

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Administration (101-502)	680,034	1,918,640	1,918,640	1,366,923
Engineering (101-511)	2,801,792	2,879,281	2,919,281	3,171,045
Corporation Yard (101-531)	117,806	112,484	112,484	112,259
Custodial Services (101-532)	1,041,943	1,321,909	1,321,909	1,303,737
Building Services (101-533)	2,846,773	2,962,870	2,962,870	2,921,978
Maintenance SVC Administration (101-534)	237,500	500,238	500,238	443,142
Street Maintenance (101-535)	1,523,836	1,708,329	1,708,329	1,727,261
Sidewalk Maintenance (101-536)	2,842,676	2,771,464	2,771,464	2,312,601
Street Trees Maintenance (101-537)	1,527,739	1,672,551	1,672,551	1,521,318
Mechanical Maintenance (101-541)	2,420,412	2,412,414	2,412,414	2,027,677
Warehouse (101-542)	96,459	137,555	137,555	76,554
Traffic Engineering (101-552)	1,157,598	1,108,228	1,108,228	1,054,444
Traffic Signals (101-553)	802,653	932,483	932,483	947,393
Traffic Safety Control (101-554)	388,956	506,423	506,423	543,984
Total General Fund	\$ 18,486,177	\$ 20,944,869	\$ 20,984,869	\$ 19,530,316
Other Funds				
Local Transit Assistance Fund				
Public Works Administration (250-501)	-	37,000	37,000	100,000
Prop A Local Return (250-551)	1,538,011	868,857	868,857	749,999
Prop C Funds (250-557)	492,093	990,457	990,457	765,598
Transit (250-558)	10,757,702	8,626,349	8,626,349	12,076,606
Total Local Transit Assistance Fund	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251-556)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253-537)	5,013	40,000	40,000	81,124
Measure R Fund (254-501)	-	-	-	1,125,000
Capital Leases (306-501)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401-501)	17,686,613	-	3,297,758	250,000
State Gas Tax Fund (402-501)	7,761,970	5,163,000	5,778,766	8,959,552
Parking Fund				
Public Works Administration (520-501)	69,253	-	30,000	100,000
Downtown Parking (520-561)	1,752,011	2,091,206	2,091,206	2,199,531
Montrose Parking (520-562)	138,481	173,389	173,389	175,691
Parking Garages (520-563)	2,612,577	2,832,145	2,832,145	2,880,235
Parking Citations (520-564)	2,773,597	2,978,710	2,978,710	3,381,947
Total Parking Fund	7,345,920	8,075,450	8,105,450	8,737,404
Sewer Fund				
Public Works Administration (525-501)	607,994	14,750,000	18,100,400	26,865,000
Wastewater Management (525-581)	14,309,421	15,820,388	15,820,388	16,071,462
Stormwater Management (525-582)	288,480	390,241	390,241	400,732
Wastewater Maintenance (525-583)	2,284,312	3,362,927	3,362,927	3,036,514
Total Sewer Fund	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund				
Public Works Administration (530-501)	-	1,020,000	1,020,000	-
Landfill Management (530-571)	942,083	1,428,859	1,428,859	1,621,286
Recycling Waste Reduction (530-572)	2,736,944	2,937,487	2,937,487	2,781,611
Refuse Collection (530-573)	12,587,669	14,761,046	14,761,046	16,096,389
Street Sweeping (530-574)	1,140,526	1,404,988	1,404,988	1,471,751
Total Refuse Disposal Fund	17,407,222	21,552,380	21,552,380	21,971,037
Fleet / Equipment Mgmt Fund				

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Mechanical Maintenance (601-541)	10,447,894	13,322,373	8,935,113	8,206,265
Police Garage (601-543)	-	818,127	2,548,617	3,612,783
Fire Garage (601-544)	-	568,095	2,955,373	3,933,877
GWP Garage (601-545)	-	2,233,675	2,503,167	2,016,379
Total Fleet / Equipment Mgmt Fund	10,447,894	16,942,270	16,942,270	17,769,304
Total Other Funds	\$ 92,972,992	\$ 98,329,877	\$ 105,623,801	\$ 120,656,931
<u>Transfers</u>				
Measure R Fund (254-195)	-	-	-	3,961,705
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Refuse Disposal Fund (530-195)	-	1,000,000	1,000,000	1,000,000
Fleet/Equipment Management Fund (601)	940,761	500,000	500,000	-
Total Transfers	\$ 2,840,761	\$ 3,400,000	\$ 3,400,000	\$ 6,861,705
Department Grand Total	\$ 114,299,930	\$ 122,674,746	\$ 130,008,670	\$ 147,048,952