-----------------------|---|
| PM Improvements to Unit 8A & 8BC | Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830) | \$ - | No Impact |
| Glendale Train Station 1st/Last Mile (5930) | Glendale Train Station First/Last Mile Regional Improvements Project. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| 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 and Water Depreciation Fund - 5930) | \$ 350,000 | Minimal Impact - Increase to M&O costs |
| UOC Fleet Roof | Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930) | \$ - | No Impact |
| UOC Superintendent Building Roof | Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930) | \$ - | No Impact |
| UOC Warehouse HVAC | Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930) | \$ 40,000 | Minimal Impact - Possible decrease to maintenance costs |
| UOC Warehouse Roof | Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930) | \$ - | No Impact |
| WS Modernization | Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930) | \$ - | No Impact |
| WS Install Potable Service/ Meters | Install Meters. (Water Customer Paid Capital Fund - 5950) | \$ - | No Impact |
| Fire | | | |
| Fire Station 26 Reconstruction | Enlarge and modernize kitchen area, new office, tool room, and storage closet. Energy upgrades per Title 24, and fire-life-safety modifications. (General Fund CIP - 4010) | \$ - | No Impact |
| Fire Station 24 Restrooms | Upgrade existing restrooms at Fire Station 24 to gender friendly restrooms. (General Fund CIP (Measure S) - 4011) | \$ 350,000 | No Impact |
| Fire Station 27 Ambulance Operator Dorms | Convert existing shop and laundry area to two ambulance operator dorms to support 24 hour GFD operation at Fire Station 27. (General Fund CIP (Measure S) - 4011) | \$ 350,000 | No Impact |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|------------------------------------|---|-----------------------|--|
| Information Technology | | | |
| Broadband Infrastructure Planning | Assess the current broadband infrastructure through conducting an engineering study to find and create a resilient fiber optic infrastructure leading to last mile opportunities. This project will also prepare the city of Glendale to join other neighboring California cities to join the state's middle mile efforts. This engineering study will determine the 'broadband access gap' within the city boundaries of Glendale. (ITD Infrastructure Fund - 6030) | \$ - | No Impact |
| 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 | | | |
| Branch Libraries | To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center. (General Fund CIP - 4010) | \$ 100,000 | No Impact |
| Central Library Improvements | Library improvements and expansion of services. (Library Mitigation Fee Fund - 4070) | \$ - | No Impact |
| Brand Lighting Renovation | Brand Gallery Lighting Upgrade. (General Fund CIP - 4010) | \$ - | No Impact |
| Grandview Building Forward | Grandview Library improvements: Main door upgrade, restroom remodel, solar panels. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| Central Building Forward | Extensive improvements Central Library including renovation of the children and teen spaces, roof replacement, solar installations, the installation of a new air handler and other building improvements. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, Library Mitigation Fee Fund - 4070, and Electric Depreciation Fund - 5830) | \$ - | 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) | \$ - | Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology |
| Police | | | |
| Jail Security System Upgrade | Intercom Upgrade. (Police Special Grants Fund - 2610) | \$ - | No Impact |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|--|-----------------------|---|
| Public Works | | | |
| 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 |
| 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 | Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 2210) | \$ 500,000 | Minimal Impact - Increase to maintenance costs |
| Civic Center Parking Structure 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 Replacement Marketplace and Orange | 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) | \$ 800,000 | No Impact |
| Slow Streets Project | Slow streets project installation of permanent signs. (Measure M Local Return Fund - 2220) | \$ | - Minimal Impact - Increase in maintenance, equipment and personnel costs |
| RRFB Installation Phase 2 | Installation of rectangular rapid-flashing beacons at previously uncontrolled intersections on Wilson Avenue and Colorado Street. (Measure M Local Return Fund - 2220, General Fund CIP (Measure S) - 4011, State Gas Tax Fund - 4020, and CIP Reimbursement Fund - 4090) | \$ | - Minimal Impact - Increase to ongoing maintenance costs |
| 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 |
| Annual Green Street Improvements | 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 |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---|--|-----------------------|--|
| 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 |
| Alley Stormwater Treatment Program | Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260) | \$ - | No Impact |
| Distributed Drywell Project - 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 |
| Maintenance District 6 Permeable Gutter | Reconstruction of Fire Station 23 and Chevy Chase Library parking lot using porous pavement. (Measure W Fund - 2260) | \$ - | No Impact |
| CIP to Capture & Treat Stormwater | Annual Program to Capture, Treat, and Infiltrate Storm Water Runoff. (Measure W Fund - 2260) | \$ 1,400,000 | No Impact |
| San Fernando Rd Beautification | Installation of drought-tolerant native landscaping, upgraded sidewalks, pervious surfaces, high visibility and creative crosswalks, transit upgrades and bicycle facilities along San Fernando Road north of Elk Avenue. (Measure W Fund - 2260, State Gas Tax Fund - 4020, and Sewer Fund - 5250) | \$ - | Significant to Moderate Impact - Increase to ongoing maintenance costs including irrigation and landscaping upkeep |
| Electric Bus Charging Infrastructure | Installation of three chargers at the Beeline Maintenance Facility to power five battery-electric transit buses. (Measure R Local Return Fund - 2540) | \$ - | Minimal Impact - Increase to ongoing maintenance costs |
| Five Battery Electric Buses | Procurement of five battery-electric buses for the Glendale Beeline Transit System. (Measure R Local Return Fund - 2540) | \$ - | Minimal Impact - Increase to contract costs for operation and maintenance of the transit fleet |
| Design for Parking Deck | Design for Beeline Parking Deck to Allow for Electrification of Fleet. (Measure R Local Return Fund - 2540) | \$ - | No Impact |
| Doran/Broadway-Brazil Grade Separation Project | Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550) | \$ - | No Impact |
| I-210 Freeway Soundwall | 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/Pennsylvania & Montrose | Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to contractual costs |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--|--|-----------------------|---|
| La Crescenta Avenue Rehab | 1.6 miles of street pavement resurfacing and the removal, repair and replacement of 3,200 feet of curb and gutter and 22,600 square feet of sidewalk, and installation of new bicycle facilities on La Crescenta Avenue between Verdugo Road and Shirlyjean Street. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020) | \$ | - Minimal Impact - Increase to Maintenance Costs for pavement markings/bike lanes |
| South Verdugo Rehab | Rehabilitation of street pavement, sidewalk, curb and gutter on Verdugo Road between Colorado Street and the southern city border and several streets between Verdugo Road and the eastern city border. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020, and Sewer Fund - 5250) | \$ | - No Impact |
| Verdugo Road Traffic Signal Mod | Modification and upgrade of five traffic signals on Verdugo Road and dynamic/variable speed warning signs and dilemma zone detection as well as the installation of new curb ramps and new striping and pavement markings. (Measure R Regional Return Fund - 2550) | \$ | - Minimal Impact - Increase to ongoing maintenance costs |
| 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 |
| Bus Technology Upgrades | Upgrade Technology on Beeline Buses (AVL, Head Signs, etc.) (Prop A Local Return Fund - 2560) | \$ 1,500,000 | No Impact |
| ADA Facility Modification | Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements. (General Fund CIP - 4010) | \$ 125,000 | No Impact |
| City Hall Building Renovation | City Hall building renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacement of lights with energy efficient LED lighting. (General Fund CIP - 4010) | \$ | - Minimal Impact - Better energy efficiency might result in utility cost savings |
| Brand Library Elevator Improvements | Repair, redesign, and upgrade/improvements of the existing Brand Library elevators. (General Fund CIP - 4010) | \$ | - 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) | \$ | - Minimal Impact - Increase in maintenance costs |
| 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) | \$ | - Minimal Impact - Reduce maintenance costs |
| Seismic & Functional Retrofit of Fire Stations | Seismic upgrades to various fire stations. (General Fund CIP (Measure S) - 4011) | \$ | - Minimal Impact - Reduce maintenance costs |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--|---|-----------------------|--|
| 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 |
| PMP Implementation Phase 1 | Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP (Measure S) - 4011) | \$ - | Minimal Impact - Increase to maintenance costs |
| Pedestrian and Bike Plan Implementation | Pedestrian and Bike Master Plan implementation project. (General Fund CIP (Measure S) - 4011) | \$ 1,100,000 | 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. (General Fund CIP (Measure S) - 4011 and State Gas Tax Fund - 4020) | \$ 1,000,000 | 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. (General Fund CIP (Measure S) - 4011 and State Gas Tax Fund - 4020) | \$ 1,000,000 | No Impact |
| Brand Park Motorway-4011 | Repairs to dirt trail behind Brand Park including clean-up of existing rockfall and debris, scaling of hillside slopes and installation of high-strength steel mesh system anchored to the slope face. (General Fund CIP (Measure S) - 4011) | \$ - | No Impact |
| City Hall Lobby and Entrance | Renovations to the City Hall Lobby including ceiling restoration, lighting replacements, HVAC replacement, restroom updates, entrance repairs and new paint. Additionally, the audio visual system will be enhanced for meeting attendees. (General Fund CIP (Measure S) - 4011) | \$ 250,000 | No Impact |
| 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 |
| Traffic Signal Installations | Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 4020) | \$ - | Minimal Impact - Increase to M&O and personnel costs |
| Construction MGMT & Inspection | Construction management and inspection services during construction phase of Public Works projects, on as needed basis. (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 |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|---------------------------------------|--|-----------------------|---|
| View Crest Rd Pavement Rehab | Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020) | \$ 1,000,000 | Minimal Impact - Increase to maintenance costs |
| Maintenance District 6 Pavement Rehab | 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 |
| FY 21-22 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 |
| FY21-22 Pavement Rehab Program | Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| 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) | \$ - | Minimal Impact - Increase in maintenance costs |
| N. Glendale Ave Pavement Rehab | Rehabilitation of North Glendale Avenue between Broadway and North Verdugo Road. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| N. Verdugo Rd Pavement Rehab | Rehabilitation of North Verdugo Road between North Glendale Avenue and Verdugo Boulevard. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| South Central Ave Improvements (4020) | Rehabilitation of South Central Avenue between Colorado Boulevard and Chevy Chase Drive. (State Gas Tax Fund - 4020) | \$ - | No Impact |
| FY2024 ADA Crack and Seal Program | Fiscal Year 2024 ADA Curb Ramp Installation, Sidewalk Repair, and Crack Seal Program. ADA and Sidewalk repairs in Maintenance District 4, 5, and 7, and Crack Sealing per 2021 Pavement Management Program Report various citywide locations. (State Gas Tax Fund - 4020) | \$ 700,000 | No Impact |
| FY2024 PMP Improvement Project | Pavement Rehabilitation of Various City Streets Based on the Pavement Management Program Report. This is the Second year of a 5-Year Capital Improvement Program to Maintain Glendale Current Pavement Condition Index at 72 as proposed to the City Council. (State Gas Tax Fund - 4020) | \$ 4,500,000 | Minimal Impact - Intended to prevent strain on operations and maintenance 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 |

Capital Improvement Program Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|--------------------------------------|--|-----------------------|--|
| Colorado St/Columbus Ave Rehab | 4508 linear feet of street pavement resurfacing on Colorado Street between San Fernando Road and Central Avenue and Columbus Avenue from Colorado Street to Broadway. Repair and replacement of 2,200 linear feet of concrete curb and gutter and 11,300 square feet of sidewalk. Two traffic signal modifications and reconstruction of 121 linear feet of sewer mains. (CIP Reimbursement Fund - 4090) | \$ - | No Impact |
| Sewer Reconstruction Program | Annual program to reconstruct or line damaged sections of existing sewer mains, replace deteriorated manholes, and appurtenant structures. (Sewer Fund - 5250) | \$ 184,000 | Minimal Impact - Increase to maintenance costs |
| Wastewater Capacity Improvement | Upsize existing substandard sewer main. The project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 5250) | \$ 1,038,000 | Minimal Impact - Increase to maintenance costs |
| Hyperion Wastewater System | Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250) | \$ 3,100,000 | No Impact |
| LA/Glendale Water Reclamation Plant | Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250) | \$ 8,100,000 | No Impact |
| Emergency Sewer/Storm Drain Repair | Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250) | \$ - | No Impact |
| 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) | \$ 5,000 | Minimal Impact - Increase to maintenance, utilities, and personnel costs |
| Brand Stormwater 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) | \$ 60,000 | No Impact |
| Bioswale Construction | Construction of bioswales at various locations in the City. (Sewer Fund - 5250) | \$ - | Minimal Impact - Increase to maintenance costs |
| On Call Sewer and Storm Drain Repair | 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) | \$ 191,000 | No Impact |
| Citywide Sewer CCTV Inspection | 5-year plan to clean and inspect all of the 374 miles of sewer lines. (Sewer Fund - 5250) | \$ 2,500,000 | 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) | \$ 295,000 | Significant Impact - Increase in maintenance costs |

Capital Improvement Program
Impact of Capital Investments on Operating Budget

| Project | Project Description | Adopted FY 2023-24 | Operating Budget Impact |
|-------------------------------------|--|-----------------------|--|
| WW Master Plan Implementation | 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) | \$ 1,500,000 | 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) | \$ 2,700,000 | No Impact - May result in minimal savings in M&O |
| Recycling Center Effluent Treatment | Glendale Recycling Center will need to install a new effluent treatment system to avoid future fines for violating the California State Water Resources Board Industrial permit standards. Existing facility current treatment system is not capable of filtering all heavy metals and other contaminants that the site is required to monitor. (Refuse Disposal Fund - 5300) | \$ 300,000 | No Impact |
| Maintenance Dist 9 Pavement Rehab | Water adjustment work and rehabilitation of City streets in the Maintenance District 9. (Water Depreciation Fund - 5930 and State Gas Tax Fund - 4020) | \$ - | No Impact |
| Broadway Avenue Rehabilitation | Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Measure R Regional Fund - 2550, State Gas Tax Fund - 4020, and Water Depreciation Fund - 5930) | \$ - | No Impact |

Enterprise Funds

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse Disposal, Fiber Optic, Fire Communication, Electric Utility, and Water Utility. 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 2023-24 is \$543.5 million, which reflects an increase of approximately \$36.9 million, or 7.3%, when compared to the FY 2022-23 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, 2024.

Enterprise Funds Summary of the Budget for the Year Ending June 30, 2024

| | 5250 - Sewer Fund | 5300 - Refuse Disposal Fund | 5400 - Fiber Optic Fund |
|--|------------------------|-----------------------------|-------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 27,240,000 | \$ 16,362,625 | \$ - |
| Interfund Revenue | - | - | - |
| Interest/Use of Money | 1,134,000 | 459,000 | 7,000 |
| Miscellaneous & Non-Operating | 20,000 | 883,000 | 240,000 |
| Total Revenues | \$ 28,394,000 | \$ 17,704,625 | \$ 247,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 4,647,650 | \$ 8,472,241 | \$ 99,145 |
| Maintenance & Operation | 27,463,358 | 19,719,189 | 231,948 |
| Capital Outlay | 184,750 | 1,879,500 | - |
| Capital Improvement | 15,673,000 | 2,700,000 | - |
| Transfers Out | - | - | - |
| Total Appropriations | \$ 47,968,758 | \$ 32,770,930 | \$ 331,093 |
| Net Surplus/(Use of Fund Balance) | \$ (19,574,758) | \$ (15,066,305) | \$ (84,093) |

**Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 5800 - Fire Communication Fund | 5820 - Electric Works Revenue Fund | 5830 - Electric Depreciation Fund |
|--|--------------------------------------|--|--------------------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 5,877,685 | \$ 228,023,000 | \$ - |
| Interfund Revenue | - | - | 19,112,145 |
| Interest/Use of Money | 124,000 | 5,937,000 | - |
| Miscellaneous & Non-Operating | - | 13,262,545 | - |
| Total Revenues | \$ 6,001,685 | \$ 247,222,545 | \$ 19,112,145 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 4,143,504 | \$ 46,745,922 | \$ - |
| Maintenance & Operation | 2,382,876 | 260,253,850 | 18,100,000 |
| Capital Outlay | 140,000 | - | 3,404,613 |
| Capital Improvement | - | - | 26,422,518 |
| Transfers Out | - | 23,115,000 | - |
| Total Appropriations | \$ 6,666,380 | \$ 330,114,772 | \$ 47,927,131 |
| Net Surplus/(Use of Fund Balance) | \$ (664,695) | \$ (82,892,227) | \$ (28,814,986) |

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024

| | 5850 - Electric Customer Paid Capital Fund | 5860 - Energy Cost Adjust Charge Fund | 5880 - Electric Customer Repair Fund |
|--|--|--|--|
| Estimated Revenues | | | |
| Charges For Services | \$ - | \$ 5,100,000 | \$ - |
| Interfund Revenue | - | - | - |
| Interest/Use of Money | - | - | - |
| Miscellaneous & Non-Operating | 2,000,000 | - | 50,000 |
| Total Revenues | \$ 2,000,000 | \$ 5,100,000 | \$ 50,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - |
| Maintenance & Operation | - | - | 50,000 |
| Capital Outlay | - | - | - |
| Capital Improvement | 2,000,000 | - | - |
| Transfers Out | - | - | - |
| Total Appropriations | \$ 2,000,000 | \$ - | \$ 50,000 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ 5,100,000 | \$ - |

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024

| | 5920 - Water Works Revenue Fund | 5930 - Water Depreciation Fund | 5950 - Water Customer Paid Capital Fund |
|--|---------------------------------|--------------------------------|---|
| Estimated Revenues | | | |
| Charges For Services | \$ 56,980,000 | \$ - | \$ - |
| Interfund Revenue | - | 7,389,947 | - |
| Interest/Use of Money | 870,000 | - | - |
| Miscellaneous & Non-Operating | 533,172 | - | 1,275,000 |
| Total Revenues | \$ 58,383,172 | \$ 7,389,947 | \$ 1,275,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 11,473,055 | \$ - | \$ - |
| Maintenance & Operation | 50,464,923 | - | 1,275,000 |
| Capital Outlay | - | 1,551,237 | - |
| Capital Improvement | - | 10,876,000 | - |
| Transfers Out | - | - | - |
| Total Appropriations | \$ 61,937,978 | \$ 12,427,237 | \$ 1,275,000 |
| Net Surplus/(Use of Fund Balance) | \$ (3,554,806) | \$ (5,037,290) | \$ - |

**Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 5980 - Water Customer Repair Fund | Total |
|--|---|-------------------------|
| Estimated Revenues | | |
| Charges For Services | \$ - | \$ 339,583,310 |
| Interfund Revenue | - | 26,502,092 |
| Interest/Use of Money | - | 8,531,000 |
| Miscellaneous & Non-Operating | 55,000 | 18,318,717 |
| Total Revenues | \$ 55,000 | \$ 392,935,119 |
| Estimated Appropriations | | |
| Salaries & Benefits | \$ - | \$ 75,581,517 |
| Maintenance & Operation | 55,000 | 379,996,144 |
| Capital Outlay | - | 7,160,100 |
| Capital Improvement | - | 57,671,518 |
| Transfers Out | - | 23,115,000 |
| Total Appropriations | \$ 55,000 | \$ 543,524,279 |
| Net Surplus/(Use of Fund Balance) | \$ - | \$ (150,589,160) |

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 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.
- *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).

- *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 2023-24 total \$145.1 million, which reflects an increase of approximately \$11.8 million, or 8.8%, when compared to the FY 2022-23 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, 2024.

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

| | 6010 - Fleet Management Fund | 6020 - Joint Air Support Fund | 6030 - ITD Infrastructure Fund |
|--|---------------------------------|----------------------------------|-----------------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 13,548,672 | \$ 1,838,083 | \$ 10,933,229 |
| Interest/Use of Money | 200,000 | 98,000 | 89,000 |
| Transfers From Other Funds | 4,000,000 | - | - |
| Total Revenues | \$ 17,748,672 | \$ 1,936,083 | \$ 11,022,229 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 5,846,440 | \$ 285,969 | \$ 4,466,372 |
| Maintenance & Operation | 10,636,137 | 1,552,114 | 10,195,606 |
| Capital Outlay | 12,153,750 | - | 760,000 |
| Total Appropriations | \$ 28,636,327 | \$ 1,838,083 | \$ 15,421,978 |
| Net Surplus/(Use of Fund Balance) | \$ (10,887,655) | \$ 98,000 | \$ (4,399,749) |

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

| | 6040 - ITD Applications Fund | 6070 - Building Maintenance Fund | 6100 - Unemployment Insurance Fund |
|--|---------------------------------|-------------------------------------|--|
| Estimated Revenues | | | |
| Charges For Services | \$ 8,539,808 | \$ 7,954,780 | \$ 94,969 |
| Interest/Use of Money | 61,000 | 48,000 | 5,000 |
| Transfers From Other Funds | - | 1,800,000 | - |
| Total Revenues | \$ 8,600,808 | \$ 9,802,780 | \$ 99,969 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 3,630,769 | \$ 3,891,083 | - |
| Maintenance & Operation | 5,962,496 | 9,513,700 | 99,090 |
| Capital Outlay | - | - | - |
| Total Appropriations | \$ 9,593,265 | \$ 13,404,783 | \$ 99,090 |
| Net Surplus/(Use of Fund Balance) | \$ (992,457) | \$ (3,602,003) | \$ 879 |

**Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | 6120 - Liability Insurance Fund | 6140 - Compensation Insurance Fund | 6150 - Dental Insurance Fund |
|--|---------------------------------|------------------------------------|------------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 16,522,816 | \$ 22,339,146 | \$ 1,278,409 |
| Interest/Use of Money | 335,000 | 1,030,000 | 13,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 16,857,816 | \$ 23,369,146 | \$ 1,291,409 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 327,097 | \$ 3,045,078 | \$ - |
| Maintenance & Operation | 13,010,022 | 14,404,574 | 1,378,851 |
| Capital Outlay | - | - | - |
| Total Appropriations | \$ 13,337,119 | \$ 17,449,652 | \$ 1,378,851 |
| Net Surplus/(Use of Fund Balance) | \$ 3,520,697 | \$ 5,919,494 | \$ (87,442) |

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

| | 6160 - Medical Insurance Fund | 6170 - Vision Insurance Fund | 6400 - Employee Benefits Fund |
|--|----------------------------------|---------------------------------|----------------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 28,753,331 | \$ 200,458 | \$ 7,672,826 |
| Interest/Use of Money | 51,000 | 6,000 | 323,000 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 28,804,331 | \$ 206,458 | \$ 7,995,826 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | \$ 41,080 |
| Maintenance & Operation | 28,100,323 | 214,351 | 5,719,197 |
| Capital Outlay | - | - | - |
| Total Appropriations | \$ 28,100,323 | \$ 214,351 | \$ 5,760,277 |
| Net Surplus/(Use of Fund Balance) | \$ 704,008 | \$ (7,893) | \$ 2,235,549 |

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

| | 6410 - RHSP Benefits Fund | 6420 - Post-Employment Benefits Fund | 6600 - Wireless Fund |
|--|------------------------------|--|-------------------------|
| Estimated Revenues | | | |
| Charges For Services | \$ 1,080,503 | \$ 926,203 | \$ 6,535,373 |
| Interest/Use of Money | 310,000 | 2,000 | 104,874 |
| Transfers From Other Funds | - | - | - |
| Total Revenues | \$ 1,390,503 | \$ 928,203 | \$ 6,640,247 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | \$ 1,163,422 |
| Maintenance & Operation | 1,267,836 | 866,662 | 3,568,158 |
| Capital Outlay | - | - | 2,964,007 |
| Total Appropriations | \$ 1,267,836 | \$ 866,662 | \$ 7,695,587 |
| Net Surplus/(Use of Fund Balance) | \$ 122,667 | \$ 61,541 | \$ (1,055,340) |

**Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2024**

| | Total |
|--|-----------------------|
| Estimated Revenues | |
| Charges For Services | \$ 128,218,606 |
| Interest/Use of Money | 2,675,874 |
| Transfers From Other Funds | 5,800,000 |
| Total Revenues | \$ 136,694,480 |
| Estimated Appropriations | |
| Salaries & Benefits | \$ 22,697,310 |
| Maintenance & Operation | 106,489,117 |
| Capital Outlay | 15,877,757 |
| Total Appropriations | \$ 145,064,184 |
| Net Surplus/(Use of Fund Balance) | \$ (8,369,704) |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| General Fund* | | | | |
| 1010 - General Fund | \$ 249,919,192 | \$ 244,382,550 | \$ 254,537,344 | \$ 265,684,614 |
| 1070 - General Fund (Measure S) | - | 17,523,710 | 21,721,746 | 34,154,000 |
| General Fund Total | \$249,919,192 | \$ 261,906,260 | \$ 276,259,090 | \$ 299,838,614 |
| Special Revenue Funds | | | | |
| 2010 - CDBG Fund | \$ 1,181,655 | \$ 1,798,404 | \$ 1,798,404 | \$ 1,764,982 |
| 2020 - Housing Assistance Fund | 39,184,054 | 50,020,290 | 50,453,053 | 54,044,509 |
| 2030 - Home Grant Fund | 257,034 | 1,699,832 | 3,699,832 | 1,706,169 |
| 2040 - Continuum of Care Grant Fund | 621,248 | - | 2,741,171 | - |
| 2050 - Emergency Solutions Grant Fund | 1,740,303 | 161,563 | 161,563 | 152,207 |
| 2060 - Workforce Innovation and Opportunity Act Fund | 4,170,459 | 7,102,064 | 7,102,064 | 6,241,335 |
| 2090 - Affordable Housing Trust Fund | (32,333) | 102,050 | 102,050 | 84,440 |
| 2100 - Urban Art Fund | 357,378 | 657,466 | 657,466 | 503,369 |
| 2110 - Glendale Youth Alliance Fund | 2,437,053 | 3,080,865 | 3,080,865 | 3,064,133 |
| 2120 - BEGIN Affordable Homeownership Fund | 21,081 | 10,000 | 10,000 | 10,000 |
| 2130 - Low & Moderate Income Housing Asset Fund | 687,978 | 1,393,000 | 1,393,000 | 1,468,000 |
| 2160 - Miscellaneous Grant Fund | 829,184 | 690,398 | 3,904,074 | 362,495 |
| 2190 - Hazardous Disposal Fund | 1,682,313 | 1,837,455 | 1,837,455 | 2,008,000 |
| 2210 - Parking Fund | 9,991,193 | 9,646,000 | 9,646,000 | 10,707,000 |
| 2220 - Measure M Local Return Fund | 3,778,341 | 3,608,152 | 3,608,152 | 4,145,082 |
| 2230 - Measure M Sub Regional Fund | 73,250 | - | - | - |
| 2240 - Measure H Fund | 293,267 | 308,020 | 308,020 | 307,899 |
| 2250 - 2011 TABs Housing Fund | 18,326 | - | - | - |
| 2260 - Measure W Fund | 1,701,061 | 1,769,000 | 1,769,000 | 1,794,000 |
| 2280 - Permanent Local Housing Allocation Fund | - | - | 3,697,671 | - |
| 2510 - Air Quality Improvement Fund | 206,448 | 283,000 | 283,000 | 277,000 |
| 2530 - San Fernando Landscape District Fund | 72,899 | 73,000 | 73,000 | 74,000 |
| 2540 - Measure R Local Return Fund | 3,360,052 | 3,201,664 | 3,201,664 | 3,689,132 |
| 2550 - Measure R Regional Return Fund | 2,603,362 | - | - | - |
| 2560 - Transit Prop A Local Return Fund | 5,330,596 | 5,103,895 | 5,103,895 | 5,777,261 |
| 2570 - Transit Prop C Local Return Fund | 4,445,624 | 4,237,885 | 4,237,885 | 4,830,509 |
| 2580 - Transit Utility Fund | 11,023,705 | 14,032,385 | 14,032,385 | 16,458,909 |
| 2600 - Asset Forfeiture Fund | 200,795 | - | - | - |
| 2610 - Police Fund | 797,878 | 1,152,715 | 3,882,748 | 1,265,668 |
| 2620 - Supplemental Law Enforcement Fund | 516,398 | 528,327 | 528,327 | 570,000 |
| 2650 - Fire Grant Fund | 30,364 | - | 650,770 | - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| 2660 - Fire Mutual Aid Fund | 1,568,909 | 1,200,000 | 1,200,000 | 1,000,000 |
| 2700 - Nutritional Meals Grant Fund | 846,389 | 476,793 | 1,138,466 | 661,483 |
| 2750 - Library Fund | 440,848 | 77,503 | 12,549,125 | 201,352 |
| 2800 - Cable Access Fund | 295,276 | 495,000 | 495,000 | 524,000 |
| 2910 - Electric Public Benefit Fund | 6,811,909 | 6,897,000 | 6,897,000 | 7,681,000 |
| Special Revenue Funds Total | \$107,544,297 | \$ 121,643,726 | \$ 150,243,105 | \$ 131,373,934 |
| Debt Service Funds | | | | |
| 3031 - Police Building 2019 Lease Rev Ref Fund | \$ 1,669,703 | \$ 1,641,000 | \$ 1,641,000 | \$ 1,695,000 |
| Debt Service Funds Total | \$ 1,669,703 | \$ 1,641,000 | \$ 1,641,000 | \$ 1,695,000 |
| Capital Improvement Funds | | | | |
| 4010 - Capital Improvement Fund | \$ 6,897,074 | \$ 4,996,796 | \$ 4,996,796 | \$ - |
| 4011 - Capital Improvement Fund (Measure S) | 25,860,202 | 12,640,290 | 12,640,290 | 8,555,000 |
| 4020 - State Gas Tax Fund | 8,128,464 | 10,116,064 | 10,116,064 | 9,578,923 |
| 4030 - Scholl Canyon Landfill Post-Closure Fund | 4,578,721 | 4,466,238 | 4,466,238 | 6,876,000 |
| 4050 - Parks Mitigation Fee Fund | 409,950 | 1,340,000 | 1,340,000 | 1,577,000 |
| 4070 - Library Mitigation Fee Fund | 87,947 | 130,111 | 130,111 | 135,111 |
| 4080 - Parks Quimby Fee Fund | (30,453) | - | - | - |
| 4090 - CIP Reimbursement Fund | 4,725,666 | - | 8,727,927 | - |
| 4100 - San Fernando Corridor Tax Share Fund | 6,716,989 | 5,000,000 | 5,000,000 | 6,582,000 |
| 4110 - Housing Development Impact Fee Fund | 257,652 | 200,000 | 200,000 | 86,348 |
| 4120 - 2011 TABs Projects Fund | 100,957 | - | - | - |
| 4130 - Measure A Fund | - | 475,000 | 493,150 | 650,000 |
| Capital Improvement Funds Total | \$ 57,733,169 | \$ 39,364,499 | \$ 48,110,576 | \$ 34,040,382 |
| Enterprise Funds | | | | |
| 5250 - Sewer Fund | \$ 26,826,135 | \$ 25,901,000 | \$ 25,901,000 | \$ 28,394,000 |
| 5300 - Refuse Disposal Fund | 19,716,325 | 13,139,631 | 13,139,631 | 17,704,625 |
| 5400 - Fiber Optic Fund | 224,198 | 241,000 | 241,000 | 247,000 |
| 5800 - Fire Communication Fund | 4,662,094 | 5,253,915 | 5,253,915 | 6,001,685 |
| 5820 - Electric Works Revenue Fund | 233,081,943 | 242,486,736 | 244,014,789 | 247,222,545 |
| 5830 - Electric Depreciation Fund | - | 21,144,684 | 21,144,684 | 19,112,145 |
| 5850 - Electric Customer Paid Capital Fund | 2,401,034 | 2,000,000 | 2,000,000 | 2,000,000 |
| 5860 - Energy Cost Adjust Charge Fund | 5,110,495 | - | - | 5,100,000 |
| 5880 - Electric Customer Repair Fund | - | 50,000 | 50,000 | 50,000 |
| 5920 - Water Works Revenue Fund | 54,204,877 | 57,816,972 | 57,816,972 | 58,383,172 |
| 5930 - Water Depreciation Fund | - | 7,468,213 | 7,468,213 | 7,389,947 |
| 5950 - Water Customer Paid Capital Fund | 997,864 | 1,275,000 | 1,275,000 | 1,275,000 |
| 5980 - Water Customer Repair Fund | 27,868 | 50,000 | 50,000 | 55,000 |
| Enterprise Funds Total | \$347,252,833 | \$ 376,827,151 | \$ 378,355,204 | \$ 392,935,119 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Internal Service Funds | | | | |
| 6010 - Fleet Management Fund | \$ 10,482,608 | \$ 14,016,418 | \$ 21,816,418 | \$ 17,748,672 |
| 6020 - Joint Air Support Fund | 1,128,423 | 1,900,282 | 1,900,282 | 1,936,083 |
| 6030 - ITD Infrastructure Fund | 10,083,819 | 14,326,682 | 14,934,320 | 11,022,229 |
| 6040 - ITD Applications Fund | 6,168,727 | 7,889,489 | 7,889,489 | 8,600,808 |
| 6070 - Building Maintenance Fund | 8,397,874 | 8,757,877 | 8,757,877 | 9,802,780 |
| 6100 - Unemployment Insurance Fund | 354,189 | 365,689 | 365,689 | 99,969 |
| 6120 - Liability Insurance Fund | 8,309,561 | 13,772,518 | 13,772,518 | 16,857,816 |
| 6140 - Compensation Insurance Fund | 15,985,113 | 20,333,645 | 20,333,645 | 23,369,146 |
| 6150 - Dental Insurance Fund | 1,132,039 | 1,291,040 | 1,291,040 | 1,291,409 |
| 6160 - Medical Insurance Fund | 23,302,277 | 28,589,863 | 28,589,863 | 28,804,331 |
| 6170 - Vision Insurance Fund | 176,838 | 213,282 | 213,282 | 206,458 |
| 6400 - Employee Benefits Fund | 3,525,620 | 6,064,419 | 6,064,419 | 7,995,826 |
| 6410 - RHSP Benefits Fund | 378,475 | 1,271,718 | 1,271,718 | 1,390,503 |
| 6420 - Post-Employment Benefits Fund | 788,868 | 820,573 | 820,573 | 928,203 |
| 6600 - Wireless Fund | 5,412,721 | 4,805,871 | 7,030,871 | 6,640,247 |
| Internal Service Funds Total | \$ 95,627,152 | \$ 124,419,366 | \$ 135,052,004 | \$ 136,694,480 |
| All Funds - Grand Total | \$859,746,346 | \$ 925,802,002 | \$ 989,660,979 | \$ 996,577,529 |

Notes:

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

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | |
| General Fund | | | | |
| Property Taxes | | | | |
| 30010 Property taxes current | \$ 39,755,654 | \$ 41,922,406 | \$ 41,922,406 | \$ 44,129,427 |
| 30011 Property taxes admin fee | (519,213) | (628,836) | (628,836) | (661,941) |
| 30012 Property taxes AB 1x26 | 3,817,328 | 4,592,157 | 4,592,157 | 4,821,765 |
| 30020 Property taxes delinquent | 651,236 | 375,000 | 375,000 | 450,000 |
| 30030 Property taxes supplement | 1,542,962 | 1,000,000 | 1,000,000 | 1,000,000 |
| 30050 ERAF in lieu VLF | 25,761,730 | 27,219,844 | 27,219,844 | 28,374,286 |
| 30060 Property taxes central SB 211 | 745,797 | 675,000 | 675,000 | 675,000 |
| 30070 Property taxes penalty | 183,124 | 125,000 | 125,000 | 150,000 |
| 30080 State homeowners exemptions | 176,814 | 180,000 | 180,000 | 180,000 |
| 30092 Property transfer tax | - | - | - | 1,200,000 |
| 30350 Property transfer tax | 1,506,779 | 1,500,000 | 1,500,000 | - |
| Property Taxes Total | \$ 73,622,211 | \$ 76,960,571 | \$ 76,960,571 | \$ 80,318,537 |
| Sales Taxes | | | | |
| 30300 Sales taxes | \$ 53,024,089 | \$ 49,839,791 | \$ 54,437,210 | \$ 54,435,667 |
| 30310 State 1/2% sales taxes | 2,392,165 | 2,395,666 | 2,395,666 | 2,500,542 |
| 30313 Measure S Sales Tax | 7,699,956 | 17,523,710 | 21,721,746 | 34,154,000 |
| Sales Taxes Total | \$ 63,116,210 | \$ 69,759,167 | \$ 78,554,622 | \$ 91,090,209 |
| Utility Users Taxes | | | | |
| 30321 Utility users taxes electric | \$ 13,332,291 | \$ 12,974,924 | \$ 13,744,098 | \$ 15,703,147 |
| 30322 Utility users taxes gas | 3,836,234 | 3,252,021 | 4,496,067 | 4,999,626 |
| 30323 Utility users taxes water | 3,787,558 | 3,124,390 | 3,637,659 | 3,670,398 |
| 30324 Utility users taxes telecom | 3,765,926 | 3,706,676 | 3,551,749 | 3,282,116 |
| 30325 Utility users taxes video | 2,220,994 | 1,934,771 | 2,050,541 | 1,982,873 |
| Utility Users Taxes Total | \$ 26,943,003 | \$ 24,992,782 | \$ 27,480,114 | \$ 29,638,160 |
| Occupancy Taxes | | | | |
| 30340 Occupancy taxes | \$ 8,326,189 | \$ 7,970,457 | \$ 8,600,000 | \$ 9,965,000 |
| Occupancy Taxes Total | \$ 8,326,189 | \$ 7,970,457 | \$ 8,600,000 | \$ 9,965,000 |
| Licenses & Permits | | | | |
| 30800 Dog licenses | \$ 114,140 | \$ - | \$ - | \$ - |
| 30805 Cat licenses | - | 50 | 50 | - |
| 30820 Building permits | 7,250,576 | 5,871,000 | 5,871,000 | 6,047,130 |
| 30821 Green bldg initiative SB 1473 | 910 | 700 | 700 | 1,600 |
| 30822 American Disability Act SB1186 | 10,640 | 20,600 | 20,600 | 10,000 |
| 30830 Planning permits | 1,489,627 | 1,700,000 | 1,700,000 | 1,350,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|---------------------|----------------------|----------------------|
| 30840 Grading permits | 70,667 | 41,200 | 41,200 | 75,000 |
| 30850 Street permits | 1,018,001 | 1,145,000 | 1,145,000 | 772,100 |
| 30870 Business license permits | 439,077 | 500,000 | 1,500,000 | 1,534,713 |
| 30876 Business registration licenses | 172,190 | 220,196 | 220,196 | 300,000 |
| Licenses & Permits Total | \$ 10,565,828 | \$ 9,498,746 | \$ 10,498,746 | \$ 10,090,543 |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 5,221,657 | \$ - | \$ - | \$ - |
| 32850 State SB90 | 548,548 | 100,000 | 100,000 | 100,000 |
| 33000 Motor vehicle in lieu | 235,480 | - | - | 183,114 |
| 33511 Special fire revenue | - | 120,000 | 120,000 | 120,000 |
| 38573 Election Reimbursements | 4,439 | - | - | - |
| 38575 Other Revenue | 48,572 | - | - | 40,000 |
| Revenue From Other Agencies Total | \$ 6,058,696 | \$ 220,000 | \$ 220,000 | \$ 443,114 |
| Charges For Services | | | | |
| 30330 Franchise fees | \$ 3,469,225 | \$ 4,240,000 | \$ 4,240,000 | \$ - |
| 30360 Landfill host assessment | 4,694,745 | 4,500,000 | 4,500,000 | - |
| 30825 Plan check fees | 482,477 | 329,600 | 329,600 | 450,000 |
| 34500 Zoning subdivision fees | 180,205 | 115,180 | 115,180 | 70,000 |
| 34503 City clerk fees | 21,685 | 252 | 252 | - |
| 34505 Landfill host assessment | - | - | - | 5,000,000 |
| 34506 Franchise fees | - | - | - | 4,450,000 |
| 34510 Map and publication fees | 63,121 | 77,250 | 77,250 | 75,000 |
| 34513 Lobbyist registration fees | 291 | - | - | - |
| 34520 Filing certification fees | 25,965 | 30,000 | 30,000 | 24,500 |
| 34529 Film rentals of city property | 375,426 | 450,000 | 450,000 | 196,000 |
| 34532 Special event fees | 167,979 | 272,424 | 272,424 | 299,673 |
| 34533 Filming fees | 763,363 | 389,507 | 389,507 | 620,904 |
| 34600 Special police fees | 1,272,412 | 1,326,229 | 1,326,229 | 1,472,663 |
| 34601 Glendale high school SRO fees | - | - | - | 150,000 |
| 34605 Vehicle towing admin fees | 374,222 | 325,000 | 325,000 | 325,000 |
| 34630 Fire fees | 1,368,232 | 1,336,005 | 1,336,005 | 1,336,005 |
| 34670 Emergency med response fees | 7,716,501 | 5,900,000 | 6,500,000 | 6,500,000 |
| 34672 Paramedic membership fees | 88,006 | 95,000 | 95,000 | 95,000 |
| 34680 Code enforcement fees | 23,084 | 50,000 | 50,000 | 40,000 |
| 34691 Outreach revenue | 6,553 | 10,325 | 10,325 | - |
| 34700 Express plan check fees | 638,195 | 250,000 | 250,000 | 250,000 |
| 34701 Final map checking fees | - | 20,000 | 20,000 | 20,000 |
| 34710 Excavation fees | 631,684 | 403,250 | 403,250 | 580,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 34711 Construction inspect fees ROW | 41,438 | 60,519 | 60,519 | 40,000 |
| 34770 Collectible jobs overhead | 37,562 | 33,000 | 33,000 | 33,000 |
| 35000 Library fines and fees | 441 | 314 | 314 | 440 |
| 35200 Civic auditorium rental fees | 106,265 | 105,000 | 105,000 | 120,000 |
| 35210 Facilities rental fees | 866,811 | 706,840 | 706,840 | 662,000 |
| 35230 Contract class fees | 203,898 | 248,500 | 248,500 | 386,500 |
| 35231 Registration fees | 2,755 | - | - | 9,090 |
| 35234 Program registration fees | 7,245 | 43,000 | 43,000 | 39,000 |
| 35235 Event delivery fees | 3,764 | 300 | 300 | 300 |
| 35236 Parks filming fees | 53,548 | 47,000 | 47,000 | 47,000 |
| 35237 Equipment rental fees | 38,116 | 49,500 | 49,500 | 61,000 |
| 35239 Photography fees | 13,550 | 10,000 | 10,000 | 10,000 |
| 35240 Scholl canyon golf course fees | 291,336 | 170,000 | 170,000 | 170,000 |
| 35250 Field rental fees | 702,738 | 725,250 | 725,250 | 725,250 |
| 35260 Sports league fees | 135,039 | 185,000 | 185,000 | 150,000 |
| 35261 Aquatics fees | 201,537 | 191,850 | 191,850 | 191,850 |
| 35262 Activity cards fees | 29,753 | 17,000 | 17,000 | 17,000 |
| 35280 Camp fees | 628,841 | 420,700 | 420,700 | 731,100 |
| 35290 Aquatics fees | 67,195 | 72,000 | 72,000 | 72,000 |
| 35310 Concession fees | 71,313 | 64,400 | 64,400 | 27,400 |
| 35550 Parking garage revenue | 79,145 | 60,000 | 60,000 | 75,000 |
| 35701 Credit/Debit card service fee | 209,009 | 120,000 | 120,000 | 124,000 |
| 35702 Merchant fee charges* | (196,499) | (120,000) | (120,000) | (124,000) |
| 35911 Other Fees | - | - | - | 358,000 |
| 36000 Landfill royalty tipping fees | 2,524,995 | 3,000,000 | 3,000,000 | 3,000,000 |
| 37140 Graphics charges | 30,423 | 30,000 | 30,000 | 20,000 |
| 38526 Advertising revenue | 209,291 | 260,000 | 260,000 | 275,000 |
| Charges For Services Total | \$ 28,722,880 | \$ 26,620,195 | \$ 27,220,195 | \$ 29,175,675 |
| Interfund Revenue | | | | |
| 37661 Cost allocation revenue | \$ 18,832,597 | \$ 18,697,882 | \$ 18,697,882 | \$ 19,058,184 |
| Interfund Revenue Total | \$ 18,832,597 | \$ 18,697,882 | \$ 18,697,882 | \$ 19,058,184 |
| Fines and Forfeitures | | | | |
| 34681 Administrative citations | \$ 69,046 | \$ 80,000 | \$ 80,000 | \$ 50,000 |
| 37800 Traffic safety fines | 440,588 | 325,000 | 325,000 | 575,000 |
| 37820 Parking tickets | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Fines and Forfeitures Total | \$ 3,109,634 | \$ 3,005,000 | \$ 3,005,000 | \$ 3,225,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|------------------------|----------------------|----------------------|----------------------|
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 1,899,275 | \$ 1,209,000 | \$ 2,000,000 | \$ 2,481,000 |
| 38005 Interest GASB 31 | (8,795,612) | - | - | - |
| 38006 Investment income Section 115 | 1,986,340 | - | - | - |
| 38007 Investment Inc Sec115 GASB 31 | (7,279,876) | - | - | - |
| 38200 Rental income | 990,684 | 910,540 | 910,540 | 987,942 |
| 39011 Leases | 100,000 | 200,000 | 200,000 | 200,000 |
| 39700 Contra lease revenue | (791,875) | - | - | - |
| 39701 Lease interest income | 191,099 | - | - | - |
| 39702 Lease revenue | 838,828 | - | - | - |
| Interest/Use of Money Total | \$ (10,861,137) | \$ 2,319,540 | \$ 3,110,540 | \$ 3,668,942 |
| Miscellaneous & Non-Operating | | | | |
| 38500 Donations and contribution | \$ 29,662 | \$ 66,000 | \$ 76,000 | \$ 66,000 |
| 38525 Sponsorships | 20,500 | 53,000 | 92,500 | 45,000 |
| 38527 Rebate revenue | 54,577 | 60,000 | 60,000 | 50,000 |
| 38550 Unclaimed money and property | 7,747 | 20,000 | 20,000 | - |
| 38560 Miscellaneous revenue | 674,748 | 882,200 | 882,200 | 563,000 |
| 38569 Citywide collection revenue | 20,266 | 80,000 | 80,000 | 80,000 |
| Miscellaneous & Non-Operating Total | \$ 807,500 | \$ 1,161,200 | \$ 1,210,700 | \$ 804,000 |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ 20,193,243 | \$ - | \$ - | \$ - |
| 39110 Transfer From Special Rev Fund | 3,167 | - | - | - |
| 39120 Transfer from capital fund | 4 | - | - | - |
| 39146 Transfer from refuse fund | 479,167 | 1,150,000 | 1,150,000 | - |
| 39150 Transfer from electric fund | - | 19,550,720 | 19,550,720 | 22,361,250 |
| Transfers From Other Funds Total | \$ 20,675,581 | \$ 20,700,720 | \$ 20,700,720 | \$ 22,361,250 |
| General Fund Total | \$249,919,192 | \$261,906,260 | \$276,259,090 | \$299,838,614 |

Notes:

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

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Special Revenue Funds | | | | |
| CDBG Fund (2010) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 1,181,655 | \$ 1,798,404 | \$ 1,798,404 | \$ 1,764,982 |
| Revenue From Other Agencies Total | \$ 1,181,655 | \$ 1,798,404 | \$ 1,798,404 | \$ 1,764,982 |
| Total CDBG Fund (2010) | \$ 1,181,655 | \$ 1,798,404 | \$ 1,798,404 | \$ 1,764,982 |
| Housing Assistance Fund (2020) | | | | |
| Revenue From Other Agencies | | | | |
| 31400 Voucher program | \$ 18,560,031 | \$ 26,168,652 | \$ 26,581,165 | \$ 28,469,256 |
| 31430 Earned administrative reserve | 2,175,770 | 3,210,895 | 3,231,145 | 2,968,098 |
| 38720 Portable voucher admin fee | 1,652,109 | 1,331,815 | 1,331,815 | 1,442,719 |
| 38721 Portable voucher HAP revenue | 16,689,521 | 19,232,928 | 19,232,928 | 21,065,436 |
| Revenue From Other Agencies Total | \$ 39,077,431 | \$ 49,944,290 | \$ 50,377,053 | \$ 53,945,509 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 77,644 | \$ 76,000 | \$ 76,000 | \$ 99,000 |
| Interest/Use of Money Total | \$ 77,644 | \$ 76,000 | \$ 76,000 | \$ 99,000 |
| Miscellaneous & Non-Operating | | | | |
| 38572 Fraud Recovery Revenue | \$ 28,979 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 28,979 | \$ - | \$ - | \$ - |
| Total Housing Assistance Fund (2020) | \$ 39,184,054 | \$ 50,020,290 | \$ 50,453,053 | \$ 54,044,509 |
| Home Grant Fund (2030) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 74,048 | \$ 1,569,833 | \$ 3,569,833 | \$ 1,576,169 |
| Revenue From Other Agencies Total | \$ 74,048 | \$ 1,569,833 | \$ 3,569,833 | \$ 1,576,169 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 21,623 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 21,623 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating | | | | |
| 38750 Housing program income | \$ 161,363 | \$ 129,999 | \$ 129,999 | \$ 130,000 |
| Miscellaneous & Non-Operating Total | \$ 161,363 | \$ 129,999 | \$ 129,999 | \$ 130,000 |
| Total Home Grant Fund (2030) | \$ 257,034 | \$ 1,699,832 | \$ 3,699,832 | \$ 1,706,169 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|---------------------|---------------------|---------------------|---------------------|
| Continuum of Care Grant Fund (2040) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 621,248 | \$ - | \$ 2,741,171 | \$ - |
| Revenue From Other Agencies Total | \$ 621,248 | \$ - | \$ 2,741,171 | \$ - |
| Total Continuum of Care Grant Fund (2040) | \$ 621,248 | \$ - | \$ 2,741,171 | \$ - |
| Emergency Solutions Grant Fund (2050) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 1,740,303 | \$ 161,563 | \$ 161,563 | \$ 152,207 |
| Revenue From Other Agencies Total | \$ 1,740,303 | \$ 161,563 | \$ 161,563 | \$ 152,207 |
| Total Emergency Solutions Grant Fund (2050) | \$ 1,740,303 | \$ 161,563 | \$ 161,563 | \$ 152,207 |
| Workforce Innovation and Opportunity Act Fund (2060) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 3,603,446 | \$ 5,202,064 | \$ 5,202,064 | \$ 4,566,445 |
| 32610 State grants | 204,732 | 950,000 | 950,000 | 1,056,700 |
| 34301 Local grants | 240,830 | 430,000 | 430,000 | 485,190 |
| Revenue From Other Agencies Total | \$ 4,049,008 | \$ 6,582,064 | \$ 6,582,064 | \$ 6,108,335 |
| Charges For Services | | | | |
| 34632 Service fee | \$ 94,437 | \$ 520,000 | \$ 520,000 | \$ 133,000 |
| Charges For Services Total | \$ 94,437 | \$ 520,000 | \$ 520,000 | \$ 133,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 23,140 | \$ - | \$ - | \$ - |
| 39700 Contra lease revenue | (333,636) | - | - | - |
| 39701 Lease interest income | 738 | - | - | - |
| 39702 Lease revenue | 336,772 | - | - | - |
| Interest/Use of Money Total | \$ 27,014 | \$ - | \$ - | \$ - |
| Total Workforce Innovation and Opportunity Act Fund (2060) | \$ 4,170,459 | \$ 7,102,064 | \$ 7,102,064 | \$ 6,241,335 |
| Affordable Housing Trust Fund (2090) | | | | |
| Charges For Services | | | | |
| 34501 Affordable housing in lieu fee | \$ (76,476) | \$ 73,050 | \$ 73,050 | \$ - |
| 34504 Housing density bonus fees | - | - | - | 42,440 |
| Charges For Services Total | \$ (76,476) | \$ 73,050 | \$ 73,050 | \$ 42,440 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 33,833 | \$ 29,000 | \$ 29,000 | \$ 42,000 |
| Interest/Use of Money Total | \$ 33,833 | \$ 29,000 | \$ 29,000 | \$ 42,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous & Non-Operating | | | | |
| 38750 Housing program income | \$ 10,310 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 10,310 | \$ - | \$ - | \$ - |
| Total Affordable Housing Trust Fund (2090) | \$ (32,333) | \$ 102,050 | \$ 102,050 | \$ 84,440 |
| Urban Art Fund (2100) | | | | |
| Licenses & Permits | | | | |
| 30874 Urban art fees | \$ 244,165 | \$ 562,466 | \$ 562,466 | \$ 349,369 |
| Licenses & Permits Total | \$ 244,165 | \$ 562,466 | \$ 562,466 | \$ 349,369 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 113,213 | \$ 95,000 | \$ 95,000 | \$ 154,000 |
| Interest/Use of Money Total | \$ 113,213 | \$ 95,000 | \$ 95,000 | \$ 154,000 |
| Total Urban Art Fund (2100) | \$ 357,378 | \$ 657,466 | \$ 657,466 | \$ 503,369 |
| Glendale Youth Alliance Fund (2110) | | | | |
| Charges For Services | | | | |
| 34690 Youth employment fees | \$ 2,437,053 | \$ 3,080,865 | \$ 3,080,865 | \$ 3,064,133 |
| Charges For Services Total | \$ 2,437,053 | \$ 3,080,865 | \$ 3,080,865 | \$ 3,064,133 |
| Total Glendale Youth Alliance Fund (2110) | \$ 2,437,053 | \$ 3,080,865 | \$ 3,080,865 | \$ 3,064,133 |
| BEGIN Affordable Homeownership Fund (2120) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 807 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 807 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating | | | | |
| 38750 Housing program income | \$ 20,274 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Miscellaneous & Non-Operating Total | \$ 20,274 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total BEGIN Affordable Homeownership Fund (2120) | \$ 21,081 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Low & Moderate Income Housing Asset Fund (2130) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 112,168 | \$ 93,000 | \$ 93,000 | \$ 68,000 |
| Interest/Use of Money Total | \$ 112,168 | \$ 93,000 | \$ 93,000 | \$ 68,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 58,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,200,000 |
| 38750 Housing program income | 517,810 | 300,000 | 300,000 | 200,000 |
| Miscellaneous & Non-Operating Total | \$ 575,810 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,400,000 |
| Total Low & Moderate Income Housing Asset Fund (2130) | \$ 687,978 | \$ 1,393,000 | \$ 1,393,000 | \$ 1,468,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous Grant Fund (2160) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 7,364 | \$ - | \$ 89,000 | \$ - |
| 32610 State grants | 747,712 | 436,528 | 3,561,204 | 149,545 |
| 34301 Local grants | 69,660 | 253,870 | 253,870 | 212,950 |
| Revenue From Other Agencies Total | \$ 824,736 | \$ 690,398 | \$ 3,904,074 | \$ 362,495 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 4,448 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 4,448 | \$ - | \$ - | \$ - |
| Total Miscellaneous Grant Fund (2160) | \$ 829,184 | \$ 690,398 | \$ 3,904,074 | \$ 362,495 |
| Hazardous Disposal Fund (2190) | | | | |
| Charges For Services | | | | |
| 35650 Hazardous permits | \$ 683,429 | \$ 740,004 | \$ 740,004 | \$ 800,000 |
| 35660 Hazardous billing fees | 656,658 | 530,000 | 530,000 | 600,000 |
| 35670 Hazardous disposal fees | 5,200 | 7,000 | 7,000 | 7,000 |
| 35680 Industrial waste permits | 501,363 | 541,451 | 541,451 | 542,000 |
| Charges For Services Total | \$ 1,846,650 | \$ 1,818,455 | \$ 1,818,455 | \$ 1,949,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 48,838 | \$ 19,000 | \$ 19,000 | \$ 59,000 |
| 38005 Interest GASB 31 | (213,175) | - | - | - |
| Interest/Use of Money Total | \$ (164,337) | \$ 19,000 | \$ 19,000 | \$ 59,000 |
| Total Hazardous Disposal Fund (2190) | \$ 1,682,313 | \$ 1,837,455 | \$ 1,837,455 | \$ 2,008,000 |
| Parking Fund (2210) | | | | |
| Charges For Services | | | | |
| 35520 Collectible jobs agency | \$ 80,327 | \$ 40,000 | \$ 40,000 | \$ 25,000 |
| 35532 Parking meters glendale street | 1,588,176 | 1,500,000 | 1,500,000 | 1,500,000 |
| 35535 Parking meters glendale lots | 1,356,755 | 1,000,000 | 1,000,000 | 1,300,000 |
| 35540 Montrose Parking | 184,220 | 150,000 | 150,000 | 180,000 |
| 35550 Parking garage revenue | 3,671,922 | 3,800,000 | 3,800,000 | 3,500,000 |
| 35560 Street permits | 358,283 | 250,000 | 250,000 | 250,000 |
| 35580 Parking agreement | 22,685 | 200,000 | 200,000 | 200,000 |
| 35702 Merchant fee charges ¹ | (427,070) | (400,000) | (400,000) | (400,000) |
| Charges For Services Total | \$ 6,835,298 | \$ 6,540,000 | \$ 6,540,000 | \$ 6,555,000 |
| Fines and Forfeitures | | | | |
| 37820 Parking tickets | \$ 3,215,416 | \$ 3,000,000 | \$ 3,000,000 | \$ 4,000,000 |
| Fines and Forfeitures Total | \$ 3,215,416 | \$ 3,000,000 | \$ 3,000,000 | \$ 4,000,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|---------------------|---------------------|---------------------|----------------------|
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 117,587 | \$ 106,000 | \$ 106,000 | \$ 152,000 |
| 38005 Interest GASB 31 | (507,901) | - | - | - |
| 39080 Sales of property | 8,000 | - | - | - |
| 39700 Contra lease revenue | (1,004,382) | - | - | - |
| 39701 Lease interest income | 539,410 | - | - | - |
| 39702 Lease revenue | 786,690 | - | - | - |
| Interest/Use of Money Total | \$ (60,596) | \$ 106,000 | \$ 106,000 | \$ 152,000 |
| Miscellaneous & Non-Operating | | | | |
| 38559 Miscellaneous deferred revenue | \$ (71) | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 1,146 | - | - | - |
| Miscellaneous & Non-Operating Total | \$ 1,075 | \$ - | \$ - | \$ - |
| Total Parking Fund (2210) | \$ 9,991,193 | \$ 9,646,000 | \$ 9,646,000 | \$ 10,707,000 |
| Measure M Local Return Fund (2220) | | | | |
| Sales Taxes | | | | |
| 30312 Measure M local return | \$ 3,649,751 | \$ 3,506,152 | \$ 3,506,152 | \$ 3,935,082 |
| Sales Taxes Total | \$ 3,649,751 | \$ 3,506,152 | \$ 3,506,152 | \$ 3,935,082 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 128,590 | \$ 102,000 | \$ 102,000 | \$ 210,000 |
| Interest/Use of Money Total | \$ 128,590 | \$ 102,000 | \$ 102,000 | \$ 210,000 |
| Total Measure M Local Return Fund (2220) | \$ 3,778,341 | \$ 3,608,152 | \$ 3,608,152 | \$ 4,145,082 |
| Measure M Sub Regional Fund (2230) | | | | |
| Revenue From Other Agencies | | | | |
| 34301 Local grants | \$ 73,250 | \$ - | \$ - | \$ - |
| Revenue From Other Agencies Total | \$ 73,250 | \$ - | \$ - | \$ - |
| Total Measure M Sub Regional Fund (2230) | \$ 73,250 | \$ - | \$ - | \$ - |
| Measure H Fund (2240) | | | | |
| Revenue From Other Agencies | | | | |
| 34301 Local grants | \$ 293,267 | \$ 308,020 | \$ 308,020 | \$ 307,899 |
| Revenue From Other Agencies Total | \$ 293,267 | \$ 308,020 | \$ 308,020 | \$ 307,899 |
| Total Measure H Fund (2240) | \$ 293,267 | \$ 308,020 | \$ 308,020 | \$ 307,899 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|---------------------|---------------------|---------------------|---------------------|
| 2011 TABs Housing Fund (2250) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 18,326 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 18,326 | \$ - | \$ - | \$ - |
| Total 2011 TABs Housing Fund (2250) | \$ 18,326 | \$ - | \$ - | \$ - |
| Measure W Fund (2260) | | | | |
| Property Taxes | | | | |
| 30090 Measure W Municipal | \$ 1,678,512 | \$ 1,680,000 | \$ 1,680,000 | \$ 1,680,000 |
| 30091 Measure W Regional | - | 77,000 | 77,000 | 77,000 |
| Property Taxes Total | \$ 1,678,512 | \$ 1,757,000 | \$ 1,757,000 | \$ 1,757,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 22,549 | \$ 12,000 | \$ 12,000 | \$ 37,000 |
| Interest/Use of Money Total | \$ 22,549 | \$ 12,000 | \$ 12,000 | \$ 37,000 |
| Total Measure W Fund (2260) | \$ 1,701,061 | \$ 1,769,000 | \$ 1,769,000 | \$ 1,794,000 |
| Permanent Local Housing Allocation Fund (2280) | | | | |
| Revenue From Other Agencies | | | | |
| 32610 State grants | \$ - | \$ - | \$ 3,697,671 | \$ - |
| Revenue From Other Agencies Total | \$ - | \$ - | \$ 3,697,671 | \$ - |
| Total Permanent Local Housing Allocation Fund (2280) | \$ - | \$ - | \$ 3,697,671 | \$ - |
| Air Quality Improvement Fund (2510) | | | | |
| Revenue From Other Agencies | | | | |
| 32500 AQMD assessment 456 | \$ - | \$ 268,000 | \$ 268,000 | \$ 260,000 |
| 34301 Local grants | 194,783 | - | - | - |
| Revenue From Other Agencies Total | \$ 194,783 | \$ 268,000 | \$ 268,000 | \$ 260,000 |
| Charges For Services | | | | |
| 34810 Employee MTA pass sales | \$ - | \$ 6,000 | \$ 6,000 | \$ - |
| Charges For Services Total | \$ - | \$ 6,000 | \$ 6,000 | \$ - |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 11,665 | \$ 9,000 | \$ 9,000 | \$ 17,000 |
| Interest/Use of Money Total | \$ 11,665 | \$ 9,000 | \$ 9,000 | \$ 17,000 |
| Total Air Quality Improvement Fund (2510) | \$ 206,448 | \$ 283,000 | \$ 283,000 | \$ 277,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|---------------------|---------------------|---------------------|---------------------|
| San Fernando Landscape District Fund (2530) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 3,491 | \$ 3,000 | \$ 3,000 | \$ 4,000 |
| Interest/Use of Money Total | \$ 3,491 | \$ 3,000 | \$ 3,000 | \$ 4,000 |
| Miscellaneous & Non-Operating | | | | |
| 38558 Misc landscape assessment | \$ 69,408 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Miscellaneous & Non-Operating Total | \$ 69,408 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Total San Fernando Landscape District Fund (2530) | \$ 72,899 | \$ 73,000 | \$ 73,000 | \$ 74,000 |
| Measure R Local Return Fund (2540) | | | | |
| Sales Taxes | | | | |
| 30311 Measure R 1/2 cent sales taxes | \$ 3,225,259 | \$ 3,093,664 | \$ 3,093,664 | \$ 3,472,132 |
| Sales Taxes Total | \$ 3,225,259 | \$ 3,093,664 | \$ 3,093,664 | \$ 3,472,132 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 134,793 | \$ 108,000 | \$ 108,000 | \$ 217,000 |
| Interest/Use of Money Total | \$ 134,793 | \$ 108,000 | \$ 108,000 | \$ 217,000 |
| Total Measure R Local Return Fund (2540) | \$ 3,360,052 | \$ 3,201,664 | \$ 3,201,664 | \$ 3,689,132 |
| Measure R Regional Return Fund (2550) | | | | |
| Revenue From Other Agencies | | | | |
| 34301 Local grants | \$ 2,603,362 | \$ - | \$ - | \$ - |
| Revenue From Other Agencies Total | \$ 2,603,362 | \$ - | \$ - | \$ - |
| Total Measure R Regional Return Fund (2550) | \$ 2,603,362 | \$ - | \$ - | \$ - |
| Transit Prop A Local Return Fund (2560) | | | | |
| Revenue From Other Agencies | | | | |
| 34063 Prop A local return | \$ 5,185,227 | \$ 4,972,895 | \$ 4,972,895 | \$ 5,581,261 |
| Revenue From Other Agencies Total | \$ 5,185,227 | \$ 4,972,895 | \$ 4,972,895 | \$ 5,581,261 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 145,369 | \$ 131,000 | \$ 131,000 | \$ 196,000 |
| Interest/Use of Money Total | \$ 145,369 | \$ 131,000 | \$ 131,000 | \$ 196,000 |
| Total Transit Prop A Local Return Fund (2560) | \$ 5,330,596 | \$ 5,103,895 | \$ 5,103,895 | \$ 5,777,261 |
| Transit Prop C Local Return Fund (2570) | | | | |
| Revenue From Other Agencies | | | | |
| 34070 County prop C local return | \$ 4,301,039 | \$ 4,124,885 | \$ 4,124,885 | \$ 4,629,509 |
| Revenue From Other Agencies Total | \$ 4,301,039 | \$ 4,124,885 | \$ 4,124,885 | \$ 4,629,509 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Services | | | | |
| 35550 Parking garage revenue | \$ 35 | \$ - | \$ - | \$ - |
| Charges For Services Total | \$ 35 | \$ - | \$ - | \$ - |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 131,575 | \$ 103,000 | \$ 103,000 | \$ 189,000 |
| 39011 Leases | 9,000 | 10,000 | 10,000 | 12,000 |
| 39700 Contra lease revenue | (9,000) | - | - | - |
| 39701 Lease interest income | 2,879 | - | - | - |
| 39702 Lease revenue | 10,096 | - | - | - |
| Interest/Use of Money Total | \$ 144,550 | \$ 113,000 | \$ 113,000 | \$ 201,000 |
| Total Transit Prop C Local Return Fund (2570) | \$ 4,445,624 | \$ 4,237,885 | \$ 4,237,885 | \$ 4,830,509 |
| Transit Utility Fund (2580) | | | | |
| Revenue From Other Agencies | | | | |
| 32550 County prop A 5% incentive NTD | \$ 421,498 | \$ 592,776 | \$ 592,776 | \$ 250,000 |
| 34060 County prop A incentive | 445,259 | 552,019 | 552,019 | 260,000 |
| 34062 Prop A discretionary tier 2 | 1,167,585 | 1,450,906 | 1,450,906 | 650,000 |
| Revenue From Other Agencies Total | \$ 2,034,342 | \$ 2,595,701 | \$ 2,595,701 | \$ 1,160,000 |
| Charges For Services | | | | |
| 34780 Transit fare | \$ 238,992 | \$ 180,000 | \$ 180,000 | \$ 225,000 |
| 34800 Dial a ride fares | 13,628 | 16,000 | 16,000 | 14,000 |
| 34801 Subsidy prop A local return | 5,000,000 | 5,500,000 | 5,500,000 | 6,000,000 |
| 34802 Subsidy prop C local return | 2,425,876 | 3,400,000 | 3,400,000 | 4,500,000 |
| 34804 Subsidy Revenue | - | 1,207,684 | 1,207,684 | 3,346,859 |
| 34840 Bee line fuel sales | 15,601 | 13,000 | 13,000 | 13,000 |
| 34850 Purchased transit agreements | 1,071,291 | 920,000 | 920,000 | 1,000,000 |
| 38526 Advertising revenue | 223,975 | 200,000 | 200,000 | 200,000 |
| Charges For Services Total | \$ 8,989,363 | \$ 11,436,684 | \$ 11,436,684 | \$ 15,298,859 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ - | \$ - | \$ - | \$ 50 |
| Miscellaneous & Non-Operating Total | \$ - | \$ - | \$ - | \$ 50 |
| Total Transit Utility Fund (2580) | \$ 11,023,705 | \$ 14,032,385 | \$ 14,032,385 | \$ 16,458,909 |
| Asset Forfeiture Fund (2600) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 817 | \$ - | \$ - | \$ - |
| 32610 State grants | 135,422 | - | - | - |
| Revenue From Other Agencies Total | \$ 136,239 | \$ - | \$ - | \$ - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-------------------|---------------------|---------------------|---------------------|
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 64,556 | \$ - | \$ - | - |
| Interest/Use of Money Total | \$ 64,556 | \$ - | \$ - | - |
| Total Asset Forfeiture Fund (2600) | \$ 200,795 | \$ - | \$ - | - |
| Police Fund (2610) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 584,158 | \$ 200,000 | \$ 1,822,687 | \$ 200,000 |
| 32610 State grants | 72,360 | 727,715 | 1,727,715 | 754,680 |
| 34301 Local grants | 2,507 | - | 16,000 | - |
| Revenue From Other Agencies Total | \$ 659,025 | \$ 927,715 | \$ 3,566,402 | \$ 954,680 |
| Charges For Services | | | | |
| 34601 Glendale high school SRO fees | \$ 121,168 | \$ 125,000 | \$ 125,000 | - |
| Charges For Services Total | \$ 121,168 | \$ 125,000 | \$ 125,000 | - |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ (2,302) | \$ - | \$ - | - |
| Interest/Use of Money Total | \$ (2,302) | \$ - | \$ - | - |
| Miscellaneous & Non-Operating | | | | |
| 38500 Donations and contribution | \$ 19,987 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 39020 Litigation settlement | - | - | 91,346 | 210,988 |
| Miscellaneous & Non-Operating Total | \$ 19,987 | \$ 100,000 | \$ 191,346 | \$ 310,988 |
| Total Police Fund (2610) | \$ 797,878 | \$ 1,152,715 | \$ 3,882,748 | \$ 1,265,668 |
| Supplemental Law Enforcement Fund (2620) | | | | |
| Revenue From Other Agencies | | | | |
| 33300 State police grants | \$ 503,422 | \$ 528,327 | \$ 528,327 | \$ 570,000 |
| Revenue From Other Agencies Total | \$ 503,422 | \$ 528,327 | \$ 528,327 | \$ 570,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 12,976 | \$ - | \$ - | - |
| Interest/Use of Money Total | \$ 12,976 | \$ - | \$ - | - |
| Total Supplemental Law Enforcement Fund (2620) | \$ 516,398 | \$ 528,327 | \$ 528,327 | \$ 570,000 |
| Fire Grant Fund (2650) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ - | \$ - | \$ 277,000 | - |
| 32610 State grants | 14,000 | - | 343,920 | - |
| Revenue From Other Agencies Total | \$ 14,000 | \$ - | \$ 620,920 | - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|---------------------|---------------------|----------------------|---------------------|
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ 16,364 | \$ - | \$ 29,850 | \$ - |
| Transfers From Other Funds Total | \$ 16,364 | \$ - | \$ 29,850 | \$ - |
| Total Fire Grant Fund (2650) | \$ 30,364 | \$ - | \$ 650,770 | \$ - |
| Fire Mutual Aid Fund (2660) | | | | |
| Revenue From Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ 1,562,397 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,000,000 |
| Revenue From Other Agencies Total | \$ 1,562,397 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,000,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 6,512 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 6,512 | \$ - | \$ - | \$ - |
| Total Fire Mutual Aid Fund (2660) | \$ 1,568,909 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,000,000 |
| Nutritional Meals Grant Fund (2700) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 733,959 | \$ 351,000 | \$ 732,000 | \$ 486,000 |
| 32610 State grants | - | - | 245,980 | - |
| Revenue From Other Agencies Total | \$ 733,959 | \$ 351,000 | \$ 977,980 | \$ 486,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 4,146 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 4,146 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating | | | | |
| 38500 Donations and contribution | \$ 23,707 | \$ 37,216 | \$ 37,216 | \$ 40,000 |
| 38560 Miscellaneous revenue | - | 4,000 | 4,000 | 2,500 |
| Miscellaneous & Non-Operating Total | \$ 23,707 | \$ 41,216 | \$ 41,216 | \$ 42,500 |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ 84,577 | \$ 84,577 | \$ 119,270 | \$ 132,983 |
| Transfers From Other Funds Total | \$ 84,577 | \$ 84,577 | \$ 119,270 | \$ 132,983 |
| Total Nutritional Meals Grant Fund (2700) | \$ 846,389 | \$ 476,793 | \$ 1,138,466 | \$ 661,483 |
| Library Fund (2750) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 73,020 | \$ - | \$ 241,244 | \$ - |
| 32610 State grants | 180,422 | 24,800 | 12,255,178 | 20,000 |
| 33100 State library grants | 25 | - | - | - |
| 34301 Local grants | 19,207 | 7,166 | 7,166 | 8,260 |
| Revenue From Other Agencies Total | \$ 272,674 | \$ 31,966 | \$ 12,503,588 | \$ 28,260 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| Charges For Services | | | | |
| 34533 Filming fees | \$ - | \$ 10,896 | \$ 10,896 | \$ 3,632 |
| 35020 Library miscellaneous fees | 21,795 | 27,641 | 27,641 | 56,117 |
| Charges For Services Total | \$ 21,795 | \$ 38,537 | \$ 38,537 | \$ 59,749 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 8,241 | \$ 7,000 | \$ 7,000 | \$ 11,000 |
| 39011 Leases | 25,716 | - | - | 25,716 |
| 39700 Contra lease revenue | (15,480) | - | - | - |
| 39701 Lease interest income | 106 | - | - | - |
| 39702 Lease revenue | 15,417 | - | - | - |
| Interest/Use of Money Total | \$ 34,000 | \$ 7,000 | \$ 7,000 | \$ 36,716 |
| Miscellaneous & Non-Operating | | | | |
| 38500 Donations and contribution | \$ 112,379 | \$ - | \$ - | \$ 76,627 |
| Miscellaneous & Non-Operating Total | \$ 112,379 | \$ - | \$ - | \$ 76,627 |
| Total Library Fund (2750) | \$ 440,848 | \$ 77,503 | \$ 12,549,125 | \$ 201,352 |
| Cable Access Fund (2800) | | | | |
| Charges For Services | | | | |
| 34530 Cable access fees | \$ 467,888 | \$ 450,000 | \$ 450,000 | \$ 450,000 |
| Charges For Services Total | \$ 467,888 | \$ 450,000 | \$ 450,000 | \$ 450,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 50,688 | \$ 45,000 | \$ 45,000 | \$ 74,000 |
| 38005 Interest GASB 31 | (223,300) | - | - | - |
| Interest/Use of Money Total | \$ (172,612) | \$ 45,000 | \$ 45,000 | \$ 74,000 |
| Total Cable Access Fund (2800) | \$ 295,276 | \$ 495,000 | \$ 495,000 | \$ 524,000 |
| Electric Public Benefit Fund (2910) | | | | |
| Charges For Services | | | | |
| 30370 Public benefit fees | \$ 7,163,271 | \$ 6,800,000 | \$ 6,800,000 | \$ - |
| 34507 Public benefit fees | - | - | - | 7,500,000 |
| Charges For Services Total | \$ 7,163,271 | \$ 6,800,000 | \$ 6,800,000 | \$ 7,500,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 110,648 | \$ 97,000 | \$ 97,000 | \$ 181,000 |
| 38005 Interest GASB 31 | (462,010) | - | - | - |
| Interest/Use of Money Total | \$ (351,362) | \$ 97,000 | \$ 97,000 | \$ 181,000 |
| Total Electric Public Benefit Fund (2910) | \$ 6,811,909 | \$ 6,897,000 | \$ 6,897,000 | \$ 7,681,000 |
| Special Revenue Funds Total | \$107,544,297 | \$ 121,643,726 | \$ 150,243,105 | \$ 131,373,934 |

Notes:

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

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|---------------------|---------------------|---------------------|---------------------|
| Debt Service Funds | | | | |
| Police Building 2019 Lease Rev Ref Fund (3031) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 169,703 | \$ 141,000 | \$ 141,000 | \$ 195,000 |
| Interest/Use of Money Total | \$ 169,703 | \$ 141,000 | \$ 141,000 | \$ 195,000 |
| 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) | \$ 1,669,703 | \$ 1,641,000 | \$ 1,641,000 | \$ 1,695,000 |
| Debt Service Funds Total | \$ 1,669,703 | \$ 1,641,000 | \$ 1,641,000 | \$ 1,695,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|---------------------|
| Capital Improvement Funds | | | | |
| Capital Improvement Fund (4010) | | | | |
| Charges For Services | | | | |
| 36000 Landfill royalty tipping fees | \$ 4,500,000 | \$ 4,000,000 | \$ 4,000,000 | \$ - |
| Charges For Services Total | \$ 4,500,000 | \$ 4,000,000 | \$ 4,000,000 | \$ - |
| Miscellaneous & Non-Operating | | | | |
| 39020 Litigation settlement | \$ 2,019,520 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 2,019,520 | \$ - | \$ - | \$ - |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ 377,554 | \$ 996,796 | \$ 996,796 | \$ - |
| Transfers From Other Funds Total | \$ 377,554 | \$ 996,796 | \$ 996,796 | \$ - |
| Total Capital Improvement Fund (4010) | \$ 6,897,074 | \$ 4,996,796 | \$ 4,996,796 | \$ - |
| Capital Improvement Fund (Measure S) (4011) | | | | |
| Sales Taxes | | | | |
| 30313 Measure S Sales Tax | \$ 25,860,202 | \$ 12,640,290 | \$ 12,640,290 | \$ - |
| Sales Taxes Total | \$ 25,860,202 | \$ 12,640,290 | \$ 12,640,290 | \$ - |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ - | \$ - | \$ - | \$ 8,555,000 |
| Transfers From Other Funds Total | \$ - | \$ - | \$ - | \$ 8,555,000 |
| Total Capital Improvement Fund (Measure S) (4011) | \$ 25,860,202 | \$ 12,640,290 | \$ 12,640,290 | \$ 8,555,000 |
| State Gas Tax Fund (4020) | | | | |
| Revenue From Other Agencies | | | | |
| 32800 State gas tax 2107 and 2107.5 | \$ 1,357,081 | \$ 1,652,973 | \$ 1,652,973 | \$ 1,426,406 |
| 32801 RMRA (Road Maint & Rehab Acct) | 4,064,488 | 4,646,327 | 4,646,327 | 4,249,919 |
| 32810 State gas tax 2106 | 648,264 | 674,637 | 674,637 | 674,196 |
| 32820 State gas tax 2105 | 1,127,233 | 1,205,600 | 1,205,600 | 1,182,375 |
| 32821 State gas tax 2103 | 1,607,262 | 1,728,527 | 1,728,527 | 1,682,027 |
| Revenue From Other Agencies Total | \$ 8,804,328 | \$ 9,908,064 | \$ 9,908,064 | \$ 9,214,923 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 228,934 | \$ 208,000 | \$ 208,000 | \$ 364,000 |
| 38005 Interest GASB 31 | (904,798) | - | - | - |
| Interest/Use of Money Total | \$ (675,864) | \$ 208,000 | \$ 208,000 | \$ 364,000 |
| Total State Gas Tax Fund (4020) | \$ 8,128,464 | \$ 10,116,064 | \$ 10,116,064 | \$ 9,578,923 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|---------------------|---------------------|---------------------|
| Scholl Canyon Landfill Post-Closure Fund (4030) | | | | |
| Charges For Services | | | | |
| 36000 Landfill royalty tipping fees | \$ - | \$ - | \$ - | \$ 6,000,000 |
| Charges For Services Total | \$ - | \$ - | \$ - | \$ 6,000,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 672,483 | \$ 560,000 | \$ 560,000 | \$ 876,000 |
| Interest/Use of Money Total | \$ 672,483 | \$ 560,000 | \$ 560,000 | \$ 876,000 |
| Transfers From Other Funds | | | | |
| 39120 Transfer from capital fund | \$ 3,906,238 | \$ 3,906,238 | \$ 3,906,238 | \$ - |
| Transfers From Other Funds Total | \$ 3,906,238 | \$ 3,906,238 | \$ 3,906,238 | \$ - |
| Total Scholl Canyon Landfill Post-Closure Fund (4030) | \$ 4,578,721 | \$ 4,466,238 | \$ 4,466,238 | \$ 6,876,000 |
| Parks Mitigation Fee Fund (4050) | | | | |
| Licenses & Permits | | | | |
| 30871 Parks mitigation fees AB1600 | \$ 1,679,088 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Licenses & Permits Total | \$ 1,679,088 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 394,751 | \$ 340,000 | \$ 340,000 | \$ 577,000 |
| 38005 Interest GASB 31 | (1,663,889) | - | - | - |
| Interest/Use of Money Total | \$ (1,269,138) | \$ 340,000 | \$ 340,000 | \$ 577,000 |
| Total Parks Mitigation Fee Fund (4050) | \$ 409,950 | \$ 1,340,000 | \$ 1,340,000 | \$ 1,577,000 |
| Library Mitigation Fee Fund (4070) | | | | |
| Licenses & Permits | | | | |
| 30872 Library mitigation fees AB1600 | \$ 161,473 | \$ 111,111 | \$ 111,111 | \$ 111,111 |
| Licenses & Permits Total | \$ 161,473 | \$ 111,111 | \$ 111,111 | \$ 111,111 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 21,184 | \$ 19,000 | \$ 19,000 | \$ 24,000 |
| 38005 Interest GASB 31 | (94,710) | - | - | - |
| Interest/Use of Money Total | \$ (73,526) | \$ 19,000 | \$ 19,000 | \$ 24,000 |
| Total Library Mitigation Fee Fund (4070) | \$ 87,947 | \$ 130,111 | \$ 130,111 | \$ 135,111 |
| Parks Quimby Fee Fund (4080) | | | | |
| Licenses & Permits | | | | |
| 30873 Parks quimby fee | \$ (4,277) | \$ - | \$ - | \$ - |
| Licenses & Permits Total | \$ (4,277) | \$ - | \$ - | \$ - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|---------------------|---------------------|---------------------|---------------------|
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 8,151 | \$ - | \$ - | \$ - |
| 38005 Interest GASB 31 | (34,327) | - | - | - |
| Interest/Use of Money Total | \$ (26,176) | \$ - | \$ - | \$ - |
| Total Parks Quimby Fee Fund (4080) | \$ (30,453) | \$ - | \$ - | \$ - |
| CIP Reimbursement Fund (4090) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 2,096,318 | \$ - | \$ - | \$ - |
| 32610 State grants | 732,101 | - | 8,427,927 | - |
| 34301 Local grants | 1,836,963 | - | 300,000 | - |
| Revenue From Other Agencies Total | \$ 4,665,382 | \$ - | \$ 8,727,927 | \$ - |
| Transfers From Other Funds | | | | |
| 39110 Transfer From Special Rev Fund | \$ 60,284 | \$ - | \$ - | \$ - |
| Transfers From Other Funds Total | \$ 60,284 | \$ - | \$ - | \$ - |
| Total CIP Reimbursement Fund (4090) | \$ 4,725,666 | \$ - | \$ 8,727,927 | \$ - |
| San Fernando Corridor Tax Share Fund (4100) | | | | |
| Revenue From Other Agencies | | | | |
| 33510 County shared rev property tax | \$ 5,943,839 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,500,000 |
| Revenue From Other Agencies Total | \$ 5,943,839 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,500,000 |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 773,150 | \$ - | \$ - | \$ 1,082,000 |
| Interest/Use of Money Total | \$ 773,150 | \$ - | \$ - | \$ 1,082,000 |
| Total San Fernando Corridor Tax Share Fund (4100) | \$ 6,716,989 | \$ 5,000,000 | \$ 5,000,000 | \$ 6,582,000 |
| Housing Development Impact Fee Fund (4110) | | | | |
| Licenses & Permits | | | | |
| 30875 Housing development impact fee | \$ 257,652 | \$ 200,000 | \$ 200,000 | \$ 86,348 |
| Licenses & Permits Total | \$ 257,652 | \$ 200,000 | \$ 200,000 | \$ 86,348 |
| Total Housing Development Impact Fee Fund (4110) | \$ 257,652 | \$ 200,000 | \$ 200,000 | \$ 86,348 |
| 2011 TABs Projects Fund (4120) | | | | |
| Interest/Use of Money | | | | |
| 38000 Interest income | \$ 27,038 | \$ - | \$ - | \$ - |
| Interest/Use of Money Total | \$ 27,038 | \$ - | \$ - | \$ - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous & Non-Operating | | | | |
| 39221 Extraordinary Gain | \$ 73,919 | \$ - | \$ - | - |
| Miscellaneous & Non-Operating Total | \$ 73,919 | \$ - | \$ - | - |
| Total 2011 TABs Projects Fund (4120) | \$ 100,957 | \$ - | \$ - | - |
| Measure A Fund (4130) | | | | |
| Revenue From Other Agencies | | | | |
| 34301 Local grants | \$ - | \$ 475,000 | \$ 493,150 | \$ 650,000 |
| Revenue From Other Agencies Total | \$ - | \$ 475,000 | \$ 493,150 | \$ 650,000 |
| Total Measure A Fund (4130) | \$ - | \$ 475,000 | \$ 493,150 | \$ 650,000 |
| Capital Improvement Funds Total | \$ 57,733,169 | \$ 39,364,499 | \$ 48,110,576 | \$ 34,040,382 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|----------------------|----------------------|----------------------|
| Enterprise Funds | | | | |
| Sewer Fund (5250) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 464,642 | \$ - | \$ - | \$ - |
| Revenue From Other Agencies Total | \$ 464,642 | \$ - | \$ - | \$ - |
| Charges For Services | | | | |
| 35901 Sewer flat rate | \$ 4,485,119 | \$ 3,950,000 | \$ 3,950,000 | \$ 4,200,000 |
| 35902 Sewer multifamily user group | 10,090,593 | 10,500,000 | 10,500,000 | 10,100,000 |
| 35903 Sewer commercial low strength | 2,805,793 | 2,700,000 | 2,700,000 | 2,800,000 |
| 35904 Sewer commercial med strength | 2,313,188 | 2,000,000 | 2,000,000 | 2,300,000 |
| 35905 Sewer commercial high strength | 139,355 | 160,000 | 160,000 | 1,400,000 |
| 35906 Sewer SFR usage revenue | 8,298,348 | 6,000,000 | 6,000,000 | 6,200,000 |
| 35911 Other Fees | 244,504 | - | - | 240,000 |
| 35920 Sewer facility charge | 52 | - | - | - |
| Charges For Services Total | \$ 28,376,952 | \$ 25,310,000 | \$ 25,310,000 | \$ 27,240,000 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 687,398 | \$ 571,000 | \$ 571,000 | \$ 1,134,000 |
| 38715 Interest GASB31 | (2,776,334) | - | - | - |
| 39080 Sales of property | 10,000 | - | - | - |
| Interest/Use of Money Total | \$ (2,078,936) | \$ 571,000 | \$ 571,000 | \$ 1,134,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 63,477 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Miscellaneous & Non-Operating Total | \$ 63,477 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total Sewer Fund (5250) | \$ 26,826,135 | \$ 25,901,000 | \$ 25,901,000 | \$ 28,394,000 |
| Refuse Disposal Fund (5300) | | | | |
| Revenue From Other Agencies | | | | |
| 32501 Recyclables state grant | \$ 5,053 | \$ - | \$ - | \$ - |
| 32610 State grants | 389,357 | - | - | - |
| Revenue From Other Agencies Total | \$ 394,410 | \$ - | \$ - | \$ - |
| Charges For Services | | | | |
| 35702 Merchant fee charges* | \$ (8,396) | \$ (5,000) | \$ (5,000) | \$ - |
| 36010 Commercial refuse fees | 1,215,336 | - | - | - |
| 36011 Residential refuse fees | 9,437,437 | 9,000,000 | 9,000,000 | 12,518,625 |
| 36013 Commercial bin srv multi units | 1,577,316 | - | - | - |
| 36014 Commercial bin srv business | 358,048 | - | - | - |
| 36020 Refuse bin drop off fees | 31,278 | - | - | - |
| 36030 Sale of recyclables | 72,461 | - | - | - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| 36040 AB 939 fees | 3,080,449 | 3,402,831 | 3,402,831 | 3,800,000 |
| 36050 Private hauler permit fees | 41,304 | 10,000 | 10,000 | 44,000 |
| Charges For Services Total | \$ 15,805,233 | \$ 12,407,831 | \$ 12,407,831 | \$ 16,362,625 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 369,662 | \$ 369,000 | \$ 369,000 | \$ 444,000 |
| 38715 Interest GASB31 | (1,552,230) | - | - | - |
| 39080 Sales of property | 1,657,135 | - | - | 15,000 |
| Interest/Use of Money Total | \$ 474,567 | \$ 369,000 | \$ 369,000 | \$ 459,000 |
| Miscellaneous & Non-Operating | | | | |
| 38550 Unclaimed money and property | \$ 603,549 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 2,438,566 | 362,800 | 362,800 | 883,000 |
| Miscellaneous & Non-Operating Total | \$ 3,042,115 | \$ 362,800 | \$ 362,800 | \$ 883,000 |
| Total Refuse Disposal Fund (5300) | \$ 19,716,325 | \$ 13,139,631 | \$ 13,139,631 | \$ 17,704,625 |
| Fiber Optic Fund (5400) | | | | |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 2,614 | \$ 1,000 | \$ 1,000 | \$ 7,000 |
| 38715 Interest GASB31 | (14,558) | - | - | - |
| Interest/Use of Money Total | \$ (11,944) | \$ 1,000 | \$ 1,000 | \$ 7,000 |
| Miscellaneous & Non-Operating | | | | |
| 38561 Fiber optic revenue | \$ 236,142 | \$ 240,000 | \$ 240,000 | \$ 240,000 |
| Miscellaneous & Non-Operating Total | \$ 236,142 | \$ 240,000 | \$ 240,000 | \$ 240,000 |
| Total Fiber Optic Fund (5400) | \$ 224,198 | \$ 241,000 | \$ 241,000 | \$ 247,000 |
| Fire Communication Fund (5800) | | | | |
| Charges For Services | | | | |
| 34640 Fire com fees tri cities | \$ 2,607,308 | \$ 2,641,206 | \$ 2,641,206 | \$ 2,931,596 |
| 34641 Fire com fees contract cities | 2,348,295 | 2,526,709 | 2,526,709 | 2,946,089 |
| Charges For Services Total | \$ 4,955,603 | \$ 5,167,915 | \$ 5,167,915 | \$ 5,877,685 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 96,693 | \$ 86,000 | \$ 86,000 | \$ 124,000 |
| 38715 Interest GASB31 | (408,952) | - | - | - |
| Interest/Use of Money Total | \$ (312,259) | \$ 86,000 | \$ 86,000 | \$ 124,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 18,750 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 18,750 | \$ - | \$ - | \$ - |
| Total Fire Communication Fund (5800) | \$ 4,662,094 | \$ 5,253,915 | \$ 5,253,915 | \$ 6,001,685 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|------------------------|----------------------|----------------------|-----------------------|
| Electric Works Revenue Fund (5820) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 4,995,041 | \$ - | \$ 1,528,053 | \$ - |
| Revenue From Other Agencies Total | \$ 4,995,041 | \$ - | \$ 1,528,053 | \$ - |
| Charges For Services | | | | |
| 34710 Excavation fees | \$ 141,305 | \$ - | \$ - | \$ - |
| 36250 Electric domestic sales | 86,413,554 | 73,537,044 | 73,537,044 | 90,400,000 |
| 36260 Electric commercial sales | 107,472,553 | 119,043,022 | 119,043,022 | 107,600,000 |
| 36270 Electric street light sales | 2,932,770 | 2,927,125 | 2,927,125 | 3,000,000 |
| 36271 Traffic Signal | - | - | - | 495,000 |
| 36290 Electric sales to utilities | 23,634,138 | 20,000,000 | 20,000,000 | 20,000,000 |
| 36291 Gas sales to other utilities | 6,228,144 | 7,200,000 | 7,200,000 | 6,500,000 |
| 36332 Opt out fee | 3,058 | 3,000 | 3,000 | 3,000 |
| 36335 Electric vehicle charging reve | 25,918 | 14,000 | 14,000 | 25,000 |
| Charges For Services Total | \$226,851,440 | \$222,724,191 | \$222,724,191 | \$ 228,023,000 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 4,352,309 | \$ 3,750,000 | \$ 3,750,000 | \$ 5,937,000 |
| 38715 Interest GASB31 | (16,964,509) | - | - | - |
| 39080 Sales of property | 342,808 | - | - | - |
| 39700 Contra lease revenue | (37,102) | - | - | - |
| 39701 Lease interest income | 15,681 | - | - | - |
| 39702 Lease revenue | 47,739 | - | - | - |
| Interest/Use of Money Total | \$ (12,243,074) | \$ 3,750,000 | \$ 3,750,000 | \$ 5,937,000 |
| Miscellaneous & Non-Operating | | | | |
| 38550 Unclaimed money and property | \$ 24,295 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 337,193 | 1,300,000 | 1,300,000 | 450,000 |
| 38569 Citywide collection revenue | 3,463 | - | - | - |
| 38571 GWP Municipal Billing | 912,545 | 912,545 | 912,545 | 912,545 |
| 38700 Rental income | 929,584 | 800,000 | 800,000 | 900,000 |
| 39081 Sales for Carbon Emissions | 8,991,456 | 11,000,000 | 11,000,000 | 9,000,000 |
| 39082 Low carbon fuel std credit | 2,280,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Miscellaneous & Non-Operating Total | \$ 13,478,536 | \$ 16,012,545 | \$ 16,012,545 | \$ 13,262,545 |
| Total Electric Works Revenue Fund (5820) | \$233,081,943 | \$242,486,736 | \$244,014,789 | \$ 247,222,545 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|---------------------|----------------------|----------------------|----------------------|
| Electric Depreciation Fund (5830) | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation plant | \$ - | \$ 18,935,200 | \$ 18,935,200 | \$ 17,241,610 |
| 37680 Depreciation vehicles | - | 2,209,484 | 2,209,484 | 1,870,535 |
| Interfund Revenue Total | \$ - | \$ 21,144,684 | \$ 21,144,684 | \$ 19,112,145 |
| Total Electric Depreciation Fund (5830) | \$ - | \$ 21,144,684 | \$ 21,144,684 | \$ 19,112,145 |
| Electric Customer Paid Capital Fund (5850) | | | | |
| Miscellaneous & Non-Operating | | | | |
| 38564 Customer paid overtime revenue | \$ 97,775 | \$ - | \$ - | \$ - |
| 38770 Collectible jobs | 2,303,259 | 2,000,000 | 2,000,000 | 2,000,000 |
| Miscellaneous & Non-Operating Total | \$ 2,401,034 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Total Electric Customer Paid Capital Fund (5850) | \$ 2,401,034 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Energy Cost Adjust Charge Fund (5860) | | | | |
| Charges For Services | | | | |
| 36250 Electric domestic sales | \$ 2,149,407 | \$ - | \$ - | \$ 2,100,000 |
| 36260 Electric commercial sales | 2,961,088 | - | - | 3,000,000 |
| Charges For Services Total | \$ 5,110,495 | \$ - | \$ - | \$ 5,100,000 |
| Total Energy Cost Adjust Charge Fund (5860) | \$ 5,110,495 | \$ - | \$ - | \$ 5,100,000 |
| Electric Customer Repair Fund (5880) | | | | |
| Miscellaneous & Non-Operating | | | | |
| 38770 Collectible jobs | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Miscellaneous & Non-Operating Total | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Electric Customer Repair Fund (5880) | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Water Works Revenue Fund (5920) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 785,584 | \$ - | \$ - | \$ - |
| Revenue From Other Agencies Total | \$ 785,584 | \$ - | \$ - | \$ - |
| Charges For Services | | | | |
| 34710 Excavation fees | \$ 39,544 | \$ - | \$ - | \$ - |
| 36332 Opt out fee | 900 | - | - | - |
| 36602 Single family revenue | 20,719,367 | 23,271,300 | 23,271,300 | 21,500,000 |
| 36603 Multifamily revenue | 16,048,746 | 17,100,000 | 17,100,000 | 17,000,000 |
| 36604 Commercial revenue | 10,202,091 | 10,322,000 | 10,322,000 | 10,700,000 |
| 36605 Irrigation revenue | 1,127,597 | 1,150,000 | 1,150,000 | 1,200,000 |
| 36606 Single family adjustable rev | (416,738) | - | - | - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-----------------------|----------------------|----------------------|----------------------|
| 36607 Multi family adjustable rev | (423,597) | - | - | - |
| 36608 Commercial adjustable rev | (214,845) | - | - | - |
| 36609 Irrigation adjustable revenue | (23,736) | - | - | - |
| 36611 Drought rate single family | 1,215,244 | 500,000 | 500,000 | 1,250,000 |
| 36612 Drought rate multifamily | 1,187,790 | 500,000 | 500,000 | 1,200,000 |
| 36613 Drought rate commercial | 579,241 | 220,000 | 220,000 | 600,000 |
| 36614 Drought rate irrigation | 68,089 | 27,500 | 27,500 | 70,000 |
| 36619 Back flow charges | 367,776 | 380,000 | 380,000 | 380,000 |
| 36620 Water private fire sales | 517,088 | 530,000 | 530,000 | 530,000 |
| 36640 Water other sales | 375,056 | 150,000 | 150,000 | 350,000 |
| 36668 Commercial recycled water | 1,443,851 | 1,600,000 | 1,600,000 | 1,500,000 |
| 36669 Irrigation recycled water | 690,063 | 710,000 | 710,000 | 700,000 |
| Charges For Services Total | \$ 53,503,527 | \$ 56,460,800 | \$ 56,460,800 | \$ 56,980,000 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 495,228 | \$ 426,000 | \$ 426,000 | \$ 850,000 |
| 38715 Interest GASB31 | (2,048,992) | - | - | - |
| 39080 Sales of property | 38,752 | 20,000 | 20,000 | 20,000 |
| 39700 Contra lease revenue | (68,911) | - | - | - |
| 39701 Lease interest income | 9,944 | - | - | - |
| 39702 Lease revenue | 78,223 | - | - | - |
| Interest/Use of Money Total | \$ (1,495,756) | \$ 446,000 | \$ 446,000 | \$ 870,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 5,820 | \$ 550,000 | \$ 550,000 | \$ 5,000 |
| 38571 GWP Municipal Billing | 288,172 | 288,172 | 288,172 | 288,172 |
| 38700 Rental income | 238,166 | 72,000 | 72,000 | 240,000 |
| 39223 Service reimbursements | 879,364 | - | - | - |
| Miscellaneous & Non-Operating Total | \$ 1,411,522 | \$ 910,172 | \$ 910,172 | \$ 533,172 |
| Total Water Works Revenue Fund (5920) | \$ 54,204,877 | \$ 57,816,972 | \$ 57,816,972 | \$ 58,383,172 |
| Water Depreciation Fund (5930) | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation plant | \$ - | \$ 6,792,024 | \$ 6,792,024 | \$ 6,644,701 |
| 37680 Depreciation vehicles | - | 676,189 | 676,189 | 745,246 |
| Interfund Revenue Total | \$ - | \$ 7,468,213 | \$ 7,468,213 | \$ 7,389,947 |
| Total Water Depreciation Fund (5930) | \$ - | \$ 7,468,213 | \$ 7,468,213 | \$ 7,389,947 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|-----------------------|
| Water Customer Paid Capital Fund (5950) | | | | |
| Miscellaneous & Non-Operating | | | | |
| 38770 Collectible jobs | \$ 997,864 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,275,000 |
| Miscellaneous & Non-Operating Total | \$ 997,864 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,275,000 |
| Total Water Customer Paid Capital Fund (5950) | \$ 997,864 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,275,000 |
| Water Customer Repair Fund (5980) | | | | |
| Miscellaneous & Non-Operating | | | | |
| 38569 Citywide collection revenue | \$ 2,932 | \$ - | \$ - | \$ 5,000 |
| 38770 Collectible jobs | 24,936 | 50,000 | 50,000 | 50,000 |
| Miscellaneous & Non-Operating Total | \$ 27,868 | \$ 50,000 | \$ 50,000 | \$ 55,000 |
| Total Water Customer Repair Fund (5980) | \$ 27,868 | \$ 50,000 | \$ 50,000 | \$ 55,000 |
| Enterprise Funds Total | \$347,252,833 | \$376,827,151 | \$378,355,204 | \$ 392,935,119 |

Notes:

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

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Internal Service Funds | | | | |
| Fleet Management Fund (6010) | | | | |
| Charges For Services | | | | |
| 34770 Collectible jobs overhead | \$ 107,232 | \$ - | \$ - | \$ - |
| 37110 Vehicle charges | 10,288,925 | 13,963,418 | 13,963,418 | 13,543,672 |
| 37111 Equipment usage charges | 6,847 | 5,000 | 5,000 | 5,000 |
| Charges For Services Total | \$ 10,403,004 | \$ 13,968,418 | \$ 13,968,418 | \$ 13,548,672 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 4,101 | \$ 8,000 | \$ 8,000 | \$ - |
| 38715 Interest GASB31 | (74,110) | - | - | - |
| 39080 Sales of property | 143,872 | 40,000 | 40,000 | 200,000 |
| Interest/Use of Money Total | \$ 73,863 | \$ 48,000 | \$ 48,000 | \$ 200,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 5,741 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 5,741 | \$ - | \$ - | \$ - |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ - | \$ - | \$ 7,800,000 | \$ 4,000,000 |
| Transfers From Other Funds Total | \$ - | \$ - | \$ 7,800,000 | \$ 4,000,000 |
| Total Fleet Management Fund (6010) | \$ 10,482,608 | \$ 14,016,418 | \$ 21,816,418 | \$ 17,748,672 |
| Joint Air Support Fund (6020) | | | | |
| Charges For Services | | | | |
| 34676 Joint air support maint fees | \$ 435,897 | \$ 865,156 | \$ 865,156 | \$ 865,056 |
| 38510 City contribution | 925,916 | 973,126 | 973,126 | 973,027 |
| Charges For Services Total | \$ 1,361,813 | \$ 1,838,282 | \$ 1,838,282 | \$ 1,838,083 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 75,435 | \$ 62,000 | \$ 62,000 | \$ 98,000 |
| 38715 Interest GASB31 | (308,825) | - | - | - |
| Interest/Use of Money Total | \$ (233,390) | \$ 62,000 | \$ 62,000 | \$ 98,000 |
| Total Joint Air Support Fund (6020) | \$ 1,128,423 | \$ 1,900,282 | \$ 1,900,282 | \$ 1,936,083 |
| ITD Infrastructure Fund (6030) | | | | |
| Revenue From Other Agencies | | | | |
| 32610 State grants | \$ - | \$ - | \$ 497,638 | \$ - |
| Revenue From Other Agencies Total | \$ - | \$ - | \$ 497,638 | \$ - |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Services | | | | |
| 37150 ITD service charge | \$ 10,160,191 | \$ 14,326,682 | \$ 14,326,682 | \$ 10,933,229 |
| Charges For Services Total | \$ 10,160,191 | \$ 14,326,682 | \$ 14,326,682 | \$ 10,933,229 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 25,720 | \$ - | \$ - | \$ 89,000 |
| 38715 Interest GASB31 | (110,846) | - | - | - |
| Interest/Use of Money Total | \$ (85,126) | \$ - | \$ - | \$ 89,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 8,754 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 8,754 | \$ - | \$ - | \$ - |
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ - | \$ - | \$ 110,000 | \$ - |
| Transfers From Other Funds Total | \$ - | \$ - | \$ 110,000 | \$ - |
| Total ITD Infrastructure Fund (6030) | \$ 10,083,819 | \$ 14,326,682 | \$ 14,934,320 | \$ 11,022,229 |
| ITD Applications Fund (6040) | | | | |
| Charges For Services | | | | |
| 37150 ITD service charge | \$ 6,437,151 | \$ 7,806,489 | \$ 7,806,489 | \$ 8,539,808 |
| Charges For Services Total | \$ 6,437,151 | \$ 7,806,489 | \$ 7,806,489 | \$ 8,539,808 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 82,472 | \$ 83,000 | \$ 83,000 | \$ 61,000 |
| 38715 Interest GASB31 | (357,396) | - | - | - |
| Interest/Use of Money Total | \$ (274,924) | \$ 83,000 | \$ 83,000 | \$ 61,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 6,500 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 6,500 | \$ - | \$ - | \$ - |
| Total ITD Applications Fund (6040) | \$ 6,168,727 | \$ 7,889,489 | \$ 7,889,489 | \$ 8,600,808 |
| Building Maintenance Fund (6070) | | | | |
| Charges For Services | | | | |
| 37113 Building maint service charge | \$ 8,502,356 | \$ 8,731,877 | \$ 8,731,877 | \$ 7,954,780 |
| Charges For Services Total | \$ 8,502,356 | \$ 8,731,877 | \$ 8,731,877 | \$ 7,954,780 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 31,186 | \$ 26,000 | \$ 26,000 | \$ 48,000 |
| 38715 Interest GASB31 | (135,668) | - | - | - |
| Interest/Use of Money Total | \$ (104,482) | \$ 26,000 | \$ 26,000 | \$ 48,000 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|----------------------|----------------------|----------------------|----------------------|
| Transfers From Other Funds | | | | |
| 39100 Transfer from general fund | \$ - | \$ - | \$ - | \$ 1,800,000 |
| Transfers From Other Funds Total | \$ - | \$ - | \$ - | \$ 1,800,000 |
| Total Building Maintenance Fund (6070) | \$ 8,397,874 | \$ 8,757,877 | \$ 8,757,877 | \$ 9,802,780 |
| Unemployment Insurance Fund (6100) | | | | |
| Charges For Services | | | | |
| 37001 City self insurance charges | \$ 353,296 | \$ 365,689 | \$ 365,689 | \$ 94,969 |
| Charges For Services Total | \$ 353,296 | \$ 365,689 | \$ 365,689 | \$ 94,969 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 534 | \$ - | \$ - | \$ 5,000 |
| 38715 Interest GASB31 | 359 | - | - | - |
| Interest/Use of Money Total | \$ 893 | \$ - | \$ - | \$ 5,000 |
| Total Unemployment Insurance Fund (6100) | \$ 354,189 | \$ 365,689 | \$ 365,689 | \$ 99,969 |
| Liability Insurance Fund (6120) | | | | |
| Charges For Services | | | | |
| 37001 City self insurance charges | \$ 8,830,926 | \$ 9,996,518 | \$ 9,996,518 | \$ 16,020,486 |
| 37002 Excess liability ins charges | 392,333 | 585,000 | 585,000 | 502,330 |
| Charges For Services Total | \$ 9,223,259 | \$ 10,581,518 | \$ 10,581,518 | \$ 16,522,816 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 269,624 | \$ 191,000 | \$ 191,000 | \$ 335,000 |
| 38715 Interest GASB31 | (1,187,200) | - | - | - |
| Interest/Use of Money Total | \$ (917,576) | \$ 191,000 | \$ 191,000 | \$ 335,000 |
| Miscellaneous & Non-Operating | | | | |
| 38550 Unclaimed money and property | \$ 1,084 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 2,794 | - | - | - |
| Miscellaneous & Non-Operating Total | \$ 3,878 | \$ - | \$ - | \$ - |
| Transfers From Other Funds | | | | |
| 39210 Transfer from int service fund | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| Transfers From Other Funds Total | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| Total Liability Insurance Fund (6120) | \$ 8,309,561 | \$ 13,772,518 | \$ 13,772,518 | \$ 16,857,816 |
| Compensation Insurance Fund (6140) | | | | |
| Charges For Services | | | | |
| 37000 EAP charges | \$ 11 | \$ - | \$ - | \$ - |
| 37001 City self insurance charges | 18,284,157 | 19,682,645 | 19,682,645 | 22,339,146 |
| Charges For Services Total | \$ 18,284,168 | \$ 19,682,645 | \$ 19,682,645 | \$ 22,339,146 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-----------------------|----------------------|----------------------|----------------------|
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 738,995 | \$ 651,000 | \$ 651,000 | \$ 1,030,000 |
| 38715 Interest GASB31 | (3,038,174) | - | - | - |
| Interest/Use of Money Total | \$ (2,299,179) | \$ 651,000 | \$ 651,000 | \$ 1,030,000 |
| Miscellaneous & Non-Operating | | | | |
| 38550 Unclaimed money and property | \$ 64 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 60 | - | - | - |
| Miscellaneous & Non-Operating Total | \$ 124 | \$ - | \$ - | \$ - |
| Total Compensation Insurance Fund (6140) | \$ 15,985,113 | \$ 20,333,645 | \$ 20,333,645 | \$ 23,369,146 |
| Dental Insurance Fund (6150) | | | | |
| Charges For Services | | | | |
| 37028 Dental DMO active charges | \$ 118,280 | \$ 125,732 | \$ 125,732 | \$ 129,925 |
| 37029 Dental DMO retiree charges | 14,709 | 15,176 | 15,176 | 15,376 |
| 37030 Dental PPO active charges | 827,427 | 924,035 | 924,035 | 907,351 |
| 37040 Dental PPO retiree charges | 197,561 | 218,097 | 218,097 | 225,757 |
| Charges For Services Total | \$ 1,157,977 | \$ 1,283,040 | \$ 1,283,040 | \$ 1,278,409 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 7,623 | \$ 8,000 | \$ 8,000 | \$ 13,000 |
| 38715 Interest GASB31 | (33,570) | - | - | - |
| Interest/Use of Money Total | \$ (25,947) | \$ 8,000 | \$ 8,000 | \$ 13,000 |
| Miscellaneous & Non-Operating | | | | |
| 38569 Citywide collection revenue | \$ 9 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 9 | \$ - | \$ - | \$ - |
| Total Dental Insurance Fund (6150) | \$ 1,132,039 | \$ 1,291,040 | \$ 1,291,040 | \$ 1,291,409 |
| Medical Insurance Fund (6160) | | | | |
| Charges For Services | | | | |
| 37004 Flexible spending charges | \$ 586,563 | \$ 590,996 | \$ 590,996 | \$ 642,856 |
| 37032 Kaiser active charges | 5,928,316 | 5,749,136 | 5,749,136 | 6,808,885 |
| 37034 Anthem PPO active charges | 10,815,191 | 14,307,887 | 14,307,887 | 14,004,455 |
| 37035 Kaiser retiree charges | 282,529 | 307,846 | 307,846 | 320,780 |
| 37036 Anthem PPO retiree charges | 1,610,715 | 2,449,053 | 2,449,053 | 2,117,565 |
| 37038 Anthem HMO active charges | 3,527,334 | 4,412,701 | 4,412,701 | 4,232,295 |
| 37039 Anthem HMO retiree charges | 615,976 | 754,244 | 754,244 | 626,495 |
| Charges For Services Total | \$ 23,366,624 | \$ 28,571,863 | \$ 28,571,863 | \$ 28,753,331 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 12,848 | \$ 18,000 | \$ 18,000 | \$ 51,000 |
| 38715 Interest GASB31 | (128,956) | - | - | - |
| Interest/Use of Money Total | \$ (116,108) | \$ 18,000 | \$ 18,000 | \$ 51,000 |
| Miscellaneous & Non-Operating | | | | |
| 38527 Rebate revenue | \$ 51,255 | \$ - | \$ - | - |
| 38569 Citywide collection revenue | 506 | - | - | - |
| Miscellaneous & Non-Operating Total | \$ 51,761 | \$ - | \$ - | - |
| Total Medical Insurance Fund (6160) | \$ 23,302,277 | \$ 28,589,863 | \$ 28,589,863 | \$ 28,804,331 |
| Vision Insurance Fund (6170) | | | | |
| Charges For Services | | | | |
| 37090 Vision active charges | \$ 191,028 | \$ 209,282 | \$ 209,282 | \$ 200,458 |
| Charges For Services Total | \$ 191,028 | \$ 209,282 | \$ 209,282 | \$ 200,458 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 4,323 | \$ 4,000 | \$ 4,000 | \$ 6,000 |
| 38715 Interest GASB31 | (18,517) | - | - | - |
| Interest/Use of Money Total | \$ (14,194) | \$ 4,000 | \$ 4,000 | \$ 6,000 |
| Miscellaneous & Non-Operating | | | | |
| 38569 Citywide collection revenue | \$ 4 | \$ - | \$ - | - |
| Miscellaneous & Non-Operating Total | \$ 4 | \$ - | \$ - | - |
| Total Vision Insurance Fund (6170) | \$ 176,838 | \$ 213,282 | \$ 213,282 | \$ 206,458 |
| Employee Benefits Fund (6400) | | | | |
| Charges For Services | | | | |
| 37101 Empl vac and comptime charges | \$ 1,572,135 | \$ 2,751,860 | \$ 2,751,860 | \$ 4,628,505 |
| 37102 Employee comp time charges | 2,769,184 | 3,101,559 | 3,101,559 | 3,044,321 |
| Charges For Services Total | \$ 4,341,319 | \$ 5,853,419 | \$ 5,853,419 | \$ 7,672,826 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 248,358 | \$ 211,000 | \$ 211,000 | \$ 323,000 |
| 38715 Interest GASB31 | (1,064,057) | - | - | - |
| Interest/Use of Money Total | \$ (815,699) | \$ 211,000 | \$ 211,000 | \$ 323,000 |
| Total Employee Benefits Fund (6400) | \$ 3,525,620 | \$ 6,064,419 | \$ 6,064,419 | \$ 7,995,826 |
| RHSP Benefits Fund (6410) | | | | |
| Charges For Services | | | | |
| 37100 Employee benefit charges | \$ 766,734 | \$ 1,041,718 | \$ 1,041,718 | \$ 1,080,503 |
| Charges For Services Total | \$ 766,734 | \$ 1,041,718 | \$ 1,041,718 | \$ 1,080,503 |

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

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 264,760 | \$ 230,000 | \$ 230,000 | \$ 310,000 |
| 38715 Interest GASB31 | (1,113,473) | - | - | - |
| Interest/Use of Money Total | \$ (848,713) | \$ 230,000 | \$ 230,000 | \$ 310,000 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 460,454 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 460,454 | \$ - | \$ - | \$ - |
| Total RHSP Benefits Fund (6410) | \$ 378,475 | \$ 1,271,718 | \$ 1,271,718 | \$ 1,390,503 |
| Post-Employment Benefits Fund (6420) | | | | |
| Charges For Services | | | | |
| 37103 Post employment benefits | \$ 791,431 | \$ 818,573 | \$ 818,573 | \$ 926,203 |
| Charges For Services Total | \$ 791,431 | \$ 818,573 | \$ 818,573 | \$ 926,203 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 1,686 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 38715 Interest GASB31 | (4,249) | - | - | - |
| Interest/Use of Money Total | \$ (2,563) | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Total Post-Employment Benefits Fund (6420) | \$ 788,868 | \$ 820,573 | \$ 820,573 | \$ 928,203 |
| Wireless Fund (6600) | | | | |
| Revenue From Other Agencies | | | | |
| 31240 Federal grants | \$ 500,000 | \$ - | \$ 2,225,000 | \$ - |
| Revenue From Other Agencies Total | \$ 500,000 | \$ - | \$ 2,225,000 | \$ - |
| Charges For Services | | | | |
| 34675 Wireless communication fees | \$ 8,600 | \$ - | \$ - | \$ - |
| 37150 ITD service charge | 4,937,077 | 4,792,871 | 4,792,871 | 6,535,373 |
| Charges For Services Total | \$ 4,945,677 | \$ 4,792,871 | \$ 4,792,871 | \$ 6,535,373 |
| Interest/Use of Money | | | | |
| 38710 Interest income | \$ 30,952 | \$ 13,000 | \$ 13,000 | \$ 62,000 |
| 38715 Interest GASB31 | (152,591) | - | - | - |
| 39011 Leases | 33,590 | - | - | 42,874 |
| Interest/Use of Money Total | \$ (88,049) | \$ 13,000 | \$ 13,000 | \$ 104,874 |
| Miscellaneous & Non-Operating | | | | |
| 38560 Miscellaneous revenue | \$ 55,093 | \$ - | \$ - | \$ - |
| Miscellaneous & Non-Operating Total | \$ 55,093 | \$ - | \$ - | \$ - |
| Total Wireless Fund (6600) | \$ 5,412,721 | \$ 4,805,871 | \$ 7,030,871 | \$ 6,640,247 |
| Internal Service Funds Total | \$ 95,627,152 | \$ 124,419,366 | \$ 135,052,004 | \$ 136,694,480 |
| All Funds - Grand Total | \$ 859,746,346 | \$ 925,802,002 | \$ 989,660,979 | \$ 996,577,529 |

Summary of Changes in Fund Balance

| | Estimated Fund Balance 7/1/2023 | Revenues | Appropriations | Projected Fund Balance 6/30/2024 | \$ Change in Fund Balance | % Change in Fund Balance |
|---|------------------------------------|-----------------------|-------------------------|-------------------------------------|---------------------------|--------------------------|
| MAJOR FUNDS | | | | | | |
| General Fund | \$ 108,826,378 * | \$ 299,838,614 | \$ 314,485,272 | \$ 94,179,720 | \$ (14,646,658) | (13.5%) |
| Capital Improvement Fund | 59,925,980 | 8,555,000 | 8,830,000 | 59,650,980 | (275,000) | (0.5%) |
| Housing Assistance Fund | 11,305,442 | 54,044,509 | 54,227,163 | 11,122,788 | (182,654) | (1.6%) |
| Sewer Fund | 224,997,009 | 28,394,000 | 47,968,758 | 205,422,251 | (19,574,758) | (8.7%) |
| Electric Utility Funds | 371,966,135 | 273,484,690 | 380,091,903 | 265,358,922 | (106,607,213) | (28.7%) |
| Water Utility Funds | 135,559,247 | 67,103,119 | 75,695,215 | 126,967,151 | (8,592,096) | (6.3%) |
| Major Funds Total | \$ 912,580,191 | \$ 731,419,932 | \$ 881,298,311 | \$ 762,701,812 | \$ (149,878,379) | (16.4%) |
| NON-MAJOR GOVERNMENTAL FUNDS | | | | | | |
| Special Revenue Funds | \$ 115,539,956 | \$ 77,329,425 | \$ 91,095,008 | \$ 101,774,373 | \$ (13,765,583) | (11.9%) |
| Debt Service Funds | 10,280,736 | 1,695,000 | 2,993,300 | 8,982,436 | (1,298,300) | (12.6%) |
| Capital Improvement Funds | 198,731,672 | 25,485,382 | 12,560,000 | 211,657,054 | 12,925,382 | 6.5% |
| Non-major Governmental Funds Total | \$ 324,552,365 | \$ 104,509,807 | \$ 106,648,308 | \$ 322,413,864 | \$ (2,138,501) | (0.7%) |
| OTHER FUNDS | | | | | | |
| Non-major Enterprise Funds | \$ 25,913,878 | \$ 23,953,310 | \$ 39,768,403 | \$ 10,098,785 | \$ (15,815,093) | (61.0%) |
| Internal Service Funds | 60,656,997 | 136,694,480 | 145,064,184 | 52,287,293 | (8,369,704) | (13.8%) |
| Other Funds Total | \$ 86,570,875 | \$ 160,647,790 | \$ 184,832,587 | \$ 62,386,078 | \$ (24,184,797) | (27.9%) |
| Total | \$ 1,323,703,431 | \$ 996,577,529 | \$ 1,172,779,206 | \$ 1,147,501,754 | \$ (176,201,677) | (13.3%) |

Notes:

* Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2023 (unaudited), the adopted revenues and appropriations for FY 2023-24, and the projected ending fund balances at June 30, 2024. 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, 2024 do not account for any prior year committed project appropriations that will be carrying over into FY 2023-24, other than for the General Fund category, which portrays the projected fund balance per the General Fund Five-Year Forecast. Some of the major changes in the various fund balances are discussed below.

General Fund (1010 & 1070) – The General Fund Unassigned Fund Balance is projected to decrease by \$14.6 million, or 13.5%, for FY 2023-24. However, after accounting for \$16.1 million in projected use of Measure S Unallocated fund balance (net of committed project appropriations) and \$20.4 million in resources from the American Rescue Plan Act (ARPA), which are not budgeted for, results in an anticipated \$21.9 million surplus for FY 2023-24.

Capital Improvement Fund (4010 & 4011) – The fund balance is projected to decrease by approximately \$275 thousand, or 0.5%. The major projects that received appropriation for FY 2023-24 in the Capital Improvement Fund (4010) include ADA Facility Modifications, Branch Libraries, and Parks Unanticipated Repairs.

In the corresponding fund, the Capital Improvement Fund (Measure S) (4011), some of the major projects that received appropriation for FY 2023-24, include Alex Theatre Phase I Improvements, Sports Complex Field 3 Artificial Turf, Street Pedestrian Safety Improvement Projects for both Colorado Street and Wilson Avenue, Pedestrian and Bike Plan Implementation, Civic Auditorium Wood Floor and Drapery, Fire Station 24 Restrooms, Fire Station 27 Ambulance Operator Dormitories, Pacific Community Pool Replaster, and Citywide Picnic Table Replacement.

Given the financial constraints in these funds 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.

Housing Assistance Fund (2020) – The fund balance is projected to decrease by \$183 thousand, or 1.6%. The decrease is mainly attributable to increases in portable vouchers and direct assistance.

Sewer Fund (5250) – The fund balance is projected to decrease by \$19.6 million, or 8.7%. The decrease is attributable to new appropriations towards capital improvement projects, most notably the Los Angeles/Glendale Water Reclamation Plant 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 contractual services and personnel costs as well as capital outlay purchases.

Electric Utility Funds (5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$106.6 million, or 28.7%. The decrease is mainly attributable to potential projected revenue coming into the Electric Works Revenue Fund (5820) because of the Cost-of-Service Adjustment that will be presented during the year. In turn, the projected revenue derived will be used towards the increases in personnel costs, contractual services, natural gas fuel, carbon allowances, purchased power, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Grayson Demolition & Site Improvement, the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Built Program, Sub-Mobile Transformer, Fiber Plan, Grayson Repower Services and the Upgrade/Replace Advanced Metering Infrastructure for Electric Meters.

Water Utility Funds (5910-5980) – The aggregate fund balance for the Water Utility Funds is projected to decrease by \$8.6 million, or 6.3%. The decrease is mainly attributable to increases in personnel costs, contractual services, purchased water, utilities, cost allocation charges as well as Fleet Equipment Rental Charge and the ITD Service Charge. In addition, there were increases in appropriation for capital improvement projects. Some of the major proposed project appropriations include the Pipeline Management Project at Kenneth, Well Installation at Foothill, and SCADA Communication Improvement.

Non-major Special Revenue Funds (2010, 2030-2910) – The aggregate fund balance for the Non-major Special Revenue Funds is projected to decrease by \$13.8 million, or 11.9%. The decrease is mainly attributable to increases in contractual services, Subsidy Prop C Local Return, Subsidy Expense, public benefit programs as well as an increased contribution to capital improvement projects which include the Parking Structure Improvement, Stormwater Capture & Treatment Program, Elevator Replacement at Marketplace Parking, and Bus Technology Upgrades.

Debt Service Fund (3031) – The fund balance is projected to decrease by \$1.3 million, or 12.6%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building 2019 Project Fund (3031).

Non-major Capital Improvement Funds (4020-4130) – The aggregate fund balance for the Non-major Capital Improvement Funds is projected to increase by \$12.9 million, or 6.5%. The increase is mainly

attributable to the County Shared Revenues – Property Tax in the San Fernando Corridor Tax Share Fund (4100) since no new appropriation was made towards regional public improvement projects. The projected increase in fund balance is also due to revenue being accounted for in the Scholl Canyon Landfill Post-Closure Fund (4030) 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 (5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$15.8 million, or 61.0%. The decrease is mainly attributable to increases in appropriation within the Refuse Disposal Fund (5300) for Fleet Equipment Rental Charge, equipment purchases, and capital outlay purchases. The decrease is also attributable to an increase in appropriation towards personnel costs, capital outlay purchases, and contractual services in the Fiber Optic Fund (5400) and Fire Communication Fund (5800).

Internal Service Funds (6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$8.4 million, or 13.8%. The decrease is mainly attributable to increases in capital outlay purchases, general supplies, excess insurance premiums, personnel costs, and contractual services.

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

Combined Fund Statement For The Year Ending June 30, 2024

| Fund Type - Fund Name | Estimated Fund Balance 7/1/2023 (Unaudited) | FY 2023-24 Revenues | FY 2023-24 Appropriations | Surplus/(Use of Fund Balance) | Projected Ending Fund Balance 6/30/2024 |
|--|---|------------------------|------------------------------|----------------------------------|---|
| General Fund | | | | | |
| 1010 - General Fund* | \$ 92,737,185 | \$ 265,684,614 | \$ 287,400,998 | \$ (21,716,384) | \$ 71,020,801 |
| 1070 - General Fund (Measure S) | 16,089,193 | 34,154,000 | 27,084,274 | 7,069,726 | 23,158,919 |
| Total General Fund** | \$ 108,826,378 | \$ 299,838,614 | \$ 314,485,272 | \$ (14,646,658) | \$ 94,179,720 |
| Special Revenue Funds | | | | | |
| 2010 - CDBG Fund | \$ (212,362) | \$ 1,764,982 | \$ 1,764,982 | \$ - | \$ (212,362) |
| 2020 - Housing Assistance Fund | 11,305,442 | 54,044,509 | 54,227,163 | (182,654) | 11,122,788 |
| 2030 - Home Grant Fund | 1,256,216 | 1,706,169 | 1,706,169 | - | 1,256,216 |
| 2040 - Continuum of Care Grant Fund | (2,182,179) | - | - | - | (2,182,179) |
| 2050 - Emergency Solutions Grant Fund | (587,166) | 152,207 | 152,207 | - | (587,166) |
| 2060 - Workforce Innovation and Opportunity Act Fund | 2,943,015 | 6,241,335 | 6,241,335 | - | 2,943,015 |
| 2090 - Affordable Housing Trust Fund | 2,435,876 | 84,440 | 109,423 | (24,983) | 2,410,893 |
| 2100 - Urban Art Fund | 9,679,778 | 503,369 | 2,200,000 | (1,696,631) | 7,983,147 |
| 2110 - Glendale Youth Alliance Fund | 10,876 | 3,064,133 | 3,064,133 | - | 10,876 |
| 2120 - BEGIN Affordable Homeownership Fund | 88,787 | 10,000 | 10,000 | - | 88,787 |
| 2130 - Low & Moderate Income Housing Asset Fund | 5,535,880 | 1,468,000 | 1,852,090 | (384,090) | 5,151,790 |
| 2160 - Miscellaneous Grant Fund | (480,263) | 362,495 | 6,362,495 | (6,000,000) | (6,480,263) |
| 2190 - Hazardous Disposal Fund | 3,743,708 | 2,008,000 | 2,060,122 | (52,122) | 3,691,586 |
| 2210 - Parking Fund | 8,518,303 | 10,707,000 | 14,369,215 | (3,662,215) | 4,856,088 |
| 2220 - Measure M Local Return Fund | 14,832,630 | 4,145,082 | 1,240,017 | 2,905,065 | 17,737,695 |
| 2230 - Measure M Sub Regional Fund | (226,495) | - | - | - | (226,495) |
| 2240 - Measure H Fund | (3,276) | 307,899 | 307,899 | - | (3,276) |
| 2250 - 2011 TABs Housing Fund | 1,457,977 | - | - | - | 1,457,977 |
| 2260 - Measure W Fund | 4,710,851 | 1,794,000 | 2,055,483 | (261,483) | 4,449,368 |
| 2280 - Permanent Local Housing Allocation Fund | (3,512,787) | - | - | - | (3,512,787) |
| 2510 - Air Quality Improvement Fund | 1,147,881 | 277,000 | 261,905 | 15,095 | 1,162,976 |
| 2520 - Public Works Special Grants Fund | (36,052) | - | - | - | (36,052) |
| 2530 - San Fernando Landscape District Fund | 284,967 | 74,000 | 95,500 | (21,500) | 263,467 |
| 2540 - Measure R Local Return Fund | 15,564,013 | 3,689,132 | 3,346,859 | 342,273 | 15,906,286 |
| 2550 - Measure R Regional Return Fund | (1,882,492) | - | - | - | (1,882,492) |
| 2560 - Transit Prop A Local Return Fund | 17,948,856 | 5,777,261 | 7,800,498 | (2,023,237) | 15,925,619 |
| 2570 - Transit Prop C Local Return Fund | 14,407,494 | 4,830,509 | 5,069,039 | (238,530) | 14,168,964 |
| 2580 - Transit Utility Fund | (6,644,194) | 16,458,909 | 16,458,909 | - | (6,644,194) |
| 2600 - Asset Forfeiture Fund | 3,314,279 | - | 1,839,117 | (1,839,117) | 1,475,162 |
| 2610 - Police Fund | (570,220) | 1,265,668 | 1,265,668 | - | (570,220) |
| 2620 - Supplemental Law Enforcement Fund | 1,162,691 | 570,000 | 570,000 | - | 1,162,691 |
| 2650 - Fire Grant Fund | (902,631) | - | - | - | (902,631) |
| 2660 - Fire Mutual Aid Fund | 1,140,752 | 1,000,000 | 781,947 | 218,053 | 1,358,805 |
| 2700 - Nutritional Meals Grant Fund | 90,335 | 661,483 | 661,483 | - | 90,335 |
| 2750 - Library Fund | 7,339,892 | 201,352 | 490,749 | (289,397) | 7,050,495 |
| 2800 - Cable Access Fund | 3,999,918 | 524,000 | 91,597 | 432,403 | 4,432,321 |
| 2910 - Electric Public Benefit Fund | 11,165,097 | 7,681,000 | 8,866,167 | (1,185,167) | 9,979,930 |
| Total Special Revenue Funds | \$ 126,845,398 | \$ 131,373,934 | \$ 145,322,171 | \$ (13,948,237) | \$ 112,897,161 |
| Debt Service Funds | | | | | |
| 3031 - Police Building 2019 Lease Rev Ref Fund | \$ 10,280,736 | \$ 1,695,000 | \$ 2,993,300 | \$ (1,298,300) | \$ 8,982,436 |
| Total Debt Service Funds | \$ 10,280,736 | \$ 1,695,000 | \$ 2,993,300 | \$ (1,298,300) | \$ 8,982,436 |

**Combined Fund Statement
For The Year Ending June 30, 2024**

| Fund Type - Fund Name | Estimated Fund Balance 7/1/2023 (Unaudited) | FY 2023-24 Revenues | FY 2023-24 Appropriations | Surplus/(Use of Fund Balance) | Projected Ending Fund Balance 6/30/2024 |
|---|---|-----------------------|---------------------------|-------------------------------|---|
| Capital Improvement Funds | | | | | |
| 4010 - Capital Improvement Fund | \$ 20,677,508 | \$ - | \$ 275,000 | \$ (275,000) | \$ 20,402,508 |
| 4011 - Capital Improvement Fund (Measure S) | 39,248,472 | 8,555,000 | 8,555,000 | - | 39,248,472 |
| 4020 - State Gas Tax Fund | 22,377,898 | 9,578,923 | 9,360,000 | 218,923 | 22,596,821 |
| 4030 - Scholl Canyon Landfill Post-Closure Fund | 59,503,574 | 6,876,000 | - | 6,876,000 | 66,379,574 |
| 4050 - Parks Mitigation Fee Fund | 31,532,085 | 1,577,000 | 2,000,000 | (423,000) | 31,109,085 |
| 4070 - Library Mitigation Fee Fund | 1,117,883 | 135,111 | 550,000 | (414,889) | 702,994 |
| 4080 - Parks Quimby Fee Fund | 560,811 | - | - | - | 560,811 |
| 4090 - CIP Reimbursement Fund | 8,604,302 | - | - | - | 8,604,302 |
| 4100 - San Fernando Corridor Tax Share Fund | 73,038,267 | 6,582,000 | - | 6,582,000 | 79,620,267 |
| 4110 - Housing Development Impact Fee Fund | 282,095 | 86,348 | - | 86,348 | 368,443 |
| 4120 - 2011 TABs Projects Fund | 2,194,255 | - | - | - | 2,194,255 |
| 4130 - Measure A Fund | (479,498) | 650,000 | 650,000 | - | (479,498) |
| Total Capital Improvement Funds | \$ 258,657,652 | \$ 34,040,382 | \$ 21,390,000 | \$ 12,650,382 | \$ 271,308,034 |
| Enterprise Funds | | | | | |
| 5250 - Sewer Fund | \$ 224,997,009 | \$ 28,394,000 | \$ 47,968,758 | \$ (19,574,758) | \$ 205,422,251 |
| 5300 - Refuse Disposal Fund | 19,240,331 | 17,704,625 | 32,770,930 | (15,066,305) | 4,174,026 |
| 5400 - Fiber Optic Fund | 410,266 | 247,000 | 331,093 | (84,093) | 326,173 |
| 5800 - Fire Communication Fund | 6,263,281 | 6,001,685 | 6,666,380 | (664,695) | 5,598,586 |
| 5810 - Electric Surplus Fund | 371,966,135 | - | - | - | 371,966,135 |
| 5820 - Electric Works Revenue Fund | - | 247,222,545 | 330,114,772 | (82,892,227) | (82,892,227) |
| 5830 - Electric Depreciation Fund | - | 19,112,145 | 47,927,131 | (28,814,986) | (28,814,986) |
| 5850 - Electric Customer Paid Capital Fund | - | 2,000,000 | 2,000,000 | - | - |
| 5860 - Energy Cost Adjust Charge Fund | - | 5,100,000 | - | 5,100,000 | 5,100,000 |
| 5880 - Electric Customer Repair Fund | - | 50,000 | 50,000 | - | - |
| 5910 - Water Surplus Fund | 135,559,247 | - | - | - | 135,559,247 |
| 5920 - Water Works Revenue Fund | - | 58,383,172 | 61,937,978 | (3,554,806) | (3,554,806) |
| 5930 - Water Depreciation Fund | - | 7,389,947 | 12,427,237 | (5,037,290) | (5,037,290) |
| 5950 - Water Customer Paid Capital Fund | - | 1,275,000 | 1,275,000 | - | - |
| 5980 - Water Customer Repair Fund | - | 55,000 | 55,000 | - | - |
| Total Enterprise Funds | \$ 758,436,269 | \$ 392,935,119 | \$ 543,524,279 | \$ (150,589,160) | \$ 607,847,109 |
| Internal Service Funds | | | | | |
| 6010 - Fleet Management Fund | \$ 26,178,769 | \$ 17,748,672 | \$ 28,636,327 | \$ (10,887,655) | \$ 15,291,114 |
| 6020 - Joint Air Support Fund | 7,051,964 | 1,936,083 | 1,838,083 | 98,000 | 7,149,964 |
| 6030 - ITD Infrastructure Fund | 6,860,954 | 11,022,229 | 15,421,978 | (4,399,749) | 2,461,205 |
| 6040 - ITD Applications Fund | 8,097,497 | 8,600,808 | 9,593,265 | (992,457) | 7,105,040 |
| 6070 - Building Maintenance Fund | 2,363,996 | 9,802,780 | 13,404,783 | (3,602,003) | (1,238,007) |
| 6100 - Unemployment Insurance Fund | 334,264 | 99,969 | 99,090 | 879 | 335,143 |
| 6120 - Liability Insurance Fund | (513,497) | 16,857,816 | 13,337,119 | 3,520,697 | 3,007,200 |
| 6140 - Compensation Insurance Fund | (5,319,737) | 23,369,146 | 17,449,652 | 5,919,494 | 599,757 |
| 6150 - Dental Insurance Fund | 314,260 | 1,291,409 | 1,378,851 | (87,442) | 226,818 |
| 6160 - Medical Insurance Fund | 4,527,510 | 28,804,331 | 28,100,323 | 704,008 | 5,231,518 |
| 6170 - Vision Insurance Fund | 308,796 | 206,458 | 214,351 | (7,893) | 300,903 |

Combined Fund Statement For The Year Ending June 30, 2024

| Fund Type - Fund Name | Estimated Fund Balance 7/1/2023 (Unaudited) | FY 2023-24 Revenues | FY 2023-24 Appropriations | Surplus/(Use of Fund Balance) | Projected Ending Fund Balance 6/30/2024 |
|--------------------------------------|---|-----------------------|---------------------------|-------------------------------|---|
| 6400 - Employee Benefits Fund | (832,854) | 7,995,826 | 5,760,277 | 2,235,549 | 1,402,695 |
| 6410 - RHSP Benefits Fund | 2,184,759 | 1,390,503 | 1,267,836 | 122,667 | 2,307,426 |
| 6420 - Post-Employment Benefits Fund | 159,465 | 928,203 | 866,662 | 61,541 | 221,006 |
| 6600 - Wireless Fund | 8,940,851 | 6,640,247 | 7,695,587 | (1,055,340) | 7,885,511 |
| Total Internal Service Funds | \$ 60,656,997 | \$ 136,694,480 | \$ 145,064,184 | \$ (8,369,704) | \$ 52,287,293 |
| Grand Total | \$ 1,323,703,431 | \$ 996,577,529 | \$ 1,172,779,206 | \$ (176,201,677) | \$ 1,147,501,754 |

Notes:

* Unassigned and Charter Reserve Fund Balance

** Net use of fund balance does not account for \$20.4 million in funding from ARPA, which, if included, results in an anticipated \$21.9 million surplus for FY 2023-24.

Personnel Summary Authorized Positions By Fund Type

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-------------------|--------------------|--------------------|--------------------|
| General Fund | | | | |
| City Attorney | 17.00 | 17.00 | 17.00 | 17.00 |
| City Clerk | 7.00 | 6.00 | 7.00 | 7.00 |
| City Treasurer | 5.00 | 5.00 | 5.00 | 5.00 |
| Community Development | 98.30 | 101.30 | 100.30 | 101.30 |
| Community Services & Parks | 77.30 | 77.30 | 77.66 | 78.30 |
| Finance | 41.85 | 36.85 * | 36.85 * | 36.85 * |
| Fire | 179.22 | 178.72 | 179.82 | 181.72 |
| Human Resources | 16.95 | 17.00 | 17.00 | 17.00 |
| Library Arts & Culture | 47.00 | 48.00 | 50.00 | 51.00 |
| Management Services | 23.00 | 27.00 * | 27.00 * | 27.00 * |
| Police | 336.00 | 341.00 | 340.50 | 344.66 |
| Public Works | 63.55 | 63.55 | 67.35 | 70.35 |
| Total General Fund | 912.17 | 918.72 | 925.48 | 937.18 |
| Special Revenue Funds | | | | |
| CDBG Fund (2010) | 1.90 | 2.90 | 2.90 | 1.90 |
| Housing Assistance Fund (2020) | 20.60 | 20.60 | 20.85 | 21.14 |
| Home Grant Fund (2030) | 0.80 | 1.10 | 1.10 | 2.00 |
| Continuum of Care Grant Fund (2040) | 2.08 | 2.08 | 2.00 | 3.03 |
| Emergency Solutions Grant Fund (2050) | 0.06 | 0.06 | - | 0.04 |
| Workforce Innovation and Opportunity Act Fund (2060) | 13.30 | 17.30 | 18.30 | 18.30 |
| Affordable Housing Trust Fund (2090) | 0.80 | 1.50 | 1.50 | 0.70 |
| Glendale Youth Alliance Fund (2110) | 4.09 | 5.09 | 5.09 | 5.09 |
| Low & Moderate Income Housing Asset Fund (2130) | 1.75 | 1.75 | 1.75 | 1.65 |
| Miscellaneous Grant Fund (2160) | 1.36 | 1.36 | - | - |
| Hazardous Disposal Fund (2190) | 7.58 | 7.58 | 7.58 | 7.58 |
| Parking Fund (2210) | 27.80 | 27.80 | 27.60 | 27.60 |
| Measure H Fund (2240) | 0.11 | 0.11 | - | - |
| Measure W Fund (2260) | 0.50 | 0.50 | 0.50 | 0.50 |
| Transit Prop A Local Return Fund (2560) | 0.50 | 0.50 | 0.50 | 0.50 |
| Transit Prop C Local Return Fund (2570) | 0.50 | 0.50 | 0.50 | 0.50 |
| Transit Utility Fund (2580) | 5.00 | 5.00 | 5.00 | 5.00 |
| Asset Forfeiture Fund (2600) | 1.00 | 1.00 | 1.00 | - |

Personnel Summary Authorized Positions By Fund Type

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|--|-------------------|--------------------|--------------------|--------------------|
| Police Fund (2610) | 1.50 | 2.50 | 3.00 | 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 |
| Library Fund (2750) | - | - | 2.00 | 1.00 |
| Electric Public Benefit Fund (2910) | 4.65 | 4.65 | 4.65 | 4.65 |
| GRA Fund (8110) | 1.20 | 1.20 | 1.20 | 0.20 |
| Total Special Revenue Funds | 100.08 | 108.08 | 110.02 | 106.88 |
| Capital Improvement Funds | | | | |
| Capital Improvement Fund (4010) | 4.00 | 4.00 | 4.00 | - |
| Total Capital Improvement Funds | 4.00 | 4.00 | 4.00 | - |
| Enterprise Funds | | | | |
| Sewer Fund (5250) | 28.50 | 28.45 | 28.50 | 29.00 |
| Refuse Disposal Fund (5300) | 79.60 | 73.60 | 69.40 | 69.40 |
| Fiber Optic Fund (5400) | 1.30 | 1.30 | 1.30 | 1.30 |
| Fire Communication Fund (5800) | 23.20 | 23.70 | 22.60 | 23.70 |
| Electric Works Revenue Fund (5820) | 242.70 | 242.68 | 242.70 | 244.70 |
| Water Works Revenue Fund (5920) | 75.95 | 75.97 | 75.95 | 75.95 |
| Total Enterprise Funds | 451.25 | 445.70 | 440.45 | 444.05 |
| Internal Service Funds | | | | |
| Fleet Management Fund (6010) | 42.75 | 42.75 | 42.30 | 42.30 |
| Joint Air Support Fund (6020) | 1.00 | 1.00 | 1.00 | 1.00 |
| ITD Infrastructure Fund (6030) | 21.74 | 22.25 | 22.25 | 22.25 |
| ITD Applications Fund (6040) | 14.75 | 14.25 | 14.25 | 14.25 |
| Building Maintenance Fund (6070) | 31.25 | 31.25 | 31.25 | 30.75 |
| Liability Insurance Fund (6120) | 3.00 | 2.00 | 3.00 | 2.00** |
| Compensation Insurance Fund (6140) | 6.00 | 6.00 | 6.00 | 7.00** |
| Wireless Fund (6600) | 6.01 | 5.00 | 5.00 | 5.34 |
| Total Internal Service Funds | 126.50 | 124.50 | 125.05 | 124.89 |
| Total Authorized Salaried Positions | 1,594.00 | 1,601.00 | 1,605.00 | 1,613.00 |
| Total Hourly FTE Positions | 329.89 | 348.03 | 348.03 | 358.67 |
| Total FTE Position | 1,923.89 | 1,949.03 | 1,953.03 | 1,971.67 |

Notes:

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

** Beginning FY 2023-24, the Safety Section moved from the City Attorney Department (Fund 6120) to the Human Resources Department (Fund 6140).

Personnel Changes

The adopted FY 2022-23 authorized, full-time position count was 1,601. After budget adoption, Council approved the addition of two (2) positions in the Community Development - Building & Safety section and two (2) unclassified positions in the Library, Arts & Culture - Services and Programs section, making the FY 2022-23 revised authorized full-time position count total 1,605. As a part of the FY 2023-24 budget adoption, a total of eight (8) positions were added, increasing the adopted full-time salaried position count to 1,613 positions for FY 2023-24.

Summary of Position Changes

| | |
|---|-----------------|
| Adopted Position Count FY 2022-23: | 1,601.00 |
| Changes Approved During FY 2022-23 | |
| Increase | |
| Community Development | 2.00 |
| Library, Arts & Culture | 2.00 |
| Revised Position Count FY 2022-23: | 1,605.00 |
| Changes Approved for FY 2023-24 | |
| Increase | |
| Fire | 3.00 |
| Glendale Water & Power | 2.00 |
| Police | 3.00 |
| Adopted Position Count FY 2023-24: | 1,613.00 |