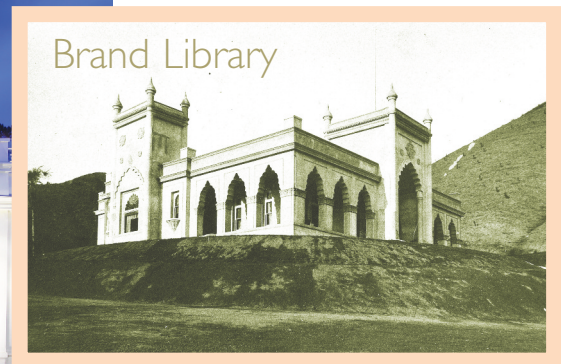
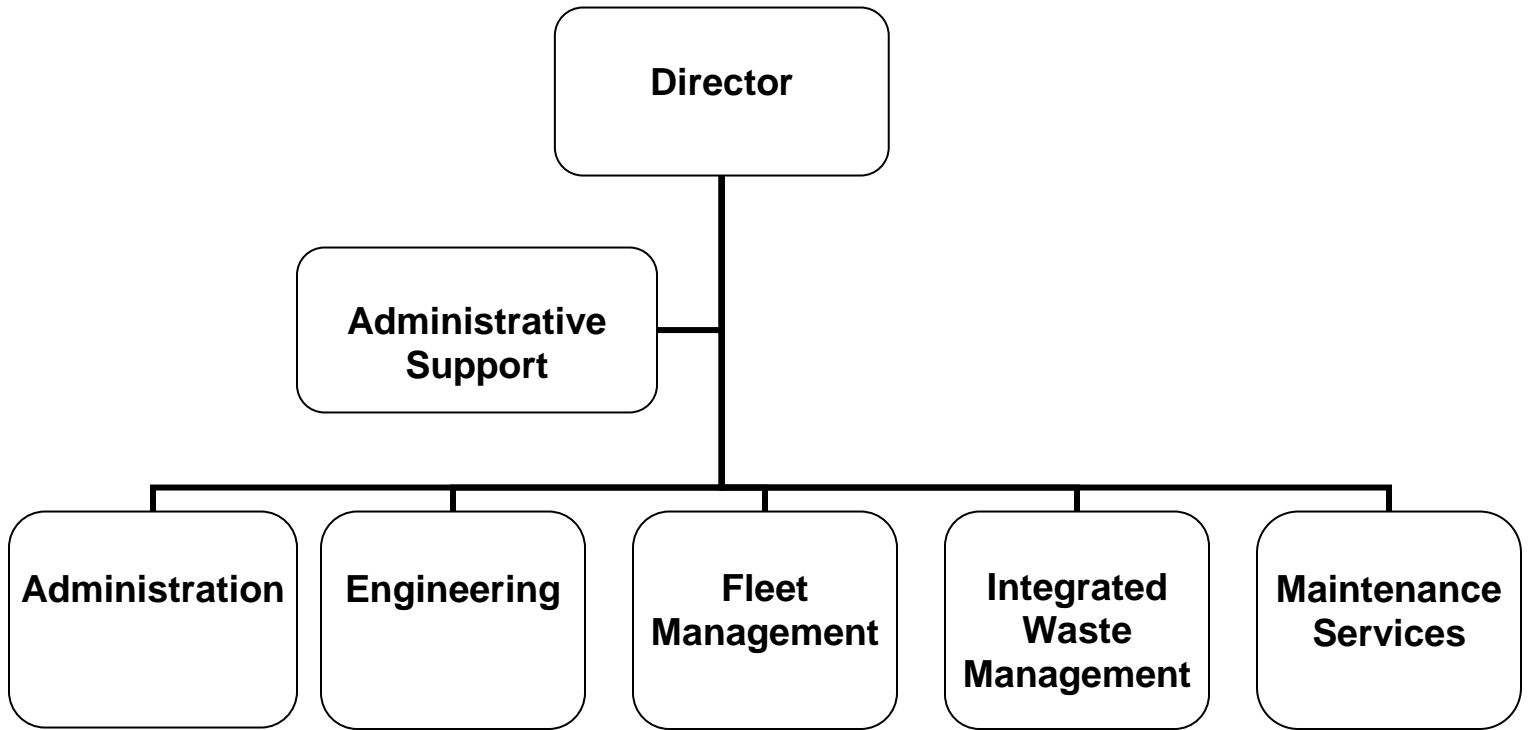


# ADOPTED BUDGET 2014-15



# PUBLIC WORKS



# CITY OF GLENDALE

## PUBLIC WORKS

### MISSION STATEMENT

The Public Works Department's mission is to provide the highest quality public works services to the public and other City departments, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

### DEPARTMENT DESCRIPTION

Public Works is comprised of five Divisions: Administration, Engineering, Fleet Services, Integrated Waste Management, and Maintenance Services.

The **Administration Division** oversees all operations within the Public Works Department. The Division is also responsible for preparation and management of Department budget, legislative review, strategic planning, coordinating special projects, and human resources management. Additionally, the Division seeks to inform, educate, and engage the community in Public Works projects through community outreach efforts. The Section also oversees the City's Wastewater Program, and the City's joint ownership in Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The **Transit Section** is responsible for the operation of the Beeline Transit System and Dial-A-Ride Program. Also, the Section coordinates transit related projects, marketing, and the Commuter Reduction Program. It also serves as liaison to the Transportation Parking Commission as well as external organizations.

The **Engineering Division** is responsible for the design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, slopes, and management of City Facility Projects. Staff provides survey, design, and construction inspection services.

The **Land Development Section** reviews and processes various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Division maintains official public records such as maps, property records and property acquisition documentation, and street vacations. It also maintains and updates the City's Geographic Information Systems (GIS).

The **Traffic Engineering Section** is responsible for operations, design, and construction related to the Capital Improvement Program, advance transportation planning, transportation demand forecasting, and applying and managing transportation grant funding. The Section also conducts traffic impact studies for citywide projects, issues Street Use Permit, and manages the Neighborhood Traffic Calming and the School Crossing Guard Programs.

The **Parking Section** is responsible for the operation of the Glendale Transportation Center, City owned parking structures, parking lots and pay meter stations and the administration of Preferential Parking Program.

The **Fleet Services Division** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Services includes the Glendale Water and Power Garage, Public Works Garage, Fire Department Garage, and the Police Department Garage. The Division performs scheduled preventive maintenance for all vehicles and equipment. Staff is also responsible for the Beeline bus inspections, and compliance with all fleet related Federal, State, County and local regulations, policies and mandates.

# CITY OF GLENDALE

## PUBLIC WORKS

The ***Integrated Waste Management Division*** (IWM) is responsible for the collection, transportation, and disposal of solid waste materials in accordance with regulations and in a manner that protects public health. IWM is the exclusive service provider for the City's single family residential sector for refuse, recycling and yard trimming collection. The Division also provides commercial refuse collection to businesses and multifamily dwellings in a competitive market. In addition, IWM oversees the street sweeping operation, Recycling Programs, and the Bulky Item and Abandoned Item Collection Programs.

The ***Maintenance Services Division*** is responsible for: Street & Field Services, Wastewater Maintenance, and Facilities Management.

The ***Street & Field Services Section*** is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, sewers, street trees, traffic signs, street and curb paintings, City landfill and debris basin maintenance, and parking lot and meter maintenance, including the regular maintenance of parking meters for the City of West Hollywood.

The ***Wastewater Maintenance Section*** is responsible for the maintenance of the City's Sewer and Storm Drain Systems. This includes cleaning and inspecting sewer mains, storm drains, lift stations, and pumping stations, and conducting restaurant inspections in compliance with City's Fats, Oils, and Grease (FOG) ordinance.

The ***Facilities Management Section*** is responsible for the building maintenance and custodial services for the City facilities including the libraries, fire stations, the civic center complex, and parks facilities. Building maintenance includes HVAC maintenance, plumbing, painting, and locksmith services. Custodial services involve carpet cleaning, restroom maintenance, and general cleaning services.

### **RELATIONSHIP TO STRATEGIC GOALS**

#### ***Exceptional Customer Service***

As an ongoing goal for FY 2014-15, Public Works is committed to providing its residents with exceptional customer services centered on the principles of timeliness, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

#### ***Safe & Healthy Community***

Public Works' efforts enable Glendale to be one of the safest cities in the region by ensuring infrastructure such as streets, sidewalks, sewers, alleys, storm drains, curb and gutters, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings in Glendale are sturdy and comply with current code standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

#### ***Community Services & Facilities***

It is a goal of the Public Works Department to design, build and maintain buildings and other City facilities that are clean, accessible and meet the needs of Glendale's diverse community.

#### ***Infrastructure & Mobility***

Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has been one of the first municipalities to implement new technology such as radar-speed display signs and imbedded warning light systems at pedestrian crossings.

# CITY OF GLENDALE

## **PUBLIC WORKS**

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. As a result, the Public Works Department has invested heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding for the City, which have been used on projects to improve traffic flow. The Public Works Department provides the City with strategic transportation planning, transit and para-transit services, upgraded signalized intersections, parking services, and traffic related infrastructure improvements.

### ***Sustainability***

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, mass transit, the use of alternative fuel vehicles, “green” building practices, and other regulatory compliance.

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>General Fund</b>				
Administration (101-502)	\$ 439,349	\$ 419,750	\$ 419,750	\$ 288,374
Engineering (101-511)	2,308,802	2,109,939	2,109,939	1,683,302
Corporation Yard (101-531)	117,729	112,011	112,011	115,561
Custodial Services (101-532)	1,013,262	1,203,498	1,203,498	1,228,703
Building Services (101-533)	2,481,778	3,159,702	3,159,702	3,087,458
Maintenance Services Administration (101-534)	480,936	456,311	456,311	290,377
Street Maintenance (101-535)	1,723,569	4,536,009	4,536,009	4,726,411
Sidewalk Maintenance (101-536)	1,392,532	1,311,701	1,311,701	1,376,919
Street Trees Maintenance (101-537)	1,483,402	1,089,472	1,089,472	1,129,705
Warehouse (101-542)	41,027	4,084	4,084	-
Facilities Services-Parks (101-546)	738,916	798,435	798,435	820,785
Traffic Engineering (101-552)	1,013,683	1,023,000	1,023,000	1,038,327
Traffic Signals (101-553)	924,649	1,265,900	1,265,900	1,291,000
Traffic Safety Control (101-554)	532,684	587,169	587,169	626,685
<b>Total General Fund</b>	<b>\$ 14,692,318</b>	<b>\$ 18,076,981</b>	<b>\$ 18,076,981</b>	<b>\$ 17,703,607</b>
<b>Other Funds</b>				
<b>Air Quality Improvement Fund</b>				
Public Works Projects (251-501)	\$ -	\$ -	\$ -	\$ -
Employees Commuter Reduction (251-556)	244,711	305,173	305,173	305,058
Transit Utility (251-558)	-	-	-	-
<b>Total Air Quality Improvement Fund</b>	<b>\$ 244,711</b>	<b>\$ 305,173</b>	<b>\$ 305,173</b>	<b>\$ 305,058</b>
Public Works Special Grants Fund (252-501)	\$ 1,071,075	\$ 709,000	\$ 4,133,000	\$ -
San Fernando Landscape District Fund (253-537)	\$ 55,310	\$ 81,124	\$ 81,124	\$ 81,124
<b>Measure R Local Return Fund</b>				
Transfer (254-195)	\$ -	\$ -	\$ -	\$ -
Public Works Projects (254-501)	-	1,690,000	1,690,000	4,993,000
Administration (254-502)	-	306,000	306,000	1,915,000
<b>Total Measure R Local Return Fund</b>	<b>\$ -</b>	<b>\$ 1,996,000</b>	<b>\$ 1,996,000</b>	<b>\$ 6,908,000</b>
<b>Measure R-Regional Return Fund</b>				
Public Works Projects (255-501)	\$ 7,097,232	\$ 2,025,000	\$ 4,475,000	\$ 2,400,000
Administration (255-502)	-	-	-	-
<b>Total Measure R-Regional Return Fund</b>	<b>\$ 7,097,232</b>	<b>\$ 2,025,000</b>	<b>\$ 4,475,000</b>	<b>\$ 2,400,000</b>
<b>Transit Prop A Local Return Fund</b>				
Public Works Projects (256-501)	\$ -	\$ -	\$ -	\$ -
Transit Prop A Local Return (256-551)	2,861,250	5,039,620	5,100,466	3,737,964
<b>Total Transit Prop A Local Return Fund</b>	<b>\$ 2,861,250</b>	<b>\$ 5,039,620</b>	<b>\$ 5,100,466</b>	<b>\$ 3,737,964</b>
<b>Transit Prop C Local Return Fund</b>				
Public Works Projects (257-501)	\$ -	\$ -	\$ -	\$ 250,000
Transit Prop C Local Return (257-557)	2,460,033	3,582,270	3,582,270	3,593,009
<b>Total Transit Prop C Local Return Fund</b>	<b>\$ 2,460,033</b>	<b>\$ 3,582,270</b>	<b>\$ 3,582,270</b>	<b>\$ 3,843,009</b>
<b>Transit Utility Fund</b>				
Public Works Projects (258-501)	\$ 107,500	\$ 1,560,000	\$ 1,560,000	\$ 4,631,000
Transit Utility (258-558)	9,491,987	14,147,067	14,207,913	14,094,339
<b>Total Transit Utility Fund</b>	<b>\$ 9,599,487</b>	<b>\$ 15,707,067</b>	<b>\$ 15,767,913</b>	<b>\$ 18,725,339</b>

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Leases Fund (306-501)	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ -
Capital Improvement Fund (401-501)	\$ 3,623,463	\$ 319,736	\$ 527,132	\$ 369,000
State Gas Tax Fund (402-501)	\$ 8,580,935	\$ 6,018,000	\$ 6,162,550	\$ 5,004,000
Landfill Postclosure Fund (403-501)	\$ -	\$ -	\$ -	\$ -
CIP Reimbursement Fund (409-501)	\$ -	\$ -	\$ 432,794	\$ -
<b>Parking Fund</b>				
Transfer (520-195)	\$ -	\$ -	\$ -	\$ -
Public Works Projects (520-501)	17,170	300,000	300,000	1,150,000
Downtown Parking (520-561)	3,729,983	3,740,457	3,740,457	4,177,218
Montrose Parking (520-562)	149,249	180,240	180,240	167,927
Parking Garages (520-563)	2,791,780	2,905,255	2,905,255	3,518,280
Parking Citations (520-564)	2,870,265	3,483,829	3,483,829	3,307,401
<b>Total Parking Fund</b>	<b>\$ 9,558,447</b>	<b>\$ 10,609,781</b>	<b>\$ 10,609,781</b>	<b>\$ 12,320,826</b>
<b>Sewer Fund</b>				
Public Works Projects (525-501)	\$ 381,978	\$ 9,995,000	\$ 10,957,000	\$ 13,090,000
Wastewater Management (525-581)	12,952,766	16,001,043	16,101,107	15,978,707
Stormwater Management (525-582)	442,142	663,710	663,710	672,688
Wastewater Maintenance (525-583)	2,342,599	2,452,793	2,452,793	2,489,073
<b>Total Sewer Fund</b>	<b>\$ 16,119,485</b>	<b>\$ 29,112,546</b>	<b>\$ 30,174,610</b>	<b>\$ 32,230,468</b>
<b>Refuse Disposal Fund</b>				
Transfer (530-195)	\$ -	\$ -	\$ -	\$ -
Public Works Projects (530-501)	-	-	-	-
Landfill Management (530-571)	1,025,247	1,645,817	1,645,817	2,300,112
Recycling Waste Reduction (530-572)	2,264,948	2,250,379	2,250,379	2,368,650
Refuse Collection (530-573)	15,614,185	17,579,564	17,566,564	16,507,596
Street Sweeping (530-574)	1,221,016	1,526,449	1,539,449	1,523,877
<b>Total Refuse Disposal Fund</b>	<b>\$ 20,125,396</b>	<b>\$ 23,002,209</b>	<b>\$ 23,002,209</b>	<b>\$ 22,700,235</b>
<b>Fleet / Equipment Management Fund</b>				
Public Works Garage (601-541)	\$ 6,132,114	\$ 6,836,211	\$ 6,836,211	\$ 5,974,988
Police Garage (601-543)	2,221,322	2,719,188	2,719,188	2,329,274
Fire Garage (601-544)	2,428,665	2,956,239	2,956,239	3,414,231
GWP Garage (601-545)	1,731,741	2,021,477	2,021,477	2,354,351
<b>Total Fleet / Equipment Management Fund</b>	<b>\$ 12,513,842</b>	<b>\$ 14,533,115</b>	<b>\$ 14,533,115</b>	<b>\$ 14,072,844</b>
<b>Total Other Funds</b>	<b>\$ 95,302,728</b>	<b>\$ 114,432,703</b>	<b>\$ 122,275,199</b>	<b>\$ 122,697,867</b>
<b>Department Grand Total</b>	<b>\$ 109,995,046</b>	<b>\$ 132,509,684</b>	<b>\$ 140,352,180</b>	<b>\$ 140,401,474</b>

Note:

\* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - ADMINISTRATION  
101-502**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 194,852	\$ 121,389	\$ 121,389	\$ 84,433
41200 Overtime	(108)	-	-	-
Various Benefits	56,549	35,047	35,047	23,817
42700, 42702 PERS Retirement	31,514	19,644	19,644	14,745
42701 PERS cost sharing	(4,956)	(1,821)	(1,821)	(2,533)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 277,851</b>	<b>\$ 174,259</b>	<b>\$ 174,259</b>	<b>\$ 120,462</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 13,310	\$ 12,000	\$ 12,000	\$ 12,000
44120 Repairs to office equip	232	1,000	1,000	1,000
44352 ISD service charge	133,458	202,197	202,197	125,821
44450 Postage	653	1,200	1,200	1,200
44550 Travel	850	2,500	2,500	2,500
44650 Training	58	2,500	2,500	2,500
44750 Liability Insurance	5,785	4,394	4,394	3,191
44751 Insurance/surety bond premium	3,567	-	-	-
44800 Membership & dues	706	1,500	1,500	1,500
45050 Periodicals & newspapers	69	-	-	-
45150 Furniture & equipment	-	2,000	2,000	2,000
45250 Office supplies	2,012	6,000	6,000	6,000
45350 General supplies	61	6,000	6,000	6,000
46900 Business meetings	737	2,200	2,200	2,200
47000 Miscellaneous	-	2,000	2,000	2,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 161,498</b>	<b>\$ 245,491</b>	<b>\$ 245,491</b>	<b>\$ 167,912</b>
<b>TOTAL</b>	<b>\$ 439,349</b>	<b>\$ 419,750</b>	<b>\$ 419,750</b>	<b>\$ 288,374</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - ENGINEERING  
101-511**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,292,969	\$ 2,308,610	\$ 2,308,610	\$ 2,145,576
41200 Overtime	16,704	9,612	9,612	9,612
41300 Hourly wages	154,172	104,000	104,000	104,004
Various Benefits	597,312	588,678	588,678	544,491
42700, 42702 PERS Retirement	362,212	382,339	382,339	377,422
42701 PERS cost sharing	(45,012)	(46,691)	(46,691)	(64,830)
42799 Salary charges in (out)	(1,705,991)	(1,771,344)	(1,771,344)	(1,771,344)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,672,366</b>	<b>\$ 1,575,204</b>	<b>\$ 1,575,204</b>	<b>\$ 1,344,931</b>
<b>Maintenance &amp; Operation</b>				
43090 Equipment usage	\$ 5,158	\$ 2,000	\$ 2,000	\$ 2,000
43110 Contractual services	(7,810)	80,000	80,000	80,000
43111 Construction services	-	10,000	10,000	10,000
44100 Repairs to equipment	49	3,000	3,000	3,000
44120 Repairs to office equip	197	15,000	15,000	15,000
44351 Fleet / equip rental charge	103,801	55,333	55,333	62,526
44352 ISD service charge	388,187	201,268	201,268	-
44450 Postage	3,044	5,000	5,000	5,000
44600 Laundry & towel service	1,538	1,200	1,200	1,200
44650 Training	2,626	7,000	7,000	7,000
44750 Liability Insurance	80,947	87,684	87,684	85,395
44751 Insurance/surety bond premium	14,224	-	-	-
44800 Membership & dues	790	2,000	2,000	2,000
45100 Books	256	1,000	1,000	1,000
45150 Furniture & equipment	5,790	5,000	5,000	5,000
45200 Maps & blue prints	-	1,000	1,000	1,000
45250 Office supplies	10,562	20,000	20,000	20,000
45300 Small tools	2,350	1,500	1,500	1,500
45350 General supplies	4,935	30,500	30,500	30,500
45600 A & G overhead	14,871	-	-	-
46900 Business meetings	873	1,250	1,250	1,250
47000 Miscellaneous	4,048	5,000	5,000	5,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 636,436</b>	<b>\$ 534,735</b>	<b>\$ 534,735</b>	<b>\$ 338,371</b>
<b>TOTAL</b>	<b>\$ 2,308,802</b>	<b>\$ 2,109,939</b>	<b>\$ 2,109,939</b>	<b>\$ 1,683,302</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - CORPORATION YARD  
101-531**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ 13,814	\$ 20,300	\$ 20,300	\$ 20,300
43060 Utilities	95,904	88,711	88,711	88,711
43110 Contractual services	5,371	-	-	-
44100 Repairs to equipment	2,395	1,000	1,000	-
44400 Janitorial services	-	1,000	1,000	-
45250 Office supplies	-	1,000	1,000	-
45350 General supplies	245	-	-	6,550
<b>Maintenance &amp; Operation Total</b>	<b>\$ 117,729</b>	<b>\$ 112,011</b>	<b>\$ 112,011</b>	<b>\$ 115,561</b>
<b>TOTAL</b>	<b>\$ 117,729</b>	<b>\$ 112,011</b>	<b>\$ 112,011</b>	<b>\$ 115,561</b>

Note:

\* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - CUSTODIAL SERVICES  
101-532**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 536,873	\$ 657,823	\$ 657,823	\$ 683,362
41200 Overtime	1,453	3,000	3,000	3,000
41300 Hourly wages	49,821	22,229	22,229	22,221
Various Benefits	201,333	252,658	252,658	251,878
42700, 42702 PERS Retirement	92,685	110,053	110,053	123,129
42701 PERS cost sharing	(9,798)	(11,752)	(11,752)	(21,153)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 872,367</b>	<b>\$ 1,034,011</b>	<b>\$ 1,034,011</b>	<b>\$ 1,062,437</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 26,056	\$ -	\$ -	\$ -
44120 Repairs to office equip	-	300	300	300
44351 Fleet / equip rental charge	-	11,439	11,439	12,618
44352 ISD service charge	21,386	15,916	15,916	9,465
44400 Janitorial services	69,118	116,600	116,600	116,600
44450 Postage	1	-	-	-
44600 Laundry & towel service	3,366	-	-	-
44750 Liability Insurance	17,535	24,732	24,732	26,783
44751 Insurance/surety bond premium	3,353	-	-	-
45250 Office supplies	80	500	500	500
<b>Maintenance &amp; Operation Total</b>	<b>\$ 140,895</b>	<b>\$ 169,487</b>	<b>\$ 169,487</b>	<b>\$ 166,266</b>
<b>TOTAL</b>	<b>\$ 1,013,262</b>	<b>\$ 1,203,498</b>	<b>\$ 1,203,498</b>	<b>\$ 1,228,703</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - BUILDING SERVICES  
101-533**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 718,580	\$ 809,916	\$ 809,916	\$ 851,475
41200	Overtime	17,431	12,000	12,000	12,000
Various	Benefits	269,882	296,096	296,096	307,797
42700, 42702	PERS Retirement	111,878	131,068	131,068	148,584
42701	PERS cost sharing	(12,050)	(14,119)	(14,119)	(25,525)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,105,721</b>	<b>\$ 1,234,961</b>	<b>\$ 1,234,961</b>	<b>\$ 1,294,331</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 306,586	\$ 378,600	\$ 378,600	\$ 246,600
43060	Utilities	409,852	345,000	345,000	345,000
43080	Rent	-	439,243	439,243	439,243
43110	Contractual services	354,805	405,000	405,000	387,000
43111	Construction services	-	-	-	18,000
44351	Fleet / equip rental charge	111,343	100,240	100,240	113,271
44352	ISD service charge	48,721	57,506	57,506	59,972
44400	Janitorial services	44	-	-	-
44450	Postage	977	1,000	1,000	1,000
44600	Laundry & towel service	2,220	-	-	-
44650	Training	296	-	-	-
44750	Liability Insurance	22,126	29,752	29,752	32,641
44751	Insurance/surety bond premium	94,268	-	-	-
44760	Regulatory	6,825	-	-	-
44800	Membership & dues	-	800	800	800
45050	Periodicals & newspapers	-	300	300	300
45150	Furniture & equipment	6,271	-	-	-
45250	Office supplies	1,313	6,000	6,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	10,489	10,000	10,000	142,000
46900	Business meetings	93	-	-	-
47000	Miscellaneous	-	500	500	500
47010	Discount earned & lost	(172)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,376,057</b>	<b>\$ 1,774,741</b>	<b>\$ 1,774,741</b>	<b>\$ 1,793,127</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 150,000	\$ 150,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,481,778</b>	<b>\$ 3,159,702</b>	<b>\$ 3,159,702</b>	<b>\$ 3,087,458</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - MAINTENANCE SERVICES ADMINISTRATION  
101-534**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 225,437	\$ 210,638	\$ 210,638	\$ 117,444
41200 Overtime	7	-	-	-
Various Benefits	54,492	45,028	45,028	22,951
42700, 42702 PERS Retirement	35,232	34,087	34,087	20,511
42701 PERS cost sharing	(5,040)	(4,583)	(4,583)	(3,523)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 310,128</b>	<b>\$ 285,170</b>	<b>\$ 285,170</b>	<b>\$ 157,383</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 2,958	\$ -	\$ -	\$ -
44120 Repairs to office equip	20	-	-	-
44351 Fleet / equip rental charge	44,221	27,046	27,046	30,562
44352 ISD service charge	100,387	119,270	119,270	80,793
44450 Postage	242	600	600	600
44550 Travel	-	1,000	1,000	1,000
44650 Training	142	-	-	-
44750 Liability Insurance	6,811	7,625	7,625	4,439
44751 Insurance/surety bond premium	1,172	-	-	-
44800 Membership & dues	501	400	400	400
45100 Books	21	-	-	-
45250 Office supplies	9,266	7,000	7,000	7,000
45350 General supplies	1,682	7,200	7,200	7,200
46900 Business meetings	1,468	200	200	200
47000 Miscellaneous	1,917	800	800	800
<b>Maintenance &amp; Operation Total</b>	<b>\$ 170,808</b>	<b>\$ 171,141</b>	<b>\$ 171,141</b>	<b>\$ 132,994</b>
<b>TOTAL</b>	<b>\$ 480,936</b>	<b>\$ 456,311</b>	<b>\$ 456,311</b>	<b>\$ 290,377</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - STREET MAINTENANCE  
101-535**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 722,585	\$ 738,060	\$ 738,060	\$ 777,995
41200 Overtime	11,762	15,123	15,123	15,123
Various Benefits	225,260	216,061	216,061	240,187
42700, 42702 PERS Retirement	112,744	119,441	119,441	135,855
42701 PERS cost sharing	(11,619)	(11,790)	(11,790)	(23,338)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,060,732</b>	<b>\$ 1,076,895</b>	<b>\$ 1,076,895</b>	<b>\$ 1,145,822</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 35,150	\$ 2,957,086	\$ 2,957,086	\$ 3,044,220
43110 Contractual services	4,681	6,100	6,100	45,440
44351 Fleet / equip rental charge	449,490	277,944	277,944	314,077
44352 ISD service charge	35,664	34,018	34,018	29,511
44650 Training	85	-	-	-
44750 Liability Insurance	21,910	27,266	27,266	29,981
44751 Insurance/surety bond premium	7,935	-	-	-
44760 Regulatory	-	300	300	300
45250 Office supplies	1,590	1,000	1,000	1,000
45300 Small tools	-	500	500	500
45350 General supplies	106,235	153,400	153,400	115,060
46900 Business meetings	92	500	500	500
47000 Miscellaneous	5	1,000	1,000	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 662,837</b>	<b>\$ 3,459,114</b>	<b>\$ 3,459,114</b>	<b>\$ 3,580,589</b>
<b>TOTAL</b>	<b>\$ 1,723,569</b>	<b>\$ 4,536,009</b>	<b>\$ 4,536,009</b>	<b>\$ 4,726,411</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - SIDEWALK MAINTENANCE  
101-536**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 627,409	\$ 702,117	\$ 702,117	\$ 736,489
41200 Overtime	(3,984)	3,735	3,735	3,735
Various Benefits	212,230	238,260	238,260	244,867
42700, 42702 PERS Retirement	98,312	113,624	113,624	128,605
42701 PERS cost sharing	(10,098)	(11,252)	(11,252)	(22,093)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 923,869</b>	<b>\$ 1,046,484</b>	<b>\$ 1,046,484</b>	<b>\$ 1,091,603</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ 4,124	\$ 4,000	\$ 4,000	\$ 4,000
43110 Contractual services	15,902	-	-	-
44100 Repairs to equipment	-	1,000	1,000	1,000
44351 Fleet / equip rental charge	260,242	139,540	139,540	157,680
44352 ISD service charge	57,944	17,726	17,726	17,256
44650 Training	173	-	-	-
44750 Liability Insurance	18,638	25,551	25,551	27,980
44751 Insurance/surety bond premium	3,331	-	-	-
44760 Regulatory	-	200	200	200
45350 General supplies	108,281	73,900	73,900	75,000
46900 Business meetings	28	600	600	600
47000 Miscellaneous	-	2,700	2,700	1,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ 468,663</b>	<b>\$ 265,217</b>	<b>\$ 265,217</b>	<b>\$ 285,316</b>
<b>TOTAL</b>	<b>\$ 1,392,532</b>	<b>\$ 1,311,701</b>	<b>\$ 1,311,701</b>	<b>\$ 1,376,919</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - STREET TREES MAINTENANCE  
101-537**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 410,931	\$ 413,472	\$ 413,472	\$ 423,314
41200 Overtime	6,807	7,049	7,049	7,049
Various Benefits	164,381	167,952	167,952	169,478
42700, 42702 PERS Retirement	64,615	66,913	66,913	73,925
42701 PERS cost sharing	(6,163)	(6,203)	(6,203)	(12,698)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 640,571</b>	<b>\$ 649,183</b>	<b>\$ 649,183</b>	<b>\$ 661,068</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ 466	\$ -	\$ -	\$ -
43060 Utilities	8,421	10,000	10,000	10,000
43110 Contractual services	518,528	43,500	43,500	43,500
43111 Construction services	83,888	96,000	96,000	96,000
44100 Repairs to equipment	-	1,000	1,000	1,000
44351 Fleet / equip rental charge	160,524	200,539	200,539	226,609
44352 ISD service charge	13,773	30,027	30,027	31,260
44600 Laundry & towel service	583	-	-	-
44650 Training	955	-	-	-
44750 Liability Insurance	12,473	15,223	15,223	16,268
44751 Insurance/surety bond premium	2,304	-	-	-
44760 Regulatory	75	-	-	-
44800 Membership & dues	740	500	500	500
45100 Books	53	-	-	-
45250 Office supplies	1,023	1,000	1,000	1,000
45350 General supplies	38,911	40,200	40,200	40,200
46900 Business meetings	114	700	700	700
47000 Miscellaneous	-	1,600	1,600	1,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ 842,831</b>	<b>\$ 440,289</b>	<b>\$ 440,289</b>	<b>\$ 468,637</b>
<b>TOTAL</b>	<b>\$ 1,483,402</b>	<b>\$ 1,089,472</b>	<b>\$ 1,089,472</b>	<b>\$ 1,129,705</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - WAREHOUSE  
101-542**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 25,634	\$ -	\$ -	\$ -
41200 Overtime	748	-	-	-
Various Benefits	7,181	-	-	-
42700, 42702 PERS Retirement	4,024	-	-	-
42701 PERS cost sharing	(384)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 37,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
44352 ISD service charge	\$ 2,499	\$ 534	\$ 534	\$ -
44450 Postage	190	-	-	-
44750 Liability Insurance	860	-	-	-
44751 Insurance/surety bond premium	213	-	-	-
45250 Office supplies	49	1,000	1,000	-
45350 General supplies	89	2,550	2,550	-
47010 Discount earned & lost	(76)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,824</b>	<b>\$ 4,084</b>	<b>\$ 4,084</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 41,027</b>	<b>\$ 4,084</b>	<b>\$ 4,084</b>	<b>\$ -</b>

Note:

\* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - FACILITIES SERVICES-PARKS  
101-546**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 395,686	\$ 408,516	\$ 408,516	\$ 418,722
41200 Overtime	717	-	-	-
Various Benefits	139,516	142,968	142,968	155,624
42700, 42702 PERS Retirement	62,230	66,111	66,111	73,074
42701 PERS cost sharing	(7,267)	(7,460)	(7,460)	(12,553)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 590,882</b>	<b>\$ 610,135</b>	<b>\$ 610,135</b>	<b>\$ 634,867</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ 74,550	\$ 90,000	\$ 90,000	\$ 47,600
43110 Contractual services	27,898	30,000	30,000	66,400
43111 Construction services	-	-	-	6,000
44100 Repairs to equipment	329	2,250	2,250	2,250
44352 ISD service charge	-	8,797	8,797	5,375
44600 Laundry & towel service	1,924	-	-	-
44650 Training	-	545	545	545
44750 Liability Insurance	11,852	14,788	14,788	15,828
44760 Regulatory	80	-	-	-
45250 Office supplies	285	-	-	-
45300 Small tools	1,086	1,920	1,920	1,920
45350 General supplies	30,090	40,000	40,000	40,000
47000 Miscellaneous	74	-	-	-
47010 Discount earned & lost	(134)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 148,034</b>	<b>\$ 188,300</b>	<b>\$ 188,300</b>	<b>\$ 185,918</b>
<b>TOTAL</b>	<b>\$ 738,916</b>	<b>\$ 798,435</b>	<b>\$ 798,435</b>	<b>\$ 820,785</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC ENGINEERING  
101-552**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 531,150	\$ 570,144	\$ 570,144	\$ 576,804
41200 Overtime	9,432	7,300	7,300	7,300
41300 Hourly wages	1,000	-	-	-
Various Benefits	119,718	126,180	126,180	132,093
42700, 42702 PERS Retirement	82,585	92,265	92,265	100,682
42701 PERS cost sharing	(10,774)	(10,743)	(10,743)	(17,293)
42799 Salary charges in (out)	(151,114)	(400,000)	(400,000)	(400,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 581,997</b>	<b>\$ 385,146</b>	<b>\$ 385,146</b>	<b>\$ 399,586</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 8,566	\$ 810	\$ 810	\$ 810
43110 Contractual services	262,976	438,400	438,400	438,580
43111 Construction services	35,000	75,000	75,000	75,000
44120 Repairs to office equip	87	-	-	-
44351 Fleet / equip rental charge	12,488	6,932	6,932	7,833
44352 ISD service charge	84,754	85,909	85,909	84,718
44450 Postage	494	2,400	2,400	2,400
44650 Training	550	-	-	-
44750 Liability Insurance	16,091	20,903	20,903	22,080
44751 Insurance/surety bond premium	3,438	-	-	-
44760 Regulatory	75	-	-	-
44800 Membership & dues	1,087	2,000	2,000	2,000
45150 Furniture & equipment	127	1,000	1,000	1,000
45250 Office supplies	5,594	3,000	3,000	3,000
45350 General supplies	140	800	800	620
46900 Business meetings	117	300	300	300
47000 Miscellaneous	102	400	400	400
<b>Maintenance &amp; Operation Total</b>	<b>\$ 431,686</b>	<b>\$ 637,854</b>	<b>\$ 637,854</b>	<b>\$ 638,741</b>
<b>TOTAL</b>	<b>\$ 1,013,683</b>	<b>\$ 1,023,000</b>	<b>\$ 1,023,000</b>	<b>\$ 1,038,327</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC SIGNALS  
101-553**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 2,186	\$ 320,000	\$ 320,000	\$ 329,600
43110 Contractual services	801,276	823,300	823,300	838,800
43111 Construction services	120,000	120,000	120,000	120,000
44760 Regulatory	75	-	-	-
45250 Office supplies	-	800	800	800
45350 General supplies	-	1,800	1,800	1,800
45450 Printing and graphics	1,112	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 924,649</b>	<b>\$ 1,265,900</b>	<b>\$ 1,265,900</b>	<b>\$ 1,291,000</b>
<b>TOTAL</b>	<b>\$ 924,649</b>	<b>\$ 1,265,900</b>	<b>\$ 1,265,900</b>	<b>\$ 1,291,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC SAFETY CONTROL  
101-554**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 193,469	\$ 229,565	\$ 229,565	\$ 253,403
41200 Overtime	7,224	26,043	26,043	26,043
Various Benefits	63,643	79,129	79,129	76,854
42700, 42702 PERS Retirement	30,901	37,150	37,150	44,222
42701 PERS cost sharing	(3,784)	(4,305)	(4,305)	(7,596)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 291,453</b>	<b>\$ 367,582</b>	<b>\$ 367,582</b>	<b>\$ 392,926</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 17,076	\$ 2,000	\$ 2,000	\$ -
44100 Repairs to equipment	-	600	600	600
44351 Fleet / equip rental charge	86,686	93,646	93,646	105,820
44352 ISD service charge	12,949	14,189	14,189	14,877
44450 Postage	1,058	-	-	-
44600 Laundry & towel service	2,948	4,800	4,800	4,800
44650 Training	6	-	-	-
44750 Liability Insurance	5,967	9,252	9,252	10,562
44751 Insurance/surety bond premium	1,212	-	-	-
44800 Membership & dues	50	-	-	-
45300 Small tools	-	200	200	200
45350 General supplies	113,037	94,400	94,400	96,400
46900 Business meetings	242	500	500	500
<b>Maintenance &amp; Operation Total</b>	<b>\$ 241,231</b>	<b>\$ 219,587</b>	<b>\$ 219,587</b>	<b>\$ 233,759</b>
<b>TOTAL</b>	<b>\$ 532,684</b>	<b>\$ 587,169</b>	<b>\$ 587,169</b>	<b>\$ 626,685</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
AIR QUALITY IMPROVEMENT FUND - EMPLOYEES COMMUTER REDUCTION  
251-556**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 7,476	\$ 8,815	\$ 8,815	\$ 8,944
41200 Overtime	(10)	-	-	-
Various Benefits	167,582	191,540	191,540	181,625
42700, 42702 PERS Retirement	1,386	1,426	1,426	1,562
42701 PERS cost sharing	(132)	(132)	(132)	(268)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 176,302</b>	<b>\$ 201,649</b>	<b>\$ 201,649</b>	<b>\$ 191,863</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 55,587	\$ 56,500	\$ 56,500	\$ 66,300
44120 Repairs to office equip	-	2,300	2,300	2,300
44352 ISD service charge	395	605	605	457
44450 Postage	106	200	200	200
44650 Training	575	-	-	-
44750 Liability Insurance	216	319	319	338
44751 Insurance/surety bond premium	40	-	-	-
44760 Regulatory	983	2,000	2,000	2,000
44800 Membership & dues	8,111	8,000	8,000	8,000
45250 Office supplies	36	1,400	1,400	1,400
45350 General supplies	2,200	25,200	25,200	25,200
45450 Printing and graphics	-	2,000	2,000	2,000
46900 Business meetings	160	-	-	-
47000 Miscellaneous	-	5,000	5,000	5,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 68,409</b>	<b>\$ 103,524</b>	<b>\$ 103,524</b>	<b>\$ 113,195</b>
<b>TOTAL</b>	<b>\$ 244,711</b>	<b>\$ 305,173</b>	<b>\$ 305,173</b>	<b>\$ 305,058</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS  
252-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 51,188	\$ -	\$ 26,180	\$ -
41200 Overtime	186	-	-	-
41300 Hourly wages	19,455	-	-	-
Various Benefits	5,332	-	-	-
42700, 42702 PERS Retirement	635	-	-	-
42701 PERS cost sharing	(43)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 76,753</b>	<b>\$ -</b>	<b>\$ 26,180</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 8,415	\$ -	\$ -	\$ -
44750 Liability Insurance	1,928	-	-	-
45450 Printing and graphics	2,315	-	-	-
45600 A & G overhead	23,612	-	5,661	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 36,270</b>	<b>\$ -</b>	<b>\$ 5,661</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 941,641	\$ 638,100	\$ 4,067,859	\$ -
52140 Storm drains	8,726	-	-	-
53160 Planning, survey, design	-	70,900	33,300	-
53300 Other expenditures	7,685	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 958,052</b>	<b>\$ 709,000</b>	<b>\$ 4,101,159</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,071,075</b>	<b>\$ 709,000</b>	<b>\$ 4,133,000</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS (252-501)**

<b>Project</b>	<b>Project Description</b>	<b>A Overall Project/Grant Budget as of 06/30/2014</b>	<b>B Life to Date Actuals Total (D+E)</b>	<b>C Remaining Balance as of 06/30/2014 (A-B)</b>	<b>D Prior Years Expenditures</b>	<b>E FY 2013-14 Expenditures</b>	<b>F FY 2014-15 Adopted Budget</b>
G51827	AV Commute Manager	\$ 467,397	\$ 75,798	\$ 391,599	\$ 8,415	\$ 67,383	\$ -
G51849	Grandview/Sonora RR Crossing	2,107,000	1,961,259	145,741	873,302	1,087,957	-
G51854	SR2S Cycle 8	449,140	424,364	24,776	91,990	332,374	-
G51864	Safe Route to School PH 4 (Cyc 11)	449,200	374,802	74,398	94,677	280,125	-
G51883	SR134 Fwy Ramps/Harvey & Wilson	333,000	-	333,000	-	-	-
G51910	Glendale Avenue Street & Wastewater Capacity Improvement	3,800,000	20,870	3,779,130	-	20,870	-
<b>252-501 Total</b>		<b>\$ 7,605,737</b>	<b>\$ 2,857,093</b>	<b>\$ 4,748,644</b>	<b>\$ 1,068,384</b>	<b>\$ 1,788,709</b>	<b>\$ -</b>



**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**SAN FERNANDO LANDSCAPE DISTRICT FUND - STREET TREES MAINTENANCE**  
**253-537**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 55,310	\$ 77,524	\$ 77,524	\$ 60,200
47000 Miscellaneous	-	600	600	600
49000 Unallocated	-	3,000	3,000	20,324
<b>Maintenance &amp; Operation Total</b>	<b>\$ 55,310</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>
<b>TOTAL</b>	<b>\$ 55,310</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>

CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS  
254-501

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ 3,288	\$ -
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,288</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
45600 A & G overhead	\$ -	\$ -	\$ 1,042	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,042</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ 1,047,800	\$ 1,043,470	\$ 4,993,000
53160 Planning, survey, design	-	642,200	642,200	-
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 1,690,000</b>	<b>\$ 1,685,670</b>	<b>\$ 4,993,000</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,690,000</b>	<b>\$ 1,690,000</b>	<b>\$ 4,993,000</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS (254-501)**

<u>Project</u>	<u>Project Description</u>	<u>A</u> <u>Overall</u> <u>Project/Grant</u> <u>Budget as of</u> <u>06/30/2014</u>	<u>B</u> <u>Life to Date</u> <u>Actuals Total</u> <u>(D+E)</u>	<u>C</u> <u>Remaining</u> <u>Balance as of</u> <u>06/30/2014</u> <u>(A-B)</u>	<u>D</u> <u>Prior Years</u> <u>Expenditures</u>	<u>E</u> <u>FY 2013-14</u> <u>Expenditures</u>	<u>F</u> <u>FY 2014-15</u> <u>Adopted</u> <u>Budget</u>
G51877	Beeline Maintenance & Operation	\$ 1,690,000	\$ 5,888	\$ 1,684,112	\$ -	\$ 5,888	\$ 4,993,000
	<b>254-501 Total</b>	<b>\$ 1,690,000</b>	<b>\$ 5,888</b>	<b>\$ 1,684,112</b>	<b>\$ -</b>	<b>\$ 5,888</b>	<b>\$ 4,993,000</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**MEASURE R LOCAL RETURN FUND - ADMINISTRATION**  
**254-502**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 306,000	\$ 306,000	\$ 1,915,000
<b>Capital Outlay Total</b>		<u>\$ -</u>	<u>\$ 306,000</u>	<u>\$ 306,000</u>	<u>\$ 1,915,000</u>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 306,000</b>	<b>\$ 306,000</b>	<b>\$ 1,915,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS  
255-501**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 58,164	\$ -	\$ 32,229	\$ -
41300 Hourly wages	11,994	-	-	-
Various Benefits	4,074	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 74,232</b>	<b>\$ -</b>	<b>\$ 32,229</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
44750 Liability Insurance	\$ 2,050	\$ -	\$ -	\$ -
45250 Office supplies	2,058	-	-	-
45450 Printing and graphics	3,583	-	-	-
45600 A & G overhead	22,264	-	7,416	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 29,955</b>	<b>\$ -</b>	<b>\$ 7,416</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 6,991,142	\$ 1,650,000	\$ 4,100,355	\$ 2,180,000
53160 Planning, survey, design	-	375,000	335,000	220,000
53300 Other expenditures	1,903	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 6,993,045</b>	<b>\$ 2,025,000</b>	<b>\$ 4,435,355</b>	<b>\$ 2,400,000</b>
<b>TOTAL</b>	<b>\$ 7,097,232</b>	<b>\$ 2,025,000</b>	<b>\$ 4,475,000</b>	<b>\$ 2,400,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS (255-501)**

<b>Project</b>	<b>Project Description</b>	<b>A Overall Project/Grant Budget as of 06/30/2014</b>	<b>B Life to Date Actuals Total (D+E)</b>	<b>C Remaining Balance as of 06/30/2014 (A-B)</b>	<b>D Prior Years Expenditures</b>	<b>E FY 2013-14 Expenditures</b>	<b>F FY 2014-15 Adopted Budget</b>
G51690	Traff Light Sync-Colorado/SFR	\$ 352,320	\$ 340,941	\$ 11,379	\$ 256,046	\$ 84,895	\$ -
G51825	Riverwalk LA River Bridge PE	600,000	11,367	588,633	3,187	8,180	-
G51826	Riverwalk Outfall Bridge	475,000	31,734	443,266	680	31,054	-
G51848	Fairmont Ave Park & Ride Facility	540,000	497,449	42,551	395,361	102,088	-
G51849	Grandview/Sonora RR Crossing	4,550,000	4,193,323	356,677	3,535,128	658,195	-
G51857	Central Ave Imprv Broadway/SR	3,250,000	3,250,000	-	2,906,830	343,170	-
G51880	SR134/Glendale Interchange Modification	200,000	-	200,000	-	-	1,200,000
G51881	Construction of Citywide Bicycle Facilities	500,000	-	500,000	-	-	-
G51883	SR134 Fwy Ramps/Harvey & Wilson	650,000	-	650,000	-	-	-
G51905	Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. Intersection Modifications	400,000	8,992	391,008	-	8,992	-
G51906	Colorado Street Widening between Brand Blvd. and East of Brand Blvd.	350,000	4,468	345,532	-	4,468	-
G51909	SR-134 Glendale Avenue Interchange Modification Project	1,400,000	32,740	1,367,260	-	32,740	-
G51912	Arden Ave Rehabilitation-Highland/Kenilworth	700,000	-	700,000	-	-	-
G51948	Ocean View Blvd. Traffic Signal Upgrade & Installation	-	-	-	-	-	600,000
G51949	Verdugo Road Traffic Signals Modification	-	-	-	-	-	600,000
<b>255-501 Total</b>		<b>\$ 13,967,320</b>	<b>\$ 8,371,014</b>	<b>\$ 5,596,306</b>	<b>\$ 7,097,232</b>	<b>\$ 1,273,782</b>	<b>\$ 2,400,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT PROP A LOCAL RETURN FUND - TRANSIT PROP A LOCAL RETURN  
256-551**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 129,946	\$ 78,752	\$ 78,752	\$ 126,490
41200 Overtime	(409)	-	-	-
Various Benefits	39,035	23,144	23,144	31,834
42700, 42702 PERS Retirement	21,142	12,744	12,744	22,090
42701 PERS cost sharing	(2,742)	(1,182)	(1,182)	(3,794)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 186,972</b>	<b>\$ 113,458</b>	<b>\$ 113,458</b>	<b>\$ 176,620</b>
<b>Maintenance &amp; Operation</b>				
43080 Rent	\$ 7,227	\$ 7,300	\$ 7,300	\$ 7,300
43110 Contractual services	85,687	304,000	304,000	304,000
43126 PALR subsidy to Transit Util	2,527,927	2,812,000	2,872,846	3,046,099
43150 Cost allocation charge	37,431	24,364	24,364	28,614
44200 Advertising	-	300	300	300
44352 ISD service charge	8,540	14,097	14,097	-
44450 Postage	215	200	200	200
44750 Liability Insurance	3,870	2,851	2,851	4,781
44751 Insurance/surety bond premium	816	-	-	-
44800 Membership & dues	-	600	600	600
45250 Office supplies	-	500	500	500
45350 General supplies	2,272	2,600	2,600	2,600
46900 Business meetings	293	100	100	100
47000 Miscellaneous	-	250	250	250
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,674,278</b>	<b>\$ 3,169,162</b>	<b>\$ 3,230,008</b>	<b>\$ 3,395,344</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 1,757,000	\$ 1,757,000	\$ 166,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 1,757,000</b>	<b>\$ 1,757,000</b>	<b>\$ 166,000</b>
<b>TOTAL</b>	<b>\$ 2,861,250</b>	<b>\$ 5,039,620</b>	<b>\$ 5,100,466</b>	<b>\$ 3,737,964</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**TRANSIT PROP C LOCAL RETURN FUND - PUBLIC WORKS PROJECTS**  
**257-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ -	\$ -	\$ 250,000
<b>Capital Improvement Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
<b>TOTAL</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 250,000</b></u>



CITY OF GLENDALE  
 PUBLIC WORKS DEPARTMENT  
 TRANSIT PROP C LOCAL RETURN FUND - PUBLIC WORKS PROJECTS (257-501)

Project	Project Description	A Overall Project/Grant Budget as of 06/30/2014	B Life to Date Actuals Total (D+E)	C Remaining Balance as of 06/30/2014 (A-B)	D Prior Years Expenditures	E FY 2013-14 Expenditures	F FY 2014-15 Adopted Budget
51950	Refurbishment of Glendale Transportation Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>257-501 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT PROP C LOCAL RETURN FUND - TRANSIT PROP C LOCAL RETURN  
257-557**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 185,669	\$ 145,057	\$ 145,057	\$ 149,593
41200 Overtime	110	1,691	1,691	1,691
41300 Hourly wages	3,350	2,200	2,200	2,205
Various Benefits	43,057	36,861	36,861	38,571
42700, 42702 PERS Retirement	28,542	23,475	23,475	26,058
42701 PERS cost sharing	(4,612)	(3,999)	(3,999)	(4,476)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 256,116</b>	<b>\$ 205,285</b>	<b>\$ 205,285</b>	<b>\$ 213,642</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43060 Utilities	42,108	55,921	55,921	55,921
43080 Rent	5,278	5,278	5,278	5,278
43110 Contractual services	213,469	266,300	266,300	276,000
43127 PCLR subsidy to Transi Util	1,900,000	3,000,000	3,000,000	3,000,000
43150 Cost allocation charge	24,088	26,707	26,707	28,116
44200 Advertising	-	300	300	300
44352 ISD service charge	12,106	9,137	9,137	-
44450 Postage	-	200	200	200
44750 Liability Insurance	5,714	5,392	5,392	5,802
44751 Insurance/surety bond premium	985	-	-	-
45250 Office supplies	263	1,200	1,200	1,200
45350 General supplies	(94)	5,300	5,300	5,300
47000 Miscellaneous	-	250	250	250
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,203,917</b>	<b>\$ 3,376,985</b>	<b>\$ 3,376,985</b>	<b>\$ 3,379,367</b>
<b>TOTAL</b>	<b>\$ 2,460,033</b>	<b>\$ 3,582,270</b>	<b>\$ 3,582,270</b>	<b>\$ 3,593,009</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS**  
**258-501**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Improvement</b>					
52100	Construction	\$ -	\$ 967,200	\$ 967,200	\$ 4,631,000
53160	Planning, survey, design	-	592,800	592,800	-
53300	Other expenditures	107,500	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 107,500</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 4,631,000</b>
<b>TOTAL</b>		<b>\$ 107,500</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 4,631,000</b>

CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS (258-501)

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2014	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2014 (A-B)	Prior years Expenditures	FY 2013-14 Expenditures	FY 2014-15 Adpoted Budget
51583	Universal Fare System	\$ 445,000	\$ -	\$ 445,000	\$ -	\$ -	\$ -
G51877	Beeline Maintenance & Operation	1,560,000	-	\$ 1,560,000	-	-	4,631,000
<b>258-501 Total</b>		<b>\$ 2,005,000</b>	<b>\$ -</b>	<b>\$ 2,005,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,631,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT UTILITY FUND - TRANSIT UTILITY  
258-558**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 268,782	\$ 209,844	\$ 209,844	\$ 210,468
41200	Overtime	498	-	-	-
41300	Hourly wages	-	25,000	25,000	25,005
Various	Benefits	53,712	39,806	39,806	41,402
42700, 42702	PERS Retirement	42,561	33,959	33,959	40,000
42701	PERS cost sharing	(7,708)	(6,296)	(6,296)	(6,870)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 357,845</b>	<b>\$ 302,313</b>	<b>\$ 302,313</b>	<b>\$ 310,005</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 15,311	\$ 15,310	\$ 15,310	\$ 15,310
43110	Contractual services	6,754,665	8,452,370	8,513,216	8,730,200
43150	Cost allocation charge	63,881	52,621	52,621	68,831
44200	Advertising	-	7,400	7,400	7,400
44351	Fleet / equip rental charge	134,939	144,200	144,200	140,592
44352	ISD service charge	13,043	14,252	14,252	-
44450	Postage	317	1,000	1,000	1,000
44650	Training	453	1,600	1,600	1,600
44750	Liability Insurance	8,058	8,501	8,501	8,901
44751	Insurance/surety bond premium	1,550	-	-	-
44800	Membership & dues	-	7,500	7,500	7,500
45150	Furniture & equipment	1,921	1,000	1,000	1,000
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps & blue prints	-	2,500	2,500	2,500
45250	Office supplies	4,384	2,500	2,500	2,500
45350	General supplies	3,782	10,000	10,000	10,000
45450	Printing and graphics	641	44,000	44,000	44,000
46900	Business meetings	-	500	500	500
47000	Miscellaneous	53	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 7,002,998</b>	<b>\$ 8,769,754</b>	<b>\$ 8,830,600</b>	<b>\$ 9,046,334</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 2,131,144	\$ 5,075,000	\$ 5,075,000	\$ 4,738,000
<b>Capital Outlay Total</b>		<b>\$ 2,131,144</b>	<b>\$ 5,075,000</b>	<b>\$ 5,075,000</b>	<b>\$ 4,738,000</b>
<b>TOTAL</b>		<b>\$ 9,491,987</b>	<b>\$ 14,147,067</b>	<b>\$ 14,207,913</b>	<b>\$ 14,094,339</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**CAPITAL LEASES FUND - PUBLIC WORKS PROJECTS**  
**306-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Maintenance &amp; Operation</b>				
47058      Accr int cap lease -MSB retrof	\$ 117,554	\$ 60,073	\$ 60,073	\$ -
47108      Principal cap lease-MSB retrof	1,274,508	1,331,989	1,331,989	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
CAPITAL IMPROVEMENT FUND - PUBLIC WORKS PROJECTS  
401-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 143,995	\$ -	\$ -	\$ 397,176
41200 Overtime	8,928	-	-	-
41300 Hourly wages	19,649	-	2,200	189,504
Various Benefits	10,941	-	-	122,330
42700, 42702 PERS Retirement	3,419	-	-	102,292
42701 PERS cost sharing	(578)	-	-	(17,574)
42799 Salary charges in (out)	(22,790)	-	-	(718,728)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 163,564</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 75,000</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 191	\$ -	\$ -	\$ -
43110 Contractual services	15,995	-	-	-
44750 Liability Insurance	5,370	-	-	22,177
45250 Office supplies	(12)	-	-	-
45600 A & G overhead	56,999	-	-	-
49050 Charges-other depts	-	-	-	(22,177)
<b>Maintenance &amp; Operation Total</b>	<b>\$ 78,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ 319,736	\$ 317,536	\$ 169,000
52100 Construction	3,234,074	-	-	125,000
52130 Pedestrian ways and bikepaths	107,179	-	207,396	-
53300 Other expenditures	40,103	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 3,381,356</b>	<b>\$ 319,736</b>	<b>\$ 524,932</b>	<b>\$ 294,000</b>
<b>TOTAL</b>	<b>\$ 3,623,463</b>	<b>\$ 319,736</b>	<b>\$ 527,132</b>	<b>\$ 369,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
STATE GAS TAX FUND - PUBLIC WORKS PROJECTS  
402-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,006,617	\$ -	\$ 374,920	\$ -
41200 Overtime	48,005	-	-	-
41300 Hourly wages	172,609	434,726	434,726	434,639
Various Benefits	85,691	38,188	38,188	23,693
42700, 42702 PERS Retirement	14,598	57,116	57,116	75,888
42701 PERS cost sharing	(1,436)	(5,295)	(5,295)	(13,039)
42799 Salary charges in (out)	-	(524,735)	(524,735)	(521,181)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,326,084</b>	<b>\$ -</b>	<b>\$ 374,920</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 2,060	\$ 500,000	\$ 500,000	\$ 500,000
43111 Construction services	857,964	1,110,000	1,213,000	600,000
44450 Postage	3,034	-	-	-
44750 Liability Insurance	37,210	14,172	14,172	16,429
44760 Regulatory	150	-	-	-
45150 Furniture & equipment	4,813	-	-	-
45250 Office supplies	5,097	-	-	-
45350 General supplies	36,951	-	-	-
45450 Printing and graphics	2,159	-	-	-
45600 A & G overhead	422,362	-	-	-
49050 Charges-other depts	-	(14,172)	(14,172)	(16,429)
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,371,800</b>	<b>\$ 1,610,000</b>	<b>\$ 1,713,000</b>	<b>\$ 1,100,000</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 2,241	\$ -	\$ -	\$ -
52000 Engineering	27,326	-	-	-
52100 Construction	5,423,123	3,968,000	3,634,630	3,513,000
52115 Inspection	20,237	-	-	-
52120 Signals safety devices, St Lts	341,936	-	-	-
52140 Storm drains	16,822	-	-	-
52400 Maintenance	1,158	-	-	-
53160 Planning, survey, design	-	440,000	440,000	391,000
53300 Other expenditures	50,208	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 5,883,051</b>	<b>\$ 4,408,000</b>	<b>\$ 4,074,630</b>	<b>\$ 3,904,000</b>
<b>TOTAL</b>	<b>\$ 8,580,935</b>	<b>\$ 6,018,000</b>	<b>\$ 6,162,550</b>	<b>\$ 5,004,000</b>



CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
CIP REIMBURSEMENT FUND - PUBLIC WORKS PROJECTS  
409-501

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ 231	\$ -
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43128 Developer contract	\$ -	\$ -	\$ 58,844	\$ -
44750 Liability Insurance	-	-	86	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,930</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ -	\$ 373,633	\$ -
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,633</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,794</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PUBLIC WORKS PROJECTS  
520-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 12,271	\$ -	\$ 2,804	\$ -
41300 Hourly wages	3,429	-	-	-
Various Benefits	1,167	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 16,867</b>	<b>\$ -</b>	<b>\$ 2,804</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
44750 Liability Insurance	\$ 416	\$ -	\$ -	\$ -
45150 Furniture & equipment	4,255	-	-	-
45350 General supplies	2,401	-	-	-
45600 A & G overhead	5,318	-	6,108	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 12,390</b>	<b>\$ -</b>	<b>\$ 6,108</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 2,780	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 2,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 443	\$ -	\$ -	\$ -
52100 Construction	62,400	300,000	291,088	1,150,000
53160 Planning, survey, design	17,169	-	-	-
53300 Other expenditures	338	-	-	-
59999 Asset capitalization	(95,217)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (14,867)</b>	<b>\$ 300,000</b>	<b>\$ 291,088</b>	<b>\$ 1,150,000</b>
<b>TOTAL</b>	<b>\$ 17,170</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,150,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PUBLIC WORKS PROJECTS (520-501)**

<b>Project</b>	<b>Project Description</b>	<b>A Overall Project/Grant Budget as of 06/30/2014</b>	<b>B Life to Date Actuals Total (D+E)</b>	<b>C Remaining Balance as of 06/30/2014 (A-B)</b>	<b>D Prior Years Expenditures</b>	<b>E FY 2013-14 Expenditures</b>	<b>F FY 2014-15 Adopted Budget</b>
51508	Parking Lot Resurfacing	\$ 400,000	\$ 327,290	\$ 72,710	\$ 170,469	\$ 156,821	\$ -
51584	Exchange Parking Structure Improv.	800,000	7,160	792,840	63,854	(56,694)	-
51631	Parking Lot Meter Pay Stations	1,290,000	978,697	311,303	955,250	23,447	-
51884	Parking Lot & Meter Improvements	300,000	-	300,000	-	-	-
51952	LED Lighting Upgrade	-	-	-	-	-	400,000
51960	Lighting Upgrade at Brand Park & Library	-	-	-	-	-	750,000
<b>520-501 Total</b>		<b>\$ 2,790,000</b>	<b>\$ 1,313,147</b>	<b>\$ 1,476,853</b>	<b>\$ 1,189,573</b>	<b>\$ 123,574</b>	<b>\$ 1,150,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - DOWNTOWN PARKING  
520-561**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 761,036	\$ 712,184	\$ 712,184	\$ 747,988
41200	Overtime	26,272	30,000	30,000	30,000
Various	Benefits	201,087	203,198	203,198	224,629
42601	PARS supplemental retirement	7,235	7,235	7,235	7,235
42700, 42702	PERS Retirement	121,715	115,254	115,254	130,518
42701	PERS cost sharing	(15,368)	(13,862)	(13,862)	(22,419)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,101,977</b>	<b>\$ 1,054,009</b>	<b>\$ 1,054,009</b>	<b>\$ 1,117,951</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 16,155	\$ 40,000	\$ 40,000	\$ 40,000
43060	Utilities	26,093	39,500	39,500	39,500
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	86,203	108,600	108,600	350,150
43150	Cost allocation charge	210,139	154,790	154,790	286,402
44100	Repairs to equipment	266	3,800	3,800	15,000
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	30,274	16,478	16,478	10,543
44352	ISD service charge	48,600	37,984	37,984	34,796
44450	Postage	3,867	5,000	5,000	5,000
44550	Travel	-	1,550	1,550	1,550
44650	Training	510	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	23,313	26,867	26,867	29,410
44751	Insurance/surety bond premium	63,926	-	-	-
44760	Regulatory	-	500	500	17,500
44800	Membership & dues	-	6,700	6,700	6,700
45150	Furniture & equipment	1,161	-	-	-
45250	Office supplies	11,871	16,800	16,800	16,800
45350	General supplies	58,502	125,000	125,000	125,000
46000	Depreciation	146,162	149,079	149,079	143,116
46900	Business meetings	116	500	500	500
47000	Miscellaneous	848	19,000	19,000	19,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 728,006</b>	<b>\$ 770,448</b>	<b>\$ 770,448</b>	<b>\$ 1,159,267</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
<b>Transfers Total</b>		<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 28,674	\$ 16,000	\$ 16,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 28,674</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (28,674)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (28,674)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,729,983</b>	<b>\$ 3,740,457</b>	<b>\$ 3,740,457</b>	<b>\$ 4,177,218</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - MONTROSE PARKING  
520-562**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 54,867	\$ 58,713	\$ 58,713	\$ 60,513
41200 Overtime	280	658	658	658
Various Benefits	19,492	21,141	21,141	21,881
42700, 42702 PERS Retirement	8,629	9,501	9,501	10,568
42701 PERS cost sharing	(823)	(881)	(881)	(1,815)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 82,445</b>	<b>\$ 89,132</b>	<b>\$ 89,132</b>	<b>\$ 91,805</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43060 Utilities	2,328	6,000	6,000	6,000
43110 Contractual services	-	-	-	10,800
43150 Cost allocation charge	40,174	37,461	37,461	11,389
44100 Repairs to equipment	-	5,000	5,000	5,000
44352 ISD service charge	4,181	3,788	3,788	3,910
44450 Postage	-	1,000	1,000	1,000
44750 Liability Insurance	1,631	2,149	2,149	2,312
44751 Insurance/surety bond premium	279	-	-	-
45350 General supplies	-	12,000	12,000	12,000
46000 Depreciation	18,211	18,210	18,210	18,211
47000 Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>	<b>\$ 66,804</b>	<b>\$ 91,108</b>	<b>\$ 91,108</b>	<b>\$ 76,122</b>
<b>TOTAL</b>	<b>\$ 149,249</b>	<b>\$ 180,240</b>	<b>\$ 180,240</b>	<b>\$ 167,927</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PARKING GARAGES  
520-563**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 202,676	\$ 245,960	\$ 245,960	\$ 245,960
43110 Contractual services	1,454,803	1,538,500	1,538,500	1,729,000
43150 Cost allocation charge	96,174	88,208	88,208	104,881
44760 Regulatory	-	42,000	42,000	42,000
45150 Furniture & equipment	7,630	-	-	-
45350 General supplies	-	200	200	200
46000 Depreciation	990,040	990,387	990,387	990,039
47000 Miscellaneous	40,457	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,791,780</b>	<b>\$ 2,905,255</b>	<b>\$ 2,905,255</b>	<b>\$ 3,112,080</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 406,200
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,200</b>
<b>TOTAL</b>	<b>\$ 2,791,780</b>	<b>\$ 2,905,255</b>	<b>\$ 2,905,255</b>	<b>\$ 3,518,280</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PARKING CITATIONS  
520-564**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 884,906	\$ 907,940	\$ 907,940	\$ 925,232
41200	Overtime	752	31,478	31,478	32,678
41300	Hourly wages	80,254	151,882	151,882	151,839
Various	Benefits	245,179	263,719	263,719	272,760
42601	PARS supplemental retirement	27,562	27,562	27,562	27,562
42700, 42702	PERS Retirement	167,284	194,408	194,408	192,108
42701	PERS cost sharing	(16,798)	(18,785)	(18,785)	(29,538)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,389,139</b>	<b>\$ 1,558,204</b>	<b>\$ 1,558,204</b>	<b>\$ 1,572,641</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 143,052	\$ 172,500	\$ 172,500	\$ 172,500
43150	Cost allocation charge	188,137	155,409	155,409	166,070
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	77,378	101,746	101,746	105,980
44352	ISD service charge	96,238	63,741	63,741	67,963
44450	Postage	-	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	28,869	39,506	39,506	41,947
44751	Insurance/surety bond premium	4,861	-	-	-
44760	Regulatory	876,308	1,070,000	1,070,000	1,070,000
45150	Furniture & equipment	34,165	53,000	53,000	53,000
45170	Computer hardware	3,406	-	-	-
45250	Office supplies	405	10,000	10,000	10,000
45300	Small tools	1,656	-	-	-
45350	General supplies	-	5,000	5,000	5,000
45450	Printing and graphics	4,228	-	-	-
46000	Depreciation	22,423	22,423	22,423	38,000
47000	Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,481,126</b>	<b>\$ 1,697,625</b>	<b>\$ 1,697,625</b>	<b>\$ 1,734,760</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 228,000	\$ 228,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 228,000</b>	<b>\$ 228,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,870,265</b>	<b>\$ 3,483,829</b>	<b>\$ 3,483,829</b>	<b>\$ 3,307,401</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - PUBLIC WORKS PROJECTS  
525-501**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 373,005	\$ -	\$ 151,509	\$ -
41200 Overtime	37,157	-	-	-
41300 Hourly wages	47,390	-	-	-
Various Benefits	27,596	-	-	-
42700, 42702 PERS Retirement	8,903	-	-	-
42701 PERS cost sharing	(849)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 493,202</b>	<b>\$ -</b>	<b>\$ 151,509</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 4,861	\$ -	\$ -	\$ -
44450 Postage	1	-	-	-
44750 Liability Insurance	14,317	-	-	-
44760 Regulatory	75	-	-	-
45350 General supplies	3,648	-	-	-
45450 Printing and graphics	2,420	-	-	-
45600 A & G overhead	162,590	-	52,515	-
47000 Miscellaneous	1,630	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 189,542</b>	<b>\$ -</b>	<b>\$ 52,515</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 1,732,272	\$ -	\$ -	\$ -
52000 Engineering	198,751	-	-	-
52100 Construction	2,016,331	9,501,000	10,258,976	12,941,000
52140 Storm drains	2,332	-	-	-
53160 Planning, survey, design	-	494,000	494,000	149,000
53300 Other expenditures	3,153	-	-	-
59999 Asset capitalization	(4,253,605)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (300,766)</b>	<b>\$ 9,995,000</b>	<b>\$ 10,752,976</b>	<b>\$ 13,090,000</b>
<b>TOTAL</b>	<b>\$ 381,978</b>	<b>\$ 9,995,000</b>	<b>\$ 10,957,000</b>	<b>\$ 13,090,000</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - PUBLIC WORKS PROJECTS (525-501)**

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 06/30/2014	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2014 (A-B)	Prior Years Expenditures	FY 2013-14 Expenditures	FY 2014-15 Adopted Budget
50098	Doran Pump Station Rehab	\$ 2,327,400	\$ 2,310,468	\$ 16,932	\$ 2,177,366	\$ 133,102	\$ -
50824	Bus Maint/Natural Gas Facility	105,500	72,766	32,734	72,766	-	-
51494	CMP Replacement	500,000	258,562	241,438	215,852	42,710	129,000
51510	Sewer Reconstruction Program	5,486,120	3,551,406	1,934,714	3,373,276	178,130	829,000
51511	Wastewater Capacity Improvement	4,435,175	3,807,398	627,777	3,180,537	626,861	582,000
51632	Stormwater Pollutant Treatment	2,500,000	-	2,500,000	-	-	-
51633	Arch Place Storm Drain Ext.	537,423	497,950	39,473	494,349	3,601	-
51634	Canada Blvd. Storm Drain System	3,012,000	743,797	2,268,203	450,927	292,870	-
51673	Hyperion Wastewater System	19,500,000	7,886,860	11,613,140	5,221,189	2,665,671	6,000,000
51674	LA-Glendale Water Reclamation Plant	19,500,000	1,496,005	18,003,995	1,458,707	37,298	5,500,000
51686	Emer. Sewer & Storm Drain Repair Prog	1,400,000	505,270	894,730	505,000	270	-
51730	Glenoaks/Adams Storm Drain System	690,000	-	690,000	-	-	-
51772	San Fernando & Highland Storm Drain	675,000	114,065	560,935	100,713	13,352	-
51775	Glenmore Blvd. Storm Drain System	1,300,000	-	1,300,000	-	-	-
51790	Chevy Chase Sewer Diversion Design	1,750,000	612,160	1,137,840	447,274	164,886	-
51801	Chevy Chase Sewer Diversion Project	12,000,000	78,895	11,921,105	53,173	25,722	-
51830	Tyburn St Wastewater Capacity Imprv	2,000,000	6,433	1,993,567	-	6,433	-
51831	Glendale Ave Wastewater Capacity Imprv	1,500,000	55,378	1,444,622	-	55,378	-
51885	Pacific & Burchett WW Capacity Imprv	1,500,000	66,938	1,433,062	-	66,938	-
51953	Sludge & Debris Drying Facility	-	-	-	-	-	50,000
<b>525-501 Total</b>		<b>\$ 80,718,618</b>	<b>\$ 22,064,351</b>	<b>\$ 58,654,267</b>	<b>\$ 17,751,129</b>	<b>\$ 4,313,222</b>	<b>\$ 13,090,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - WASTEWATER MANAGEMENT  
525-581**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 611,071	\$ 922,426	\$ 922,426	\$ 1,032,240
41200	Overtime	4,605	7,003	7,003	7,003
Various	Benefits	181,078	243,071	243,071	257,029
42700, 42702	PERS Retirement	116,991	149,276	149,276	180,073
42701	PERS cost sharing	(16,833)	(22,121)	(22,121)	(30,933)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 896,912</b>	<b>\$ 1,299,655</b>	<b>\$ 1,299,655</b>	<b>\$ 1,445,412</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 11,321	\$ 17,000	\$ 17,000	\$ 17,000
43110	Contractual services	4,421,187	8,445,000	8,545,064	8,480,100
43150	Cost allocation charge	660,416	527,034	527,034	372,872
44100	Repairs to equipment	724	50,000	50,000	50,000
44351	Fleet / equip rental charge	183,033	152,467	152,467	145,488
44352	ISD service charge	116,481	166,656	166,656	38,889
44450	Postage	37	500	500	500
44550	Travel	18	3,000	3,000	3,000
44650	Training	385	5,500	5,500	5,500
44700	Computer software	1,200	2,000	2,000	2,000
44750	Liability Insurance	17,805	33,647	33,647	39,284
44751	Insurance/surety bond premium	2,753	-	-	-
44760	Regulatory	8,254	70,000	70,000	70,000
44800	Membership & dues	538	800	800	800
45050	Periodicals & newspapers	149	-	-	-
45150	Furniture & equipment	116	2,500	2,500	2,500
45250	Office supplies	1,082	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	6,440	15,000	15,000	80,000
46000	Depreciation	5,191,372	5,163,584	5,163,584	5,178,662
46500	Uncollectible accounts	29,515	40,000	40,000	40,000
46900	Business meetings	2,663	200	200	200
47000	Miscellaneous	126	2,500	2,500	2,500
47010	Discount earned & lost	-	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 10,655,615</b>	<b>\$ 14,701,388</b>	<b>\$ 14,801,452</b>	<b>\$ 14,533,295</b>
<b>Transfers</b>					
48040	Transfer-Capital Funds	\$ 1,392,062	\$ -	\$ -	\$ -
<b>Transfers Total</b>		<b>\$ 1,392,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ 8,177	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ 8,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 12,952,766</b>	<b>\$ 16,001,043</b>	<b>\$ 16,101,107</b>	<b>\$ 15,978,707</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - STORMWATER MANAGEMENT  
525-582**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 175,769	\$ 175,764	\$ 175,764	\$ 181,705
41200 Overtime	103	-	-	-
Various Benefits	36,842	38,682	38,682	39,655
42700, 42702 PERS Retirement	27,642	28,444	28,444	31,733
42701 PERS cost sharing	(3,526)	(3,526)	(3,526)	(5,452)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 236,830</b>	<b>\$ 239,364</b>	<b>\$ 239,364</b>	<b>\$ 247,641</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 102,046	\$ 333,000	\$ 333,000	\$ 333,000
43150 Cost allocation charge	35,560	31,439	31,439	33,179
44100 Repairs to equipment	-	2,000	2,000	2,000
44352 ISD service charge	3,974	7,294	7,294	5,750
44450 Postage	-	500	500	500
44650 Training	-	2,500	2,500	2,500
44750 Liability Insurance	5,247	6,363	6,363	6,868
44751 Insurance/surety bond premium	794	-	-	-
44760 Regulatory	37,933	30,000	30,000	30,000
44800 Membership & dues	95	-	-	-
45150 Furniture & equipment	-	500	500	500
45250 Office supplies	-	250	250	250
45350 General supplies	19,658	10,000	10,000	10,000
46900 Business meetings	-	250	250	250
47000 Miscellaneous	5	250	250	250
<b>Maintenance &amp; Operation Total</b>	<b>\$ 205,312</b>	<b>\$ 424,346</b>	<b>\$ 424,346</b>	<b>\$ 425,047</b>
<b>TOTAL</b>	<b>\$ 442,142</b>	<b>\$ 663,710</b>	<b>\$ 663,710</b>	<b>\$ 672,688</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - WASTEWATER MAINTENANCE  
525-583**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,123,412	\$ 1,171,764	\$ 1,171,764	\$ 1,182,026
41200	Overtime	19,070	25,000	25,000	25,000
Various	Benefits	257,310	281,488	281,488	307,413
42601	PARS supplemental retirement	6,752	6,752	6,752	6,752
42700, 42702	PERS Retirement	166,399	180,101	180,101	193,905
42701	PERS cost sharing	(17,910)	(18,915)	(18,915)	(33,308)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,555,033</b>	<b>\$ 1,646,190</b>	<b>\$ 1,646,190</b>	<b>\$ 1,681,788</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 500	\$ 500	\$ 500
43110	Contractual services	64,160	42,000	42,000	54,000
43150	Cost allocation charge	248,976	248,329	248,329	207,185
44100	Repairs to equipment	24,255	35,000	35,000	35,000
44352	ISD service charge	49,823	36,590	36,590	51,017
44450	Postage	691	2,200	2,200	2,200
44600	Laundry & towel service	6,060	6,000	6,000	6,000
44650	Training	9,752	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability Insurance	33,945	43,322	43,322	45,627
44751	Insurance/surety bond premium	5,127	-	-	-
44760	Regulatory	854	-	-	-
44800	Membership & dues	2,928	2,250	2,250	2,250
45150	Furniture & equipment	-	5,000	5,000	5,000
45250	Office supplies	2,153	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	67,273	100,000	100,000	95,000
46000	Depreciation	270,695	267,012	267,012	285,106
46900	Business meetings	854	200	200	200
47000	Miscellaneous	20	200	200	200
<b>Maintenance &amp; Operation Total</b>		<b>\$ 787,566</b>	<b>\$ 806,603</b>	<b>\$ 806,603</b>	<b>\$ 807,285</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 435,151	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 435,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (435,151)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (435,151)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,342,599</b>	<b>\$ 2,452,793</b>	<b>\$ 2,452,793</b>	<b>\$ 2,489,073</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - LANDFILL MANAGEMENT  
530-571**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 234,310	\$ 410,981	\$ 410,981	\$ 478,024
41200 Overtime	161	2,369	2,369	2,369
Various Benefits	59,083	119,848	119,848	136,179
42601 PARS supplemental retirement	20,808	20,808	20,808	20,808
42700, 42702 PERS Retirement	37,093	66,893	66,893	83,789
42701 PERS cost sharing	(5,050)	(8,478)	(8,478)	(14,394)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 346,405</b>	<b>\$ 612,421</b>	<b>\$ 612,421</b>	<b>\$ 706,775</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs-bldgs & grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43060 Utilities	2,697	257,189	257,189	257,189
43110 Contractual services	357,628	395,000	395,000	950,000
43150 Cost allocation charge	116,193	86,501	86,501	99,872
44100 Repairs to equipment	-	2,500	2,500	2,500
44351 Fleet / equip rental charge	80,112	112,957	112,957	102,494
44352 ISD service charge	65,129	23,720	23,720	24,315
44450 Postage	37	200	200	200
44550 Travel	-	1,000	1,000	1,000
44650 Training	-	2,500	2,500	2,500
44700 Computer software	-	1,000	1,000	1,000
44750 Liability Insurance	7,000	14,963	14,963	18,159
44751 Insurance/surety bond premium	3,884	-	-	-
44760 Regulatory	16,839	10,000	10,000	10,000
45250 Office supplies	135	-	-	-
45300 Small tools	-	1,000	1,000	1,000
45350 General supplies	17,137	60,000	60,000	60,000
46000 Depreciation	11,036	3,866	3,866	2,108
46900 Business meetings	684	-	-	-
47000 Miscellaneous	331	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 678,842</b>	<b>\$ 1,033,396</b>	<b>\$ 1,033,396</b>	<b>\$ 1,593,337</b>
<b>TOTAL</b>	<b>\$ 1,025,247</b>	<b>\$ 1,645,817</b>	<b>\$ 1,645,817</b>	<b>\$ 2,300,112</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - RECYCLING WASTE REDUCTION  
530-572**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,077,456	\$ 1,001,495	\$ 1,001,495	\$ 1,115,228
41200 Overtime	85,232	80,000	80,000	80,000
41300 Hourly wages	21,751	32,000	32,000	32,016
Various Benefits	425,672	393,248	393,248	422,714
42601 PARS supplemental retirement	13,542	13,542	13,542	13,542
42700, 42702 PERS Retirement	174,010	180,195	180,195	208,587
42701 PERS cost sharing	(22,829)	(21,287)	(21,287)	(35,832)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,774,834</b>	<b>\$ 1,679,193</b>	<b>\$ 1,679,193</b>	<b>\$ 1,836,255</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 3,643	\$ 2,800	\$ 2,800	\$ 2,800
43080 Rent	8,274	10,000	10,000	10,000
43110 Contractual services	101,435	185,500	185,500	185,500
43150 Cost allocation charge	171,061	100,945	100,945	125,676
44100 Repairs to equipment	1,840	1,000	1,000	1,000
44352 ISD service charge	28,320	47,037	47,037	22,651
44450 Postage	461	2,000	2,000	2,000
44650 Training	535	1,000	1,000	1,000
44700 Computer software	-	500	500	500
44750 Liability Insurance	35,257	40,305	40,305	46,389
44751 Insurance/surety bond premium	4,650	-	-	-
44760 Regulatory	1,619	-	-	-
44800 Membership & dues	3,750	4,000	4,000	4,000
45050 Periodicals & newspapers	415	-	-	-
45250 Office supplies	394	-	-	-
45350 General supplies	10,513	60,000	60,000	60,000
45400 Reports & publications	311	-	-	-
45450 Printing and graphics	7,474	5,000	5,000	5,000
46000 Depreciation	110,099	110,099	110,099	64,879
46900 Business meetings	63	-	-	-
47000 Miscellaneous	-	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 490,114</b>	<b>\$ 571,186</b>	<b>\$ 571,186</b>	<b>\$ 532,395</b>
<b>TOTAL</b>	<b>\$ 2,264,948</b>	<b>\$ 2,250,379</b>	<b>\$ 2,250,379</b>	<b>\$ 2,368,650</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - REFUSE COLLECTION  
530-573**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,838,373	\$ 2,927,628	\$ 2,866,201	\$ 2,919,937
41200	Overtime	292,580	400,000	400,000	400,000
41300	Hourly wages	54,355	55,000	55,000	54,980
Various	Benefits	1,205,675	1,215,281	1,215,281	1,201,526
42601	PARS supplemental retirement	28,811	28,811	28,811	28,811
42700, 42702	PERS Retirement	463,513	547,395	547,395	586,794
42701	PERS cost sharing	(49,574)	(56,113)	(56,113)	(100,805)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,833,733</b>	<b>\$ 5,118,002</b>	<b>\$ 5,056,575</b>	<b>\$ 5,091,243</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000
43060	Utilities	29,480	30,000	30,000	30,000
43080	Rent	961	1,400	1,400	1,400
43110	Contractual services	3,628,724	2,951,360	2,938,360	4,179,950
43150	Cost allocation charge	695,513	482,257	482,257	487,421
44100	Repairs to equipment	65,894	125,000	174,120	125,000
44120	Repairs to office equip	100	2,000	2,000	2,000
44351	Fleet / equip rental charge	3,114,347	3,159,793	3,159,793	3,159,276
44352	ISD service charge	276,381	487,266	487,266	305,402
44400	Janitorial services	1,127	5,000	5,000	5,000
44450	Postage	14,805	10,000	10,000	10,000
44550	Travel	2,478	2,400	2,400	5,000
44600	Laundry & towel service	399	-	-	-
44650	Training	215	4,000	4,000	4,000
44750	Liability Insurance	95,017	122,445	122,445	127,566
44751	Insurance/surety bond premium	12,732	-	-	-
44760	Regulatory	3,076	2,000	2,000	2,000
44800	Membership & dues	688	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45100	Books	22	200	200	200
45150	Furniture & equipment	2,084	500	12,807	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	11,339	10,000	10,000	10,000
45300	Small tools	-	200	200	200
45350	General supplies	143,688	100,000	100,000	100,000
45450	Printing and graphics	2,987	5,000	5,000	5,000
46000	Depreciation	1,443,948	2,310,479	2,310,479	1,557,238
46500	Uncollectible accounts	69,943	-	-	-
46900	Business meetings	500	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 9,616,452</b>	<b>\$ 9,819,500</b>	<b>\$ 9,867,927</b>	<b>\$ 10,125,353</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
48040	Transfer-Capital Funds	-	1,392,062	1,392,062	-
<b>Transfers Total</b>		<b>\$ 1,150,000</b>	<b>\$ 2,542,062</b>	<b>\$ 2,542,062</b>	<b>\$ 1,150,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 2,668,663	\$ 100,000	\$ 100,000	\$ 141,000
<b>Capital Outlay Total</b>		<b>\$ 2,668,663</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 141,000</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**REFUSE DISPOSAL FUND - REFUSE COLLECTION**  
**530-573**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Improvement</b>				
59999      Asset capitalization	\$ (2,654,663)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<u>\$ (2,654,663)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<b><u>\$ 15,614,185</u></b>	<b><u>\$ 17,579,564</u></b>	<b><u>\$ 17,566,564</u></b>	<b><u>\$ 16,507,596</u></b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - STREET SWEEPING  
530-574**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 245,137	\$ 274,698	\$ 274,698	\$ 280,828
41200 Overtime	13,904	18,000	18,000	18,000
Various Benefits	86,933	102,809	102,809	98,362
42601 PARS supplemental retirement	9,479	9,479	9,479	9,479
42700, 42702 PERS Retirement	38,553	47,366	47,366	52,189
42701 PERS cost sharing	(3,677)	(4,391)	(4,391)	(8,965)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 390,329</b>	<b>\$ 447,961</b>	<b>\$ 447,961</b>	<b>\$ 449,893</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
43150 Cost allocation charge	169,963	40,542	40,542	46,576
44351 Fleet / equip rental charge	457,359	389,105	389,105	396,108
44352 ISD service charge	3,653	2,677	2,677	2,257
44750 Liability Insurance	7,769	10,595	10,595	11,294
44751 Insurance/surety bond premium	1,322	-	-	-
44760 Regulatory	1,081	-	-	-
46000 Depreciation	189,540	245,469	245,469	202,649
47000 Miscellaneous	-	100	100	100
<b>Maintenance &amp; Operation Total</b>	<b>\$ 830,687</b>	<b>\$ 753,488</b>	<b>\$ 753,488</b>	<b>\$ 723,984</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 300,259	\$ 325,000	\$ 338,000	\$ 350,000
<b>Capital Outlay Total</b>	<b>\$ 300,259</b>	<b>\$ 325,000</b>	<b>\$ 338,000</b>	<b>\$ 350,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (300,259)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (300,259)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,221,016</b>	<b>\$ 1,526,449</b>	<b>\$ 1,539,449</b>	<b>\$ 1,523,877</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET / EQUIPMENT MANAGEMENT FUND (601)**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,465,545	\$ 2,747,347	\$ 2,747,347	\$ 2,769,868
41200	Overtime	50,401	53,724	53,724	53,724
41300	Hourly wages	49,254	51,171	51,171	50,652
Various	Benefits	749,462	867,988	867,988	873,548
42601	PARS supplemental retirement	22,706	22,706	22,706	22,706
42700, 42702	PERS Retirement	391,288	452,884	452,884	488,894
42701	PERS cost sharing	(45,034)	(51,137)	(51,137)	(83,980)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 3,683,622</b>	<b>\$ 4,144,683</b>	<b>\$ 4,144,683</b>	<b>\$ 4,175,412</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 4,266	\$ 1,900	\$ 1,900	\$ 1,900
43060	Utilities	128	55,000	55,000	55,000
43080	Rent	1,420	-	-	-
43110	Contractual services	42,805	147,000	147,000	-
43150	Cost allocation charge	1,008,485	514,781	514,781	510,250
44100	Repairs to equipment	17,620	9,600	9,600	9,600
44120	Repairs to office equip	-	2,000	2,000	2,000
44250	Data communication	42	-	-	-
44350	Vehicle maintenance	2,211,033	2,495,000	2,495,000	2,495,000
44352	ISD service charge	148,406	143,165	143,165	141,508
44400	Janitorial services	928	-	-	-
44450	Postage	563	-	-	-
44550	Travel	48	-	-	-
44600	Laundry & towel service	16,755	14,500	14,500	20,500
44650	Training	1,533	13,400	13,400	13,400
44700	Computer software	3,066	-	-	-
44750	Liability Insurance	76,714	103,246	103,246	107,900
44751	Insurance/surety bond premium	19,350	-	-	-
44752	Auto insurance premiums	305,000	305,000	305,000	-
44760	Regulatory	6,928	8,000	8,000	8,000
44800	Membership & dues	-	1,500	1,500	1,500
45050	Periodicals & newspapers	50	-	-	-
45100	Books	118	200	200	200
45150	Furniture & equipment	1,789	5,000	5,000	3,000
45170	Computer hardware	104	-	-	-
45250	Office supplies	6,094	6,000	6,000	5,500
45300	Small tools	13,400	10,000	10,000	9,000
45350	General supplies	90,091	108,000	108,000	105,500
45502	Fuel-natural gas	296,481	400,000	400,000	400,000
45503	Fuel - gasoline	1,401,015	1,660,000	1,660,000	1,640,000
45504	Fuel - diesel gas	574,149	825,000	825,000	845,000
46000	Depreciation	2,399,245	2,122,640	2,122,640	1,861,800
46900	Business meetings	1,120	400	400	400
47000	Miscellaneous	1,232	2,100	2,100	2,100
47010	Discount earned & lost	(252)	-	-	-
47057	Accr int cap lease -fire equip	43,760	-	-	31,374
47064	Int cap lease - fire equip 09	52,660	150,000	150,000	40,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 8,746,146</b>	<b>\$ 9,103,432</b>	<b>\$ 9,103,432</b>	<b>\$ 8,310,432</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 711,757	\$ 1,285,000	\$ 1,285,000	\$ 1,587,000
<b>Capital Outlay Total</b>		<b>\$ 711,757</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,587,000</b>

CITY OF GLENDALE  
 PUBLIC WORKS DEPARTMENT  
 FLEET / EQUIPMENT MANAGEMENT FUND (601)

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Improvement</b>				
59999      Asset capitalization	\$ (627,683)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<u>\$ (627,683)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<u><b>\$ 12,513,842</b></u>	<u><b>\$ 14,533,115</b></u>	<u><b>\$ 14,533,115</b></u>	<u><b>\$ 14,072,844</b></u>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET / EQUIPMENT MANAGEMENT FUND - PUBLIC WORKS GARAGE  
601-541**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,042,006	\$ 1,261,618	\$ 1,261,618	\$ 1,291,554
41200	Overtime	14,355	21,724	21,724	21,724
41300	Hourly wages	17,565	34,285	34,285	33,726
Various	Benefits	315,457	398,418	398,418	410,695
42601	PARS supplemental retirement	11,559	11,559	11,559	11,559
42700, 42702	PERS Retirement	166,564	209,717	209,717	231,328
42701	PERS cost sharing	(19,436)	(23,347)	(23,347)	(39,737)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,548,070</b>	<b>\$ 1,913,974</b>	<b>\$ 1,913,974</b>	<b>\$ 1,960,849</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 1,420	\$ -	\$ -	\$ -
43110	Contractual services	13,206	36,750	36,750	-
43150	Cost allocation charge	458,028	254,082	254,082	224,819
44100	Repairs to equipment	300	6,500	6,500	6,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44250	Data communication	42	-	-	-
44350	Vehicle maintenance	1,017,742	1,200,000	1,200,000	1,200,000
44352	ISD service charge	52,883	49,349	49,349	94,063
44450	Postage	433	-	-	-
44550	Travel	48	-	-	-
44600	Laundry & towel service	7,025	8,000	8,000	8,000
44650	Training	489	5,100	5,100	5,100
44700	Computer software	1,004	-	-	-
44750	Liability Insurance	32,102	47,697	47,697	50,919
44751	Insurance/surety bond premium	12,912	-	-	-
44752	Auto insurance premiums	305,000	76,250	76,250	-
44760	Regulatory	3,892	4,000	4,000	4,000
44800	Membership & dues	-	1,500	1,500	1,500
45150	Furniture & equipment	1,789	2,000	2,000	2,000
45250	Office supplies	3,037	2,000	2,000	2,000
45300	Small tools	3,692	5,000	5,000	5,000
45350	General supplies	42,661	70,000	70,000	70,000
45502	Fuel-natural gas	288,664	350,000	350,000	350,000
45503	Fuel - gasoline	414,963	500,000	500,000	500,000
45504	Fuel - diesel gas	291,096	550,000	550,000	550,000
46000	Depreciation	1,589,186	1,360,609	1,360,609	937,838
46900	Business meetings	484	300	300	300
47000	Miscellaneous	8	1,100	1,100	1,100
47010	Discount earned & lost	(91)	-	-	-
47057	Accr int cap lease -fire equip	43,760	-	-	-
47064	Int cap lease - fire equip 09	(5,072)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 4,580,703</b>	<b>\$ 4,531,237</b>	<b>\$ 4,531,237</b>	<b>\$ 4,014,139</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 407,494	\$ 391,000	\$ 391,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 407,494</b>	<b>\$ 391,000</b>	<b>\$ 391,000</b>	<b>\$ -</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**FLEET / EQUIPMENT MANAGEMENT FUND - PUBLIC WORKS GARAGE**  
**601-541**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Improvement</b>				
59999      Asset capitalization	\$ (404,153)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (404,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 6,132,114</b>	<b>\$ 6,836,211</b>	<b>\$ 6,836,211</b>	<b>\$ 5,974,988</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET / EQUIPMENT MANAGEMENT FUND - POLICE GARAGE  
601-543**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 443,963	\$ 531,233	\$ 531,233	\$ 504,063
41200 Overtime	1,908	5,000	5,000	5,000
41300 Hourly wages	31,689	16,886	16,886	16,926
Various Benefits	151,290	186,596	186,596	180,050
42700, 42702 PERS Retirement	70,629	88,700	88,700	90,972
42701 PERS cost sharing	(8,556)	(10,404)	(10,404)	(15,627)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 690,923</b>	<b>\$ 818,011</b>	<b>\$ 818,011</b>	<b>\$ 781,384</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 16,203	\$ 36,750	\$ 36,750	\$ -
43150 Cost allocation charge	197,561	86,866	86,866	85,264
44100 Repairs to equipment	3,430	-	-	-
44350 Vehicle maintenance	394,827	385,000	385,000	385,000
44352 ISD service charge	31,841	31,272	31,272	15,815
44400 Janitorial services	707	-	-	-
44600 Laundry & towel service	3,102	2,000	2,000	4,000
44650 Training	98	-	-	-
44700 Computer software	187	-	-	-
44750 Liability Insurance	14,242	20,021	20,021	19,884
44751 Insurance/surety bond premium	2,008	-	-	-
44752 Auto insurance premiums	-	76,250	76,250	-
44760 Regulatory	1,001	-	-	-
45050 Periodicals & newspapers	50	-	-	-
45170 Computer hardware	104	-	-	-
45250 Office supplies	908	2,000	2,000	2,000
45300 Small tools	268	-	-	-
45350 General supplies	16,468	25,000	25,000	23,000
45503 Fuel - gasoline	677,134	700,000	700,000	680,000
45504 Fuel - diesel gas	-	-	-	20,000
46000 Depreciation	167,746	142,018	142,018	128,927
46900 Business meetings	59	-	-	-
47010 Discount earned & lost	(6)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,527,938</b>	<b>\$ 1,507,177</b>	<b>\$ 1,507,177</b>	<b>\$ 1,363,890</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 141,481	\$ 394,000	\$ 394,000	\$ 184,000
<b>Capital Outlay Total</b>	<b>\$ 141,481</b>	<b>\$ 394,000</b>	<b>\$ 394,000</b>	<b>\$ 184,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (139,020)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (139,020)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,221,322</b>	<b>\$ 2,719,188</b>	<b>\$ 2,719,188</b>	<b>\$ 2,329,274</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET / EQUIPMENT MANAGEMENT FUND - FIRE GARAGE  
601-544**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 444,627	\$ 418,366	\$ 418,366	\$ 432,946
41200	Overtime	34,362	25,000	25,000	25,000
Various	Benefits	135,094	120,389	120,389	126,672
42601	PARS supplemental retirement	11,147	11,147	11,147	11,147
42700, 42702	PERS Retirement	69,965	67,704	67,704	73,226
42701	PERS cost sharing	(8,494)	(8,458)	(8,458)	(12,578)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 686,701</b>	<b>\$ 634,148</b>	<b>\$ 634,148</b>	<b>\$ 656,413</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 2,697	\$ 1,500	\$ 1,500	\$ 1,500
43060	Utilities	128	18,000	18,000	18,000
43110	Contractual services	4,719	36,750	36,750	-
43150	Cost allocation charge	185,965	96,157	96,157	123,449
44100	Repairs to equipment	8,167	1,600	1,600	1,600
44350	Vehicle maintenance	445,339	510,000	510,000	510,000
44352	ISD service charge	31,841	31,272	31,272	15,815
44400	Janitorial services	139	-	-	-
44450	Postage	64	-	-	-
44600	Laundry & towel service	4,115	2,500	2,500	4,500
44650	Training	-	3,000	3,000	3,000
44700	Computer software	188	-	-	-
44750	Liability Insurance	14,423	16,049	16,049	16,809
44751	Insurance/surety bond premium	1,831	-	-	-
44752	Auto insurance premiums	-	76,250	76,250	-
45150	Furniture & equipment	-	1,000	1,000	500
45250	Office supplies	894	1,000	1,000	500
45300	Small tools	2,556	1,000	1,000	500
45350	General supplies	9,046	1,000	1,000	500
45503	Fuel - gasoline	38,427	60,000	60,000	60,000
45504	Fuel - diesel gas	213,141	200,000	200,000	200,000
46000	Depreciation	642,313	620,013	620,013	791,771
47000	Miscellaneous	27	-	-	-
47010	Discount earned & lost	(60)	-	-	-
47057	Accr int cap lease -fire equip	-	-	-	31,374
47064	Int cap lease - fire equip 09	57,732	150,000	150,000	40,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,663,692</b>	<b>\$ 1,827,091</b>	<b>\$ 1,827,091</b>	<b>\$ 1,819,818</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 149,200	\$ 495,000	\$ 495,000	\$ 938,000
<b>Capital Outlay Total</b>		<b>\$ 149,200</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>	<b>\$ 938,000</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (70,928)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (70,928)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,428,665</b>	<b>\$ 2,956,239</b>	<b>\$ 2,956,239</b>	<b>\$ 3,414,231</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET / EQUIPMENT MANAGEMENT FUND - GWP GARAGE  
601-545**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 534,949	\$ 536,130	\$ 536,130	\$ 541,305
41200	Overtime	(224)	2,000	2,000	2,000
Various	Benefits	147,621	162,585	162,585	156,131
42700, 42702	PERS Retirement	84,130	86,763	86,763	93,368
42701	PERS cost sharing	(8,548)	(8,928)	(8,928)	(16,038)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 757,928</b>	<b>\$ 778,550</b>	<b>\$ 778,550</b>	<b>\$ 776,766</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 1,569	\$ 400	\$ 400	\$ 400
43060	Utilities	-	37,000	37,000	37,000
43110	Contractual services	8,677	36,750	36,750	-
43150	Cost allocation charge	166,931	77,676	77,676	76,718
44100	Repairs to equipment	5,723	1,500	1,500	1,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	353,125	400,000	400,000	400,000
44352	ISD service charge	31,841	31,272	31,272	15,815
44400	Janitorial services	82	-	-	-
44450	Postage	66	-	-	-
44600	Laundry & towel service	2,513	2,000	2,000	4,000
44650	Training	946	5,300	5,300	5,300
44700	Computer software	1,687	-	-	-
44750	Liability Insurance	15,947	19,479	19,479	20,288
44751	Insurance/surety bond premium	2,599	-	-	-
44752	Auto insurance premiums	-	76,250	76,250	-
44760	Regulatory	2,035	4,000	4,000	4,000
45100	Books	118	200	200	200
45150	Furniture & equipment	-	2,000	2,000	500
45250	Office supplies	1,255	1,000	1,000	1,000
45300	Small tools	6,884	4,000	4,000	3,500
45350	General supplies	21,916	12,000	12,000	12,000
45502	Fuel-natural gas	7,817	50,000	50,000	50,000
45503	Fuel - gasoline	270,491	400,000	400,000	400,000
45504	Fuel - diesel gas	69,912	75,000	75,000	75,000
46000	Depreciation	-	-	-	3,264
46900	Business meetings	577	100	100	100
47000	Miscellaneous	1,197	1,000	1,000	1,000
47010	Discount earned & lost	(95)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 973,813</b>	<b>\$ 1,237,927</b>	<b>\$ 1,237,927</b>	<b>\$ 1,112,585</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 13,582	\$ 5,000	\$ 5,000	\$ 465,000
<b>Capital Outlay Total</b>		<b>\$ 13,582</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 465,000</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (13,582)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (13,582)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,731,741</b>	<b>\$ 2,021,477</b>	<b>\$ 2,021,477</b>	<b>\$ 2,354,351</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<u>Salaried Positions</u>				
Administrative Analyst	3.00	3.00	3.00	1.00
Administrative Assistant	6.00	6.50	6.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	-	-	0.90	-
Assistant Construction Inspector	1.00	1.00	1.00	-
Assistant Environmental Technician	3.00	3.00	3.00	3.00
Assistant Integrated Waste Administrator	1.00	1.00	1.00	1.00
Assistant IT Applications Specialist	1.00	1.00	-	-
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	-	-	-	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Building Repairer	5.00	4.00	5.00	5.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	-
Civil Engineering Assistant	7.00	8.00	7.00	5.00
Civil Engineering Associate	3.00	2.00	3.00	3.00
Community Outreach Assistant	0.50	-	0.50	0.50
Community Service Officer	9.00	9.00	9.00	9.00
Construction Inspector	2.00	2.00	2.00	3.00
Construction Services Manager	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	11.00	11.00	11.00	11.00
Customer Service Representative	6.00	6.00	6.00	5.00
Deputy Director of PW Admin& Envir	1.00	1.00	1.00	1.00
Deputy Director of PW City Engineer	1.00	1.00	1.00	1.00
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	1.00
Director of Public Works	-	-	-	1.00
Electrician	2.00	2.00	2.00	3.00
Engineering Project Specialist	2.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Program Administrator	-	-	1.00	1.00
Equipment Maintenance Supervisor	3.00	3.00	4.00	3.00
Equipment Mechanic Helper	3.00	3.00	7.00	7.00
Equipment Mechanic I	7.00	7.00	7.00	7.00
Equipment Mechanic II	11.00	11.00	10.00	11.00
Equipment Operator I	5.00	6.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	6.00	6.00	3.00	3.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	2.00	2.00
Facility Services Coordinator	-	-	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Human Resource Analyst II	-	-	0.05	0.05
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Administrator	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	4.00	4.00	2.00
Integrated Waste Truck Operator	42.00	41.00	42.00	42.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Laborer	1.00	1.00	-	-
Maintainance Worker	10.00	11.00	11.00	11.00
Mechanical Maintenance Administrator	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Rep.	1.00	0.90	-	0.50
Office Operations Supervisor	3.00	3.00	2.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	2.00	1.00
Office Services Specialist II	-	-	1.00	2.00
Office Services Supervisor	-	-	-	1.00
Office Specialist I	2.00	2.00	1.00	1.00
Painter	2.00	2.00	2.00	2.00
Park Services Manager	1.00	1.00	-	-
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Permit Services Technician	-	-	-	1.00
Planner	1.00	1.00	-	-
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer I	1.00	1.00	1.00	2.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	3.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	-	-	-	2.00
Sign Painter	1.00	1.00	1.00	1.00
Sr. Building Repairer	2.00	2.00	2.00	1.00
Sr. Civil Engineer	2.00	2.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	2.00	2.00	2.00	2.00
Sr. Environmental Program Specialist	1.00	1.00	-	-
Sr. Environmental Technician	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	4.00	4.00	4.00	4.00
Sr. Integrated Waste Supervisor	-	-	-	2.00
Sr. Office Services Specialist	2.00	2.00	2.00	2.00
Sr. Parking Meter Collector/Repairer	1.00	1.00	1.00	1.00
Sr. Planner	1.00	1.00	2.00	2.00
Sr. Project Manager	-	1.00	1.00	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15	
Sr. Street Maintenance Supervisor	1.00	1.00	1.00	-	
Sr. Survey Technician	1.00	1.00	1.00	1.00	
Sr. Traffic Painter	-	-	2.00	2.00	
Sr. Tree Trimmer	1.00	1.00	1.00	1.00	
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00	
Stores Clerk	2.00	2.00	1.00	1.00	
Street Crew Supervisor	2.00	2.00	2.00	2.00	
Street Maintenance Supervisor	-	-	-	1.00	
Street Maintenance Worker	10.00	10.00	10.00	10.00	
Street Superintendent	-	-	-	1.00	
Survey Party Chief	1.00	1.00	1.00	1.00	
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00	
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer I	1.00	1.00	1.00	1.00	
Traffic Engineering Associate	1.00	1.00	1.00	1.00	
Traffic Painter	5.00	5.00	3.00	3.00	
Transit Manager	1.00	1.00	1.00	1.00	
Tree Trimmer	3.00	3.00	3.00	3.00	
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00	
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00	
Wastewater Maintenance Trainee	2.00	2.00	2.00	2.00	
Wastewater Maintenance Worker	9.00	9.00	9.00	9.00	
Yard Attendant	2.00	2.00	2.00	2.00	
Total Salaried Positions	<u>298.40</u>	<u>299.30</u>	<u>299.35</u>	<u>300.95</u>	
<u>Hourly Positions</u>		*	*	*	*
Assistant Project Manager	-	-	-	0.92	(1)
City Resource Specialist	3.00	(3) 1.00	(1) 1.00	(1) 1.85	(2)
Clerical	-	1.00	(2) 1.00	(2) -	
Community Service Officer	-	4.00	(4) 4.00	(4) 1.61	(5)
Construction Inspector	-	3.00	(3) 3.00	(3) 3.69	(4)
Customer Service Representative	-	1.00	(1) 1.00	(1) 0.82	(2)
Engineering Aide	-	1.00	(1) 1.00	(1) 0.36	(1)
Engineering Technician	-	-	-	1.85	(2)
Hourly City Worker	2.00	(2) 10.26	(11) 10.26	(11) 7.00	(17)
Office Services Secretary	-	2.00	(2) 2.00	(2) -	
Police Sergeant	-	1.00	(1) 1.00	(1) -	
Project Manager	-	1.00	(1) 1.00	(1) -	
Real Property Agent	-	0.46	(1) 0.46	(1) 0.46	(1)
Survey Party Chief	-	0.46	(1) 0.46	(1) 0.46	(1)
Total Hourly Positions	<u>5.00</u>	<u>26.18</u>	<u>26.18</u>	<u>19.02</u>	
Public Works Total	<u>303.40</u>	<u>325.48</u>	<u>325.53</u>	<u>319.97</u>	

Note:

\* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)