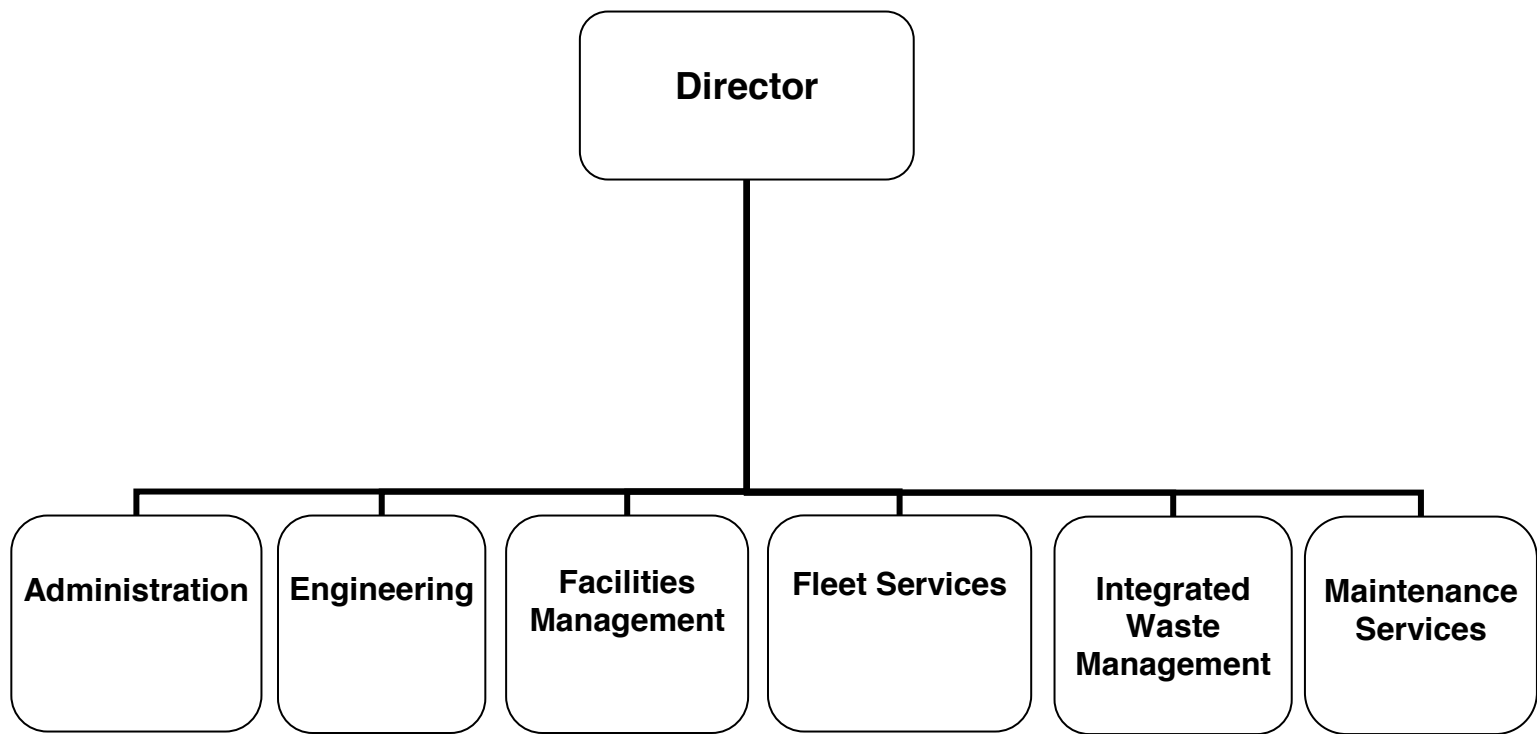


# ADOPTED BUDGET 2015-16



# 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 six Divisions: Administration, Engineering, Facilities Management, 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 the 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 and programs through extensive community outreach efforts. It also serves as liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The Division also oversees the *Parking Management and Operation Section*. This section is responsible for the management of the Parking Fund and all parking assets including City owned parking structures, public parking lots, and the administration of the residential preferential parking program. The Parking Section staff coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and improvements to the City's Parking Program.

The **Engineering Division** is primarily responsible for the planning, 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, street lights, street trees and alleys. Staff provides complete 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 Section 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 section oversees the City's Wastewater Program, and the City's joint ownership in Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Traffic Engineering Section* is responsible for the installations, modifications and operations of all traffic control devices, such as signing, striping, traffic signals and flashing beacons. The section is also responsible for investigation of traffic related customer requests, review and approval of development traffic impact studies, management of the Neighborhood Traffic Calming Program, School Area Traffic Safety Program and School Crossing Guard Program.

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services for the City facilities including the libraries, fire stations, the civic center complex, parks facilities, and Glendale Water and Power facilities. Building maintenance includes HVAC, plumbing, painting, electrical, fire/life/safety systems, general building, and locksmith services. In addition, Facilities Management administers the City's energy management and access control systems as well as the security guard services. Custodial services involve carpet cleaning, restroom maintenance, and general cleaning services. The Division is also responsible for administration and management of Capital

Improvement Program projects related to City buildings and Parks construction, remodeling and renovations.

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 compliance with all fleet related Federal, State, County and local regulations, policies and mandates.

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 Program.

The ***Maintenance Services Division*** includes Street and Field Services and Wastewater Maintenance.

The ***Street & Field Services Section*** is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, street trees, traffic signs, striping and curb painting, City landfill and debris basin maintenance, and parking lot and meter collection and 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 inspection of sewer mains, storm drains; lift stations, and pumping stations; and conducting restaurant inspections in compliance with City's Fats, Oils, and Grease (FOG) ordinance.

## **RELATIONSHIP TO STRATEGIC GOALS**

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

As an ongoing goal for FY 2015-16, 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, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings are stable and comply with current codes and 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***

The City of 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 rapid flashing warning beacons at uncontrolled crosswalks. The Public Works Department, Engineering Division has systematically upsized most of the sewer main lines that were identified as deficient in the recent sewer master plan. Furthermore, with an average Pavement Condition Index (PCI) of 76.2 in a 2012 report, Glendale has one of highest PCI rating of a large city in California.

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, which have been used on projects to improve traffic flow such as upgraded signalized intersections, parking services, and traffic related infrastructure improvements. In addition, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

### ***Sustainability***

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, the use of alternative fuel vehicles, "green" building practices, and other regulatory compliance. The Department looks for innovative ways to reduce environmental impact during its construction projects. For instance, Cold In-place Recycling system has been used for pavement rehabilitation which is an environmentally-friendly pavement rehabilitation process performed without the use of heat. This process is performed with a single "train" of equipment, thus eliminating the need for hauling away to dispose of the old asphalt concrete or hauling in new base course. With this process, the roadway becomes available to traffic after a shorter period of time. This faster process is more efficient, saves costs of labor and transportation, and is also safer for the environment by reducing air pollution.

Furthermore, we continue to lead the way in building efficiency. Annually, the Public Works Department replaces thousands of interior and exterior lamps with modern, efficient technology such as Light Emitting Diode (LED) and induction. These improvements lead to better light quality, less maintenance cost, less environmental impact, and substantial reductions in electrical costs. In addition, the Department has deployed numerous no-flow and low-flow water fixtures that continue to save hundreds of thousands of gallons of water annually.

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

	<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>General Fund</b>				
Administration (101-502)	\$ 327,616	\$ 288,374	\$ 381,673	\$ 223,308
Engineering (101-511)	2,201,013	1,683,302	1,702,791	2,054,599
Corporation Yard (101-531)**	108,503	115,561	115,561	115,561
Custodial Services (101-532)	1,139,210	1,228,703	1,277,400	1,316,649
Building Services (101-533)	3,060,157	3,087,458	4,295,234	3,999,262
Maintenance Services Administration (101-534)	458,094	290,377	291,556	259,639
Street Maintenance (101-535)	4,265,035	4,726,411	4,732,377	4,731,591
Sidewalk Maintenance (101-536)	1,340,348	1,376,919	1,383,634	1,429,560
Street Trees Maintenance (101-537)	1,008,584	1,129,705	1,133,993	1,106,658
Warehouse (101-542)**	1,181	-	-	-
Facilities Services-Parks (101-546)	669,533	820,785	824,566	-
Traffic Engineering (101-552)	1,108,176	1,038,327	1,071,738	822,022
Traffic Signals (101-553)	988,628	1,291,000	1,291,000	1,297,507
Traffic Safety Control (101-554)	670,243	626,685	664,394	608,514
<b>Total General Fund</b>	<b>\$ 17,346,321</b>	<b>\$ 17,703,607</b>	<b>\$ 19,165,917</b>	<b>\$ 17,964,870</b>
<b>Other Funds</b>				
<b>Air Quality Improvement Fund</b>				
Public Works Projects (251-501)	\$ -	\$ -	\$ -	\$ -
Employees Commuter Reduction (251-556)	239,162	305,058	305,147	-
<b>Total Air Quality Improvement Fund</b>	<b>\$ 239,162</b>	<b>\$ 305,058</b>	<b>\$ 305,147</b>	<b>\$ -</b>
Public Works Special Grants Fund (252-501)	\$ 1,808,326	\$ -	\$ -	\$ 23,862
San Fernando Landscape District Fund (253-537)	48,378	81,124	81,124	81,124
<b>Measure R Local Return Fund*</b>				
Public Works Projects (254-501)	6,563	4,993,000	4,993,000	-
Administration (254-502)	306,000	1,915,000	2,245,000	-
<b>Total Measure R Local Return Fund</b>	<b>\$ 312,563</b>	<b>\$ 6,908,000</b>	<b>\$ 7,238,000</b>	<b>\$ -</b>
<b>Measure R-Regional Return Fund</b>				
Public Works Projects (255-501)	\$ 1,530,642	\$ 2,400,000	\$ 7,215,000	\$ -
Administration (255-502)	-	-	-	-
<b>Total Measure R-Regional Return Fund</b>	<b>\$ 1,530,642</b>	<b>\$ 2,400,000</b>	<b>\$ 7,215,000</b>	<b>\$ -</b>
<b>Transit Prop A Local Return Fund*</b>				
Public Works Projects (256-501)	\$ -	\$ -	\$ -	\$ -
Transit Prop A Local Return (256-551)	3,277,733	3,737,964	3,675,862	-
<b>Total Transit Prop A Local Return Fund</b>	<b>\$ 3,277,733</b>	<b>\$ 3,737,964</b>	<b>\$ 3,675,862</b>	<b>\$ -</b>
<b>Transit Prop C Local Return Fund*</b>				
Public Works Projects (257-501)	\$ -	\$ 250,000	\$ 252,997	\$ -
Transit Prop C Local Return (257-557)	3,244,680	3,593,009	3,594,800	-
<b>Total Transit Prop C Local Return Fund</b>	<b>\$ 3,244,680</b>	<b>\$ 3,843,009</b>	<b>\$ 3,847,797</b>	<b>\$ -</b>
<b>Transit Utility Fund*</b>				
Public Works Projects (258-501)	\$ -	\$ 4,631,000	\$ 4,631,000	\$ -
Transit Utility (258-558)	11,559,204	14,094,339	14,096,655	-
<b>Total Transit Utility Fund</b>	<b>\$ 11,559,204</b>	<b>\$ 18,725,339</b>	<b>\$ 18,727,655</b>	<b>\$ -</b>
Capital Leases Fund (306-501)	\$ 1,392,061	\$ -	\$ -	\$ -
Capital Improvement Fund (401-501)	1,848,893	369,000	373,020	815,000
State Gas Tax Fund (402-501)	8,076,460	5,004,000	5,297,393	4,380,000
CIP Reimbursement Fund (409-501)	4,542	-	1,609,333	-

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

	<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Parking Fund</b>				
Transfer (520-195)	\$ -	\$ -	\$ -	\$ -
Public Works Projects (520-501)	191,474	1,150,000	1,844,026	-
Downtown Parking (520-561)	3,530,635	4,177,218	4,184,988	2,033,670
Montrose Parking (520-562)	153,030	167,927	168,227	131,578
Parking Garages (520-563)	2,672,733	3,518,280	3,788,280	4,871,905
Parking Citations (520-564)	2,709,605	3,307,401	3,116,662	3,173,159
<b>Total Parking Fund</b>	<b>\$ 9,257,476</b>	<b>\$ 12,320,826</b>	<b>\$ 13,102,183</b>	<b>\$ 10,210,312</b>
<b>Sewer Fund</b>				
Public Works Projects (525-501)	\$ 4,471,141	\$ 13,090,000	\$ 13,090,000	\$ 14,348,000
Wastewater Management (525-581)	9,301,075	15,978,707	15,986,757	16,492,877
Stormwater Management (525-582)	386,972	672,688	674,520	664,679
Wastewater Maintenance (525-583)	1,614,218	2,489,073	2,498,592	2,554,191
<b>Total Sewer Fund</b>	<b>\$ 15,773,406</b>	<b>\$ 32,230,468</b>	<b>\$ 32,249,869</b>	<b>\$ 34,059,747</b>
<b>Refuse Disposal Fund</b>				
Transfer (530-195)	\$ -	\$ -	\$ -	\$ -
Public Works Projects (530-501)	38,559	-	345,000	600,000
Landfill Management (530-571)	1,044,885	2,300,112	2,303,012	2,329,566
Recycling Waste Reduction (530-572)	2,087,538	2,368,650	2,379,359	2,523,687
Refuse Collection (530-573)	17,306,000	16,507,596	16,533,604	18,580,421
Street Sweeping (530-574)	1,151,601	1,523,877	1,526,712	1,673,290
<b>Total Refuse Disposal Fund</b>	<b>\$ 21,628,583</b>	<b>\$ 22,700,235</b>	<b>\$ 23,087,687</b>	<b>\$ 25,706,964</b>
<b>Fleet / Equipment Management Fund</b>				
Public Works Garage (601-541)	\$ 5,905,778	\$ 5,974,988	\$ 5,986,460	\$ 5,970,640
Police Garage (601-543)	2,078,231	2,329,274	2,333,103	3,149,509
Fire Garage (601-544)	2,259,543	3,414,231	3,417,846	3,437,499
GWP Garage (601-545)	1,639,184	2,354,351	2,358,818	2,167,566
<b>Total Fleet / Equipment Management Fund</b>	<b>\$ 11,882,735</b>	<b>\$ 14,072,844</b>	<b>\$ 14,096,227</b>	<b>\$ 14,725,214</b>
Building Maintenance Fund (607-538)	\$ -	\$ -	\$ 1,000,000	\$ -
<b>Total Other Funds</b>	<b>\$ 91,884,842</b>	<b>\$ 122,697,867</b>	<b>\$ 131,906,297</b>	<b>\$ 90,002,223</b>
<b>Department Grand Total</b>	<b>\$ 109,231,163</b>	<b>\$ 140,401,474</b>	<b>\$ 151,072,214</b>	<b>\$ 107,967,093</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

\*\* Effective FY 2014-15, 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**

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 69,406	\$ 84,433	\$ 145,554	\$ 117,631
41200	Overtime	32	-	-	-
Various	Benefits	23,871	23,817	24,234	30,368
42700, 42702	PERS Retirement	11,047	14,745	14,745	24,487
42701	PERS cost sharing	(1,635)	(2,533)	(2,533)	(3,517)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 102,720</b>	<b>\$ 120,462</b>	<b>\$ 182,000</b>	<b>\$ 168,969</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 13,964	\$ 12,000	\$ 42,000	\$ 12,000
44120	Repairs to office equip	-	1,000	1,000	1,000
44352	ISD service charge	202,197	125,821	125,821	11,487
44450	Postage	434	1,200	1,200	1,200
44550	Travel	-	2,500	2,500	2,500
44650	Training	-	2,500	2,500	2,500
44750	Liability Insurance	2,514	3,191	4,952	3,952
44800	Membership & dues	218	1,500	1,500	1,500
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	1,367	6,000	6,000	6,000
45350	General supplies	2,487	6,000	6,000	6,000
46900	Business meetings	1,048	2,200	2,200	2,200
47000	Miscellaneous	667	2,000	2,000	2,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 224,896</b>	<b>\$ 167,912</b>	<b>\$ 199,673</b>	<b>\$ 54,339</b>
<b>TOTAL</b>		<b>\$ 327,616</b>	<b>\$ 288,374</b>	<b>\$ 381,673</b>	<b>\$ 223,308</b>



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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,264,208	\$ 2,145,576	\$ 2,145,576	\$ 2,108,496
41200	Overtime	13,449	9,612	9,612	9,612
41300	Hourly wages	160,870	104,004	104,004	390,046
Various	Benefits	574,232	544,491	563,980	588,096
42700, 42702	PERS Retirement	358,340	377,422	377,422	512,393
42701	PERS cost sharing	(56,393)	(64,830)	(64,830)	(73,583)
42799	Salary charges in (out)	(1,574,414)	(1,771,344)	(1,771,344)	(1,800,883)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,740,292</b>	<b>\$ 1,344,931</b>	<b>\$ 1,364,420</b>	<b>\$ 1,734,177</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 272	\$ -	\$ -	\$ -
43090	Equipment usage	21,504	2,000	2,000	2,000
43110	Contractual services	49,886	80,000	80,000	80,000
43111	Construction services	-	10,000	10,000	10,000
44100	Repairs to equipment	539	3,000	3,000	3,000
44120	Repairs to office equip	138	15,000	15,000	15,000
44351	Fleet / equip rental charge	55,333	62,526	62,526	89,426
44352	ISD service charge	201,268	-	-	-
44450	Postage	3,372	5,000	5,000	5,000
44550	Travel	902	-	-	-
44600	Laundry & towel service	1,280	1,200	1,200	1,200
44650	Training	5,487	7,000	7,000	7,000
44700	Computer software	3,904	-	-	-
44750	Liability Insurance	88,272	85,395	85,395	84,275
44800	Membership & dues	1,796	2,000	2,000	2,000
45050	Periodicals & newspapers	1,284	-	-	-
45100	Books	534	1,000	1,000	1,000
45150	Furniture & equipment	2,629	5,000	5,000	5,000
45200	Maps & blue prints	-	1,000	1,000	1,000
45250	Office supplies	8,996	20,000	20,000	20,000
45300	Small tools	622	1,500	1,500	1,500
45350	General supplies	7,648	30,500	30,500	30,500
45600	A & G overhead	2,273	-	-	-
46900	Business meetings	2,090	1,250	1,250	1,250
47000	Miscellaneous	692	5,000	5,000	5,000
49050	Charges-other depts	-	-	-	(43,729)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 460,721</b>	<b>\$ 338,371</b>	<b>\$ 338,371</b>	<b>\$ 320,422</b>
<b>TOTAL</b>		<b>\$ 2,201,013</b>	<b>\$ 1,683,302</b>	<b>\$ 1,702,791</b>	<b>\$ 2,054,599</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 807	\$ 20,300	\$ 20,300	\$ 20,300
43060	Utilities	101,300	88,711	88,711	88,711
43110	Contractual services	4,166	-	-	-
44100	Repairs to equipment	424	-	-	-
45350	General supplies	1,806	6,550	6,550	6,550
<b>Maintenance &amp; Operation Total</b>		<b>\$ 108,503</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>
<b>TOTAL</b>		<b>\$ 108,503</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>

Notes:

\* Effective FY 2014-15, 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**

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 637,191	\$ 683,362	\$ 724,719	\$ 623,378
41200	Overtime	4,088	3,000	3,000	3,000
41300	Hourly wages	17,323	22,221	22,221	22,221
Various	Benefits	237,091	251,878	258,956	253,310
42700, 42702	PERS Retirement	104,412	123,129	123,129	134,050
42701	PERS cost sharing	(15,825)	(21,153)	(21,153)	(19,251)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 984,281</b>	<b>\$ 1,062,437</b>	<b>\$ 1,110,872</b>	<b>\$ 1,016,708</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 18,344	\$ -	\$ -	\$ 163,000
44120	Repairs to office equip	-	300	300	300
44351	Fleet / equip rental charge	11,439	12,618	12,618	10,853
44352	ISD service charge	15,916	9,465	9,465	43,492
44400	Janitorial services	80,460	116,600	116,600	-
44600	Laundry & towel service	2,726	-	-	-
44650	Training	1,110	-	-	-
44750	Liability Insurance	23,841	26,783	27,045	21,796
45150	Furniture & equipment	897	-	-	-
45250	Office supplies	98	500	500	500
45350	General supplies	-	-	-	60,000
46900	Business meetings	98	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 154,929</b>	<b>\$ 166,266</b>	<b>\$ 166,528</b>	<b>\$ 299,941</b>
<b>TOTAL</b>		<b>\$ 1,139,210</b>	<b>\$ 1,228,703</b>	<b>\$ 1,277,400</b>	<b>\$ 1,316,649</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 810,874	\$ 851,475	\$ 1,048,832	\$ 1,354,178
41200	Overtime	30,426	12,000	12,000	12,000
Various	Benefits	290,124	307,797	317,605	465,790
42700, 42702	PERS Retirement	127,206	148,584	148,584	281,646
42701	PERS cost sharing	(19,257)	(25,525)	(25,525)	(40,442)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,239,373</b>	<b>\$ 1,294,331</b>	<b>\$ 1,501,496</b>	<b>\$ 2,073,172</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 254,014	\$ 246,600	\$ 246,600	\$ 294,200
43060	Utilities	415,074	345,000	345,000	345,000
43080	Rent	440,043	439,243	439,243	348,048
43110	Contractual services	383,761	387,000	387,000	453,400
43111	Construction services	-	18,000	18,000	-
44100	Repairs to equipment	-	-	-	2,000
44351	Fleet / equip rental charge	100,240	113,271	113,271	130,051
44352	ISD service charge	57,506	59,972	59,972	79,371
44353	Building Maintenance Service Charge	-	-	1,000,000	-
44400	Janitorial services	18	-	-	-
44450	Postage	70	1,000	1,000	250
44600	Laundry & towel service	4,010	-	-	10,000
44650	Training	1,110	-	-	2,000
44750	Liability Insurance	30,455	32,641	33,252	45,905
44760	Regulatory	6,748	-	-	-
44800	Membership & dues	2,298	800	800	800
45050	Periodicals & newspapers	-	300	300	300
45150	Furniture & equipment	709	-	-	5,000
45250	Office supplies	1,685	6,000	6,000	6,000
45300	Small tools	-	800	800	1,500
45350	General supplies	69,777	142,000	142,000	200,765
46900	Business meetings	1,169	-	-	500
47000	Miscellaneous	6,421	500	500	1,000
47010	Discount earned & lost	(249)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,774,859</b>	<b>\$ 1,793,127</b>	<b>\$ 2,793,738</b>	<b>\$ 1,926,090</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 45,924	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 45,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,060,157</b>	<b>\$ 3,087,458</b>	<b>\$ 4,295,234</b>	<b>\$ 3,999,262</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 210,336	\$ 117,444	\$ 117,444	\$ 118,906
41200	Overtime	168	-	-	-
Various	Benefits	45,301	22,951	24,130	24,302
42700, 42702	PERS Retirement	33,466	20,511	20,511	24,779
42701	PERS cost sharing	(5,436)	(3,523)	(3,523)	(3,558)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 283,835</b>	<b>\$ 157,383</b>	<b>\$ 158,562</b>	<b>\$ 164,429</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 1,082	\$ -	\$ -	\$ -
44120	Repairs to office equip	786	-	-	-
44351	Fleet / equip rental charge	27,046	30,562	30,562	13,760
44352	ISD service charge	119,270	80,793	80,793	64,755
44450	Postage	223	600	600	600
44550	Travel	-	1,000	1,000	1,000
44750	Liability Insurance	7,620	4,439	4,439	3,995
44800	Membership & dues	458	400	400	400
45250	Office supplies	14,341	7,000	7,000	7,000
45350	General supplies	1,696	7,200	7,200	3,000
46900	Business meetings	1,324	200	200	200
47000	Miscellaneous	415	800	800	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 174,260</b>	<b>\$ 132,994</b>	<b>\$ 132,994</b>	<b>\$ 95,210</b>
<b>TOTAL</b>		<b>\$ 458,094</b>	<b>\$ 290,377</b>	<b>\$ 291,556</b>	<b>\$ 259,639</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 648,554	\$ 777,995	\$ 777,995	\$ 672,184
41200	Overtime	12,866	15,123	15,123	15,123
Various	Benefits	215,603	240,187	246,153	222,951
42700, 42702	PERS Retirement	102,557	135,855	135,855	140,025
42701	PERS cost sharing	(15,384)	(23,338)	(23,338)	(20,107)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 964,196</b>	<b>\$ 1,145,822</b>	<b>\$ 1,151,788</b>	<b>\$ 1,030,176</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 2,936,784	\$ 3,044,220	\$ 3,044,220	\$ 3,044,220
43110	Contractual services	5,822	45,440	45,440	13,440
44351	Fleet / equip rental charge	277,944	314,077	314,077	442,364
44352	ISD service charge	34,018	29,511	29,511	60,937
44650	Training	1,152	-	-	-
44750	Liability Insurance	23,943	29,981	29,981	23,094
44760	Regulatory	-	300	300	300
45250	Office supplies	-	1,000	1,000	1,000
45300	Small tools	22	500	500	500
45350	General supplies	21,017	115,060	115,060	115,060
46900	Business meetings	137	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,300,839</b>	<b>\$ 3,580,589</b>	<b>\$ 3,580,589</b>	<b>\$ 3,701,415</b>
<b>TOTAL</b>		<b>\$ 4,265,035</b>	<b>\$ 4,726,411</b>	<b>\$ 4,732,377</b>	<b>\$ 4,731,591</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 671,090	\$ 736,489	\$ 736,489	\$ 702,308
41200	Overtime	13,000	3,735	3,735	3,735
Various	Benefits	227,567	244,867	251,582	239,971
42700, 42702	PERS Retirement	106,269	128,605	128,605	146,005
42701	PERS cost sharing	(15,509)	(22,093)	(22,093)	(20,966)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,002,417</b>	<b>\$ 1,091,603</b>	<b>\$ 1,098,318</b>	<b>\$ 1,071,053</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 4,000	\$ 4,000	\$ 2,000
43110	Contractual services	1,406	-	-	3,500
44100	Repairs to equipment	-	1,000	1,000	1,000
44351	Fleet / equip rental charge	139,540	157,680	157,680	210,992
44352	ISD service charge	17,726	17,256	17,256	37,892
44600	Laundry & towel service	173	-	-	2,600
44650	Training	95	-	-	-
44750	Liability Insurance	24,764	27,980	27,980	23,723
44760	Regulatory	-	200	200	200
44800	Membership & dues	50	-	-	-
45350	General supplies	154,128	75,000	75,000	75,000
46900	Business meetings	49	600	600	600
47000	Miscellaneous	-	1,600	1,600	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 337,931</b>	<b>\$ 285,316</b>	<b>\$ 285,316</b>	<b>\$ 358,507</b>
<b>TOTAL</b>		<b>\$ 1,340,348</b>	<b>\$ 1,376,919</b>	<b>\$ 1,383,634</b>	<b>\$ 1,429,560</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 420,020	\$ 423,314	\$ 423,314	\$ 433,135
41200	Overtime	4,574	7,049	7,049	7,049
Various	Benefits	170,046	169,478	173,766	186,135
42700, 42702	PERS Retirement	65,701	73,925	73,925	90,052
42701	PERS cost sharing	(9,426)	(12,698)	(12,698)	(12,931)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 650,915</b>	<b>\$ 661,068</b>	<b>\$ 665,356</b>	<b>\$ 703,440</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 10,060	\$ 10,000	\$ 10,000	\$ 10,000
43110	Contractual services	30,967	43,500	43,500	43,500
43111	Construction services	39,088	96,000	96,000	96,000
44100	Repairs to equipment	440	1,000	1,000	500
44351	Fleet / equip rental charge	200,539	226,609	226,609	164,041
44352	ISD service charge	30,027	31,260	31,260	29,887
44600	Laundry & towel service	2,256	-	-	2,700
44650	Training	4,460	-	-	-
44750	Liability Insurance	15,370	16,268	16,268	14,790
44800	Membership & dues	820	500	500	500
45100	Books	114	-	-	-
45250	Office supplies	-	1,000	1,000	-
45300	Small tools	23	-	-	-
45350	General supplies	23,169	40,200	40,200	39,000
46900	Business meetings	205	700	700	700
47000	Miscellaneous	130	1,600	1,600	1,600
<b>Maintenance &amp; Operation Total</b>		<b>\$ 357,668</b>	<b>\$ 468,637</b>	<b>\$ 468,637</b>	<b>\$ 403,218</b>
<b>TOTAL</b>		<b>\$ 1,008,584</b>	<b>\$ 1,129,705</b>	<b>\$ 1,133,993</b>	<b>\$ 1,106,658</b>



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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Maintenance &amp; Operation</b>					
44352	ISD service charge	\$ 534	\$ -	\$ -	\$ -
44450	Postage	393	-	-	-
45250	Office supplies	273	-	-	-
45350	General supplies	3	-	-	-
46900	Business meetings	29	-	-	-
47010	Discount earned & lost	(52)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2014-15, 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**

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 339,676	\$ 418,722	\$ 418,722	\$ -
41200	Overtime	(145)	-	-	-
Various	Benefits	130,586	155,624	159,405	-
42700, 42702	PERS Retirement	53,576	73,074	73,074	-
42701	PERS cost sharing	(8,103)	(12,553)	(12,553)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 515,589</b>	<b>\$ 634,867</b>	<b>\$ 638,648</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 41,487	\$ 47,600	\$ 47,600	\$ -
43110	Contractual services	54,500	66,400	66,400	-
43111	Construction services	-	6,000	6,000	-
44100	Repairs to equipment	91	2,250	2,250	-
44352	ISD service charge	8,797	5,375	5,375	-
44600	Laundry & towel service	2,029	-	-	-
44650	Training	777	545	545	-
44750	Liability Insurance	12,291	15,828	15,828	-
44760	Regulatory	1,545	-	-	-
44800	Membership & dues	145	-	-	-
45250	Office supplies	160	-	-	-
45300	Small tools	1,445	1,920	1,920	-
45350	General supplies	30,704	40,000	40,000	-
47010	Discount earned & lost	(26)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 153,944</b>	<b>\$ 185,918</b>	<b>\$ 185,918</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 669,533</b>	<b>\$ 820,785</b>	<b>\$ 824,566</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 576,343	\$ 576,804	\$ 576,804	\$ 406,117
41200	Overtime	1,256	7,300	7,300	7,300
41300	Hourly wages	3,552	-	-	-
Various	Benefits	127,049	132,093	135,504	92,462
42700, 42702	PERS Retirement	90,972	100,682	100,682	84,596
42701	PERS cost sharing	(14,051)	(17,293)	(17,293)	(12,148)
42799	Salary charges in (out)	(105,590)	(400,000)	(400,000)	(315,308)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 679,531</b>	<b>\$ 399,586</b>	<b>\$ 402,997</b>	<b>\$ 263,019</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 12,973	\$ 810	\$ 810	\$ 810
43110	Contractual services	289,315	438,580	468,580	438,580
43111	Construction services	-	75,000	75,000	75,000
44120	Repairs to office equip	40	-	-	-
44351	Fleet / equip rental charge	6,932	7,833	7,833	9,910
44352	ISD service charge	85,909	84,718	84,718	18,603
44450	Postage	212	2,400	2,400	2,400
44650	Training	1,358	-	-	-
44750	Liability Insurance	21,038	22,080	22,080	13,891
44800	Membership & dues	294	2,000	2,000	2,000
45100	Books	57	-	-	-
45150	Furniture & equipment	1,200	1,000	1,000	1,000
45250	Office supplies	6,745	3,000	3,000	3,000
45350	General supplies	1,215	620	620	620
46900	Business meetings	1,117	300	300	300
47000	Miscellaneous	242	400	400	400
49050	Charges-other depts	-	-	-	(7,511)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 428,645</b>	<b>\$ 638,741</b>	<b>\$ 668,741</b>	<b>\$ 559,003</b>
<b>TOTAL</b>		<b>\$ 1,108,176</b>	<b>\$ 1,038,327</b>	<b>\$ 1,071,738</b>	<b>\$ 822,022</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 404,289	\$ 329,600	\$ 329,600	\$ 320,000
43110	Contractual services	583,904	838,800	838,800	854,907
43111	Construction services	-	120,000	120,000	120,000
45250	Office supplies	-	800	800	800
45350	General supplies	435	1,800	1,800	1,800
<b>Maintenance &amp; Operation Total</b>		<b>\$ 988,628</b>	<b>\$ 1,291,000</b>	<b>\$ 1,291,000</b>	<b>\$ 1,297,507</b>
<b>TOTAL</b>		<b>\$ 988,628</b>	<b>\$ 1,291,000</b>	<b>\$ 1,291,000</b>	<b>\$ 1,297,507</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 243,285	\$ 253,403	\$ 253,403	\$ 225,032
41200	Overtime	15,183	26,043	26,043	26,043
Various	Benefits	75,362	76,854	78,563	58,835
42700, 42702	PERS Retirement	38,383	44,222	44,222	46,743
42701	PERS cost sharing	(5,869)	(7,596)	(7,596)	(6,712)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 366,345</b>	<b>\$ 392,926</b>	<b>\$ 394,635</b>	<b>\$ 349,941</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 76	\$ -	\$ 36,000	\$ 36,500
43111	Construction services	31,840	-	-	-
44100	Repairs to equipment	-	600	600	600
44351	Fleet / equip rental charge	93,646	105,820	105,820	93,629
44352	ISD service charge	14,189	14,877	14,877	17,508
44450	Postage	993	-	-	-
44600	Laundry & towel service	4,715	4,800	4,800	4,800
44750	Liability Insurance	9,357	10,562	10,562	8,436
44800	Membership & dues	50	-	-	-
45250	Office supplies	74	-	-	-
45300	Small tools	52	200	200	200
45350	General supplies	148,635	96,400	96,400	96,400
46900	Business meetings	157	500	500	500
47000	Miscellaneous	115	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 303,898</b>	<b>\$ 233,759</b>	<b>\$ 269,759</b>	<b>\$ 258,573</b>
<b>TOTAL</b>		<b>\$ 670,243</b>	<b>\$ 626,685</b>	<b>\$ 664,394</b>	<b>\$ 608,514</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
AIR QUALITY IMPROVEMENT FUND - PUBLIC WORKS PROJECTS (251-501)**

<b>Project</b>	<b>Project Description</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
		<b>Overall Project/Grant Budget as of 6/30/2015</b>	<b>Life to Date Actuals Total (D+E)</b>	<b>Remaining Balance as of 6/30/2015 (A-B)</b>	<b>Prior Years Expenditures</b>	<b>FY 2014-15 Expenditures</b>	<b>FY 2015-16 Adopted Budget</b>
G51827	AV Commute Manager	\$ 50,000	\$ 20,000	\$ 30,000	\$ -	\$ 20,000	\$ -
	<b>Total:</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 8,921	\$ 8,944	\$ 8,944	\$ -
41200	Overtime	108	-	-	-
Various	Benefits	149,635	181,625	181,714	-
42700, 42702	PERS Retirement	1,399	1,562	1,562	-
42701	PERS cost sharing	(201)	(268)	(268)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 159,862</b>	<b>\$ 191,863</b>	<b>\$ 191,952</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 61,573	\$ 66,300	\$ 66,300	\$ -
44120	Repairs to office equip	-	2,300	2,300	-
44352	ISD service charge	605	457	457	-
44450	Postage	24	200	200	-
44750	Liability Insurance	327	338	338	-
44760	Regulatory	1,002	2,000	2,000	-
44800	Membership & dues	8,111	8,000	8,000	-
45250	Office supplies	-	1,400	1,400	-
45350	General supplies	6,318	25,200	25,200	-
45450	Printing and graphics	907	2,000	2,000	-
46900	Business meetings	267	-	-	-
47000	Miscellaneous	167	5,000	5,000	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 79,300</b>	<b>\$ 113,195</b>	<b>\$ 113,195</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 239,162</b>	<b>\$ 305,058</b>	<b>\$ 305,147</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 68,653	\$ -	\$ -	\$ -
41200	Overtime	1,432	-	-	-
41300	Hourly wages	28,776	-	-	18,720
Various	Benefits	9,533	-	-	1,166
42700, 42702	PERS Retirement	-	-	-	3,910
42701	PERS cost sharing	-	-	-	(562)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 108,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,234</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 67,383	\$ -	\$ -	\$ -
44450	Postage	23	-	-	-
44750	Liability Insurance	3,579	-	-	628
45600	A & G overhead	25,270	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 96,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628</b>
<b>Capital Improvement</b>					
52100	Construction	\$ 1,574,669	\$ -	\$ -	\$ -
52140	Storm drains	16,111	-	-	-
53300	Other expenditures	12,898	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 1,603,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,808,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,862</b>



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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
G51827	AV Commute Manager	\$ 467,397	\$ 108,776	\$ 358,621	\$ 75,798	\$ 32,978	\$ -
G51849	Grandview/Sonora RR Crossing	2,107,000	2,065,552	41,448	1,961,259	104,294	-
G51854	SR2S Cycle 8	449,140	443,358	5,782	436,964	6,394	11,931
G51864	Safe Rte to Sch Ph 4 (Cyc 11)	449,200	417,035	32,165	382,222	34,813	11,931
G51883	SR134 Fwy Rmps/Hrvy Sig/St Wi	333,000	-	333,000	-	-	-
G51910	Glendale Ave St&Wastewater Imp	3,800,000	3,511,028	288,972	20,870	3,490,158	-
<b>Total:</b>		<b>\$ 7,605,737</b>	<b>\$ 6,545,750</b>	<b>\$ 1,059,987</b>	<b>\$ 2,877,114</b>	<b>\$ 3,668,636</b>	<b>\$ 23,862</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 48,378	\$ 60,200	\$ 60,200	\$ 68,700
47000	Miscellaneous	-	600	600	600
49000	Unallocated	-	20,324	20,324	11,824
<b>Maintenance &amp; Operation Total</b>		<b>\$ 48,378</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>	<b>\$ 81,124</b>
<b>TOTAL</b>		<b>\$ 48,378</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**

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 4,087	\$ -	\$ -	\$ -
Various	Benefits	194	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 148	\$ -	\$ -	\$ -
45600	A & G overhead	1,458	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
52100	Construction	\$ -	\$ 4,993,000	\$ 4,993,000	\$ -
53160	Planning, survey, design	675	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 675</b>	<b>\$ 4,993,000</b>	<b>\$ 4,993,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 6,563</b>	<b>\$ 4,993,000</b>	<b>\$ 4,993,000</b>	<b>\$ -</b>

Notes:

- \* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development. Historical data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ -	\$ 295,200	\$ -
47000	Miscellaneous	-	-	34,800	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 306,000	\$ 1,915,000	\$ 1,915,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 306,000</b>	<b>\$ 1,915,000</b>	<b>\$ 1,915,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 306,000</b>	<b>\$ 1,915,000</b>	<b>\$ 2,245,000</b>	<b>\$ -</b>

Notes:

- \* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development. Historical data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 105,145	\$ -	\$ -	\$ -
41200	Overtime	1,918	-	-	-
41300	Hourly wages	3,649	-	-	-
Various	Benefits	7,538	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 118,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 4,008	\$ -	\$ -	\$ -
45600	A & G overhead	36,516	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 40,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 137,707	\$ -	\$ -	\$ -
52000	Engineering	7,875	-	-	-
52100	Construction	1,221,213	2,180,000	6,995,000	-
53160	Planning, survey, design	-	220,000	220,000	-
53300	Other expenditures	5,074	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 1,371,868</b>	<b>\$ 2,400,000</b>	<b>\$ 7,215,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,530,642</b>	<b>\$ 2,400,000</b>	<b>\$ 7,215,000</b>	<b>\$ -</b>

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
G51877	Beeline Maintenance & Operation	\$ 32,377	\$ 32,377	-	\$ 5,888	\$ 26,490	\$ -
	<b>Total:</b>	<b>\$ 32,377</b>	<b>\$ 32,377</b>	<b>-</b>	<b>\$ 5,888</b>	<b>\$ 26,490</b>	<b>\$ -</b>

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
G51690	Traff Light Sync-Colorado/SFR	\$ 352,320	\$ 340,941	\$ 11,379	\$ 340,941	\$ -	\$ -
G51825	Riverwalk LA River Bridge PE	600,000	504,679	95,321	136,106	368,572	-
G51826	Riverwalk Outfall Bridge	475,000	121,908	353,092	44,471	77,437	-
G51848	Fairmont Ave Park & Ride Fac	540,000	497,449	42,551	497,449	-	-
G51849	Grandview/Sonora RR Crossing	4,550,000	4,230,647	319,353	4,193,324	37,323	-
G51857	Central Ave Imprv Broadway/SR	3,250,000	3,250,000	-	3,250,000	-	-
G51880	SR134/Glendale Interchnge Mod	1,400,000	-	1,400,000	-	-	-
G51881	Const of Citywide Bicycle Facility	500,000	-	500,000	-	-	-
G51883	SR134 Fwy Rmps/Hrvy Sig/St Wi	650,000	-	650,000	-	-	-
G51905	Verdugo/Honolulu/Montrose Mod	400,000	397,255	2,745	8,992	388,263	-
G51906	Colorado St/Widening Btw Brand	350,000	320,579	29,421	123,851	196,728	-
G51909	SR134 Glendale Ave Interchange	1,400,000	126,255	1,273,745	32,740	93,515	-
G51912	ArdenRehab-Highland/Kenilworth	700,000	644,551	55,450	-	644,551	-
G51948	Ocean View Blvd. Traffic Signal	600,000	-	600,000	-	-	-
G51949	Verdugo Rd. Traffic Signals	600,000	-	600,000	-	-	-
<b>Total:</b>		<b>\$ 16,367,320</b>	<b>\$ 10,434,264</b>	<b>\$ 5,933,056</b>	<b>\$ 8,627,874</b>	<b>\$ 1,806,390</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 79,588	\$ 126,490	\$ 63,608	\$ -
41200	Overtime	(41)	-	-	-
Various	Benefits	22,979	31,834	32,614	-
42700, 42702	PERS Retirement	12,501	22,090	22,090	-
42701	PERS cost sharing	(1,795)	(3,794)	(3,794)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 113,232</b>	<b>\$ 176,620</b>	<b>\$ 114,518</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 7,300	\$ 7,300	\$ 7,300	\$ -
43110	Contractual services	87,101	304,000	304,000	-
43126	PALR subsidy to Transit Util	1,721,313	3,046,099	3,046,099	-
43150	Cost allocation charge	24,364	28,614	28,614	-
44200	Advertising	-	300	300	-
44352	ISD service charge	14,097	-	-	-
44450	Postage	31	200	200	-
44750	Liability Insurance	2,880	4,781	4,781	-
44800	Membership & dues	575	600	600	-
45250	Office supplies	-	500	500	-
45350	General supplies	4,047	2,600	2,600	-
46900	Business meetings	807	100	100	-
47000	Miscellaneous	-	250	250	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,862,515</b>	<b>\$ 3,395,344</b>	<b>\$ 3,395,344</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 1,301,986	\$ 166,000	\$ 166,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 1,301,986</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,277,733</b>	<b>\$ 3,737,964</b>	<b>\$ 3,675,862</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.



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

	<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ 250,000	\$ 252,997	\$ -
<b>Capital Improvement Total</b>	\$ -	\$ 250,000	\$ 252,997	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 252,997</b>	<b>\$ -</b>

Notes:

- \* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
51888	Sidewalk Maintenance Program	2,997	2,997	-	-	2,997	-
	<b>Total:</b>	<b>2,997</b>	<b>2,997</b>	<b>-</b>	<b>-</b>	<b>2,997</b>	<b>-</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 145,556	\$ 149,593	\$ 150,649	\$ -
41200	Overtime	-	1,691	1,691	-
41300	Hourly wages	72	2,205	2,205	-
Various	Benefits	35,510	38,571	40,362	-
42700, 42702	PERS Retirement	23,428	26,058	26,058	-
42701	PERS cost sharing	(4,187)	(4,476)	(4,476)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 200,377</b>	<b>\$ 213,642</b>	<b>\$ 216,489</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,000	\$ 1,000	\$ -
43060	Utilities	44,384	55,921	55,921	-
43080	Rent	5,278	5,278	5,278	-
43110	Contractual services	259,660	276,000	276,000	-
43127	PCLR subsidy to Transi Util	2,690,575	3,000,000	3,000,000	-
43150	Cost allocation charge	26,707	28,116	28,116	-
44200	Advertising	-	300	300	-
44352	ISD service charge	9,137	-	-	-
44450	Postage	-	200	200	-
44750	Liability Insurance	5,272	5,802	4,746	-
45250	Office supplies	-	1,200	1,200	-
45350	General supplies	2,227	5,300	5,300	-
45450	Printing and graphics	818	-	-	-
46900	Business meetings	246	-	-	-
47000	Miscellaneous	-	250	250	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,044,302</b>	<b>\$ 3,379,367</b>	<b>\$ 3,378,311</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,244,680</b>	<b>\$ 3,593,009</b>	<b>\$ 3,594,800</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

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

	<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ 4,631,000	\$ 4,631,000	\$ -
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 4,631,000</b>	<b>\$ 4,631,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 4,631,000</b>	<b>\$ 4,631,000</b>	<b>\$ -</b>

Notes:

- \* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transity Utility Fund (258) moved to the Community Development. Historical data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015- 16 Adopted Budget
50824	Bus Maint/Natural Gas Facility	107,500.00	107,500.00	-	107,500.00	-	
	<b>258-501 Total</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>-</b>	<b>107,500.00</b>	<b>-</b>	<b>-</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 210,444	\$ 210,468	\$ 211,173	\$ -
41300	Hourly wages	4,590	25,005	25,005	-
Various	Benefits	38,841	41,402	43,718	-
42700, 42702	PERS Retirement	33,959	40,000	40,000	-
42701	PERS cost sharing	(6,295)	(6,870)	(6,870)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 281,539</b>	<b>\$ 310,005</b>	<b>\$ 313,026</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 15,311	\$ 15,310	\$ 15,310	\$ -
43110	Contractual services	7,223,621	8,730,200	8,730,200	-
43150	Cost allocation charge	52,621	68,831	68,831	-
44200	Advertising	-	7,400	7,400	-
44250	Data communication	28	-	-	-
44351	Fleet / equip rental charge	144,200	140,592	140,592	-
44352	ISD service charge	14,252	-	-	-
44450	Postage	633	1,000	1,000	-
44650	Training	400	1,600	1,600	-
44750	Liability Insurance	7,784	8,901	8,196	-
44760	Regulatory	2,993	-	-	-
44800	Membership & dues	-	7,500	7,500	-
45150	Furniture & equipment	14,143	1,000	1,000	-
45170	Computer hardware	-	4,000	4,000	-
45200	Maps & blue prints	-	2,500	2,500	-
45250	Office supplies	91	2,500	2,500	-
45350	General supplies	2,033	10,000	10,000	-
45450	Printing and graphics	6,553	44,000	44,000	-
46900	Business meetings	-	500	500	-
47000	Miscellaneous	-	500	500	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 7,484,665</b>	<b>\$ 9,046,334</b>	<b>\$ 9,045,629</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 3,793,000	\$ 4,738,000	\$ 4,738,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 3,793,000</b>	<b>\$ 4,738,000</b>	<b>\$ 4,738,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 11,559,204</b>	<b>\$ 14,094,339</b>	<b>\$ 14,096,655</b>	<b>\$ -</b>

Notes:

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

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
<b>Maintenance &amp; Operation</b>					
47058	Accr int cap lease -MSB retrof	\$ 60,073	\$ -	\$ -	\$ -
47108	Principal cap lease-MSB retrof	1,331,989	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,392,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,392,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 39,355	\$ 397,176	\$ 397,176	\$ 402,339
41200	Overtime	7,775	-	-	-
41300	Hourly wages	12,272	189,504	189,504	-
Various	Benefits	3,316	122,330	126,350	124,244
42700, 42702	PERS Retirement	-	102,292	102,292	83,618
42701	PERS cost sharing	-	(17,574)	(17,574)	(12,007)
42799	Salary charges in (out)	-	(718,728)	(718,728)	(548,194)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 62,718</b>	<b>\$ 75,000</b>	<b>\$ 79,020</b>	<b>\$ 50,000</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 2,150	\$ 22,177	\$ 22,177	\$ 13,518
45600	A & G overhead	13,307	-	-	-
49050	Charges-other depts	-	(22,177)	(22,177)	(13,518)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 15,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ 169,000	\$ 169,000	\$ -
52100	Construction	1,707,874	125,000	122,000	765,000
52115	Inspection	688	-	-	-
52130	Pedestrian ways and bikepaths	62,090	-	-	-
53300	Other expenditures	66	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 1,770,718</b>	<b>\$ 294,000</b>	<b>\$ 291,000</b>	<b>\$ 765,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ 3,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,848,893</b>	<b>\$ 369,000</b>	<b>\$ 373,020</b>	<b>\$ 815,000</b>



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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 846,340	\$ -	\$ 166,300	\$ -
41200	Overtime	15,389	-	-	-
41300	Hourly wages	537,993	434,639	434,639	-
Various	Benefits	104,799	23,693	25,114	-
42700, 42702	PERS Retirement	-	75,888	75,888	-
42701	PERS cost sharing	-	(13,039)	(13,039)	-
42799	Salary charges in (out)	(355,971)	(521,181)	(521,181)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,148,549</b>	<b>\$ -</b>	<b>\$ 167,721</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 535,450	\$ 500,000	\$ 500,000	\$ 500,000
43111	Construction services	192,270	600,000	600,000	-
44450	Postage	4,513	-	-	-
44750	Liability Insurance	50,669	16,429	16,429	-
44760	Regulatory	75	-	-	-
45350	General supplies	2,989	-	-	-
45450	Printing and graphics	9,142	-	-	-
45600	A & G overhead	339,051	-	-	-
49050	Charges-other depts	-	(16,429)	(16,429)	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,134,159</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 500,000</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 110,404	\$ -	\$ 73,700	\$ -
52000	Engineering	15,540	-	-	-
52100	Construction	5,332,678	3,513,000	3,564,972	3,149,000
52110	New street construction	213,339	-	-	-
52115	Inspection	29,580	-	-	-
52140	Storm drains	24,675	-	-	-
52400	Maintenance	50,040	-	-	-
53160	Planning, survey, design	2,692	391,000	391,000	731,000
53300	Other expenditures	14,803	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 5,793,751</b>	<b>\$ 3,904,000</b>	<b>\$ 4,029,672</b>	<b>\$ 3,880,000</b>
<b>TOTAL</b>		<b>\$ 8,076,460</b>	<b>\$ 5,004,000</b>	<b>\$ 5,297,393</b>	<b>\$ 4,380,000</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 4,117	\$ -	\$ 244,425	\$ -
Various	Benefits	197	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,314</b>	<b>\$ -</b>	<b>\$ 244,425</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ -	\$ 166,300	\$ -
44750	Liability Insurance	149	-	-	-
45600	A & G overhead	79	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 166,300</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
52000	Engineering	\$ -	\$ -	\$ 49,380	\$ -
52100	Construction	-	-	1,149,228	-
<b>Capital Improvement Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,608</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 4,542</b>	<b>\$ -</b>	<b>\$ 1,609,333</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<hr/>					
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 18,998	\$ -	\$ -	\$ -
41300	Hourly wages	5,215	-	-	-
Various	Benefits	2,089	-	-	-
<b>Salaries &amp; Benefits Total</b>		<hr/> \$ 26,302	<hr/> \$ -	<hr/> \$ -	<hr/> \$ -
<hr/>					
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 3,333	\$ -	\$ -	\$ -
44251	Wireless data communication	1,885	-	-	-
44750	Liability Insurance	877	-	-	-
45350	General supplies	1,019	-	-	-
45600	A & G overhead	7,545	-	-	-
<b>Maintenance &amp; Operation Total</b>		<hr/> \$ 14,658	<hr/> \$ -	<hr/> \$ -	<hr/> \$ -
<hr/>					
<b>Capital Improvement</b>					
51200	Other improvements	\$ 22,710	\$ -	\$ 544,026	\$ -
52100	Construction	127,400	1,150,000	1,300,000	-
53300	Other expenditures	403	-	-	-
<b>Capital Improvement Total</b>		<hr/> \$ 150,513	<hr/> \$ 1,150,000	<hr/> \$ 1,844,026	<hr/> \$ -
<hr/>					
<b>TOTAL</b>		<hr/> <b>\$ 191,474</b>	<hr/> <b>\$ 1,150,000</b>	<hr/> <b>\$ 1,844,026</b>	<hr/> <b>\$ -</b>

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
51288	Downtown Development Standards	\$ 90,000	\$ 77,757	\$ 12,243	\$ 77,757	\$ -	\$ -
51508	Parking Lot Resurfacing	400,000	184,389	215,611	180,745	3,644	-
51584	Exchange Parking Str. Impr.	950,000	795,329	154,671	(42,194)	837,523	-
51631	Parking Lot Meter Pay Stations	1,140,000	9,382	1,130,618	9,382	-	-
51884	Parking Lot & Meter Imprv	300,000	-	300,000	-	-	-
51951	Metro Advcd Wayfind&Guidance	208,208	-	208,208	-	-	-
51952	LED Lighting Upgrade	400,000	-	400,000	-	-	-
51960	Lighting Upgrd @Brand Park&Lib	750,000	-	750,000	-	-	-
G51951	Metro Advcd Wayfind&Guidance	485,818	-	485,818	-	-	-
<b>Total:</b>		<b>\$ 4,724,026</b>	<b>\$ 1,066,857</b>	<b>\$ 3,657,169</b>	<b>\$ 225,690</b>	<b>\$ 841,168</b>	<b>\$ -</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 671,858	\$ 747,988	\$ 747,988	\$ 577,847
41200	Overtime	32,319	30,000	30,000	30,000
41300	Hourly wages	314	-	-	-
Various	Benefits	200,713	224,629	232,399	208,639
42601	PARS supplemental retirement	7,235	7,235	7,235	7,235
42700, 42702	PERS Retirement	107,591	130,518	130,518	120,217
42701	PERS cost sharing	(16,777)	(22,419)	(22,419)	(17,263)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,003,253</b>	<b>\$ 1,117,951</b>	<b>\$ 1,125,721</b>	<b>\$ 926,675</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 23,124	\$ 40,000	\$ 40,000	\$ 121,000
43060	Utilities	26,409	39,500	39,500	39,500
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	287,243	350,150	350,150	269,150
43150	Cost allocation charge	154,790	286,402	286,402	306,977
44100	Repairs to equipment	901	15,000	15,000	15,000
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	16,478	10,543	10,543	24,086
44352	ISD service charge	37,984	34,796	34,796	82,510
44450	Postage	22	5,000	5,000	5,000
44550	Travel	94	1,550	1,550	1,550
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	25,503	29,410	29,410	20,422
44760	Regulatory	-	17,500	17,500	17,500
44800	Membership & dues	135	6,700	6,700	6,700
45150	Furniture & equipment	18,639	-	-	-
45250	Office supplies	16,091	16,800	16,800	16,800
45350	General supplies	21,360	125,000	125,000	125,000
46000	Depreciation	149,353	143,116	143,116	-
46900	Business meetings	1,049	500	500	500
47000	Miscellaneous	7,139	19,000	19,000	19,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 786,313</b>	<b>\$ 1,159,267</b>	<b>\$ 1,159,267</b>	<b>\$ 1,088,995</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -
48020	Transfer-Special Revenue	21,336	-	-	-
<b>Transfers Total</b>		<b>\$ 1,921,336</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (180,268)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (180,268)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 18,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>
<b>TOTAL</b>		<b>\$ 3,530,635</b>	<b>\$ 4,177,218</b>	<b>\$ 4,184,988</b>	<b>\$ 2,033,670</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 58,764	\$ 60,513	\$ 60,513	\$ 47,061
41200	Overtime	304	658	658	658
Various	Benefits	21,395	21,881	22,181	15,486
42700, 42702	PERS Retirement	9,219	10,568	10,568	9,789
42701	PERS cost sharing	(1,320)	(1,815)	(1,815)	(1,407)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 88,362</b>	<b>\$ 91,805</b>	<b>\$ 92,105</b>	<b>\$ 71,587</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43060	Utilities	2,955	6,000	6,000	6,000
43110	Contractual services	-	10,800	10,800	17,800
43150	Cost allocation charge	37,461	11,389	11,389	7,897
44100	Repairs to equipment	-	5,000	5,000	5,000
44352	ISD service charge	3,788	3,910	3,910	3,191
44450	Postage	-	1,000	1,000	1,000
44750	Liability Insurance	2,138	2,312	2,312	1,603
45350	General supplies	116	12,000	12,000	12,000
46000	Depreciation	18,211	18,211	18,211	-
47000	Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 64,668</b>	<b>\$ 76,122</b>	<b>\$ 76,122</b>	<b>\$ 59,991</b>
<b>TOTAL</b>		<b>\$ 153,030</b>	<b>\$ 167,927</b>	<b>\$ 168,227</b>	<b>\$ 131,578</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ -	\$ -	\$ 68,113
Various	Benefits	-	-	-	17,694
42700, 42702	PERS Retirement	-	-	-	14,161
42701	PERS cost sharing	-	-	-	(2,033)
<b>Salaries &amp; Benefits Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,935</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ 200,000	\$ 200,000
43060	Utilities	218,775	245,960	245,960	245,960
43110	Contractual services	1,345,956	1,729,000	1,799,000	1,696,398
43150	Cost allocation charge	88,208	104,881	104,881	150,356
44750	Liability Insurance	-	-	-	2,288
44760	Regulatory	40,457	42,000	42,000	42,000
45350	General supplies	503	200	200	200
46000	Depreciation	990,040	990,039	990,039	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 2,683,939</b>	<b>\$ 3,112,080</b>	<b>\$ 3,382,080</b>	<b>\$ 2,337,202</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (11,206)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (11,206)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 406,200	\$ 406,200	\$ 2,436,768
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 406,200</b>	<b>\$ 406,200</b>	<b>\$ 2,436,768</b>
<b>TOTAL</b>		<b>\$ 2,672,733</b>	<b>\$ 3,518,280</b>	<b>\$ 3,788,280</b>	<b>\$ 4,871,905</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 826,234	\$ 925,232	\$ 925,232	\$ 965,283
41200	Overtime	6,655	32,678	32,678	33,878
41300	Hourly wages	113,926	151,839	151,839	151,129
Various	Benefits	229,576	272,760	282,021	270,456
42601	PARS supplemental retirement	27,562	27,562	27,562	27,320
42700, 42702	PERS Retirement	161,286	192,108	192,108	239,194
42701	PERS cost sharing	(21,733)	(29,538)	(29,538)	(31,542)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,343,507</b>	<b>\$ 1,572,641</b>	<b>\$ 1,581,902</b>	<b>\$ 1,655,718</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 159,816	\$ 172,500	\$ 172,500	\$ 172,500
43150	Cost allocation charge	155,409	166,070	166,070	147,901
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	101,746	105,980	105,980	135,596
44352	ISD service charge	63,741	67,963	67,963	80,302
44450	Postage	39	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	34,274	41,947	41,947	38,842
44760	Regulatory	823,929	1,070,000	870,000	870,000
45150	Furniture & equipment	1,041	53,000	53,000	53,000
45250	Office supplies	-	10,000	10,000	10,000
45350	General supplies	-	5,000	5,000	5,000
45450	Printing and graphics	3,680	-	-	-
46000	Depreciation	22,423	38,000	38,000	-
47000	Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,366,098</b>	<b>\$ 1,734,760</b>	<b>\$ 1,534,760</b>	<b>\$ 1,517,441</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (185,841)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (185,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 185,841	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 185,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,709,605</b>	<b>\$ 3,307,401</b>	<b>\$ 3,116,662</b>	<b>\$ 3,173,159</b>



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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 322,606	\$ -	\$ -	\$ -
41200	Overtime	19,068	-	-	-
41300	Hourly wages	71,199	-	-	-
Various	Benefits	26,187	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 439,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 505	\$ -	\$ -	\$ -
44450	Postage	2,145	-	-	-
44750	Liability Insurance	14,946	-	-	-
45350	General supplies	4,322	-	-	-
45450	Printing and graphics	7,177	-	-	-
45600	A & G overhead	134,256	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 163,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 2,714,697	\$ -	\$ -	\$ -
52000	Engineering	263,940	-	-	-
52100	Construction	846,843	12,941,000	12,941,000	14,150,000
52140	Storm drains	31,577	-	-	-
53160	Planning, survey, design	-	149,000	149,000	123,000
53300	Other expenditures	11,673	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 3,868,731</b>	<b>\$ 13,090,000</b>	<b>\$ 13,090,000</b>	<b>\$ 14,273,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 75,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>TOTAL</b>		<b>\$ 4,471,141</b>	<b>\$ 13,090,000</b>	<b>\$ 13,090,000</b>	<b>\$ 14,348,000</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 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
50098	Doran Pump Stat Rehab	\$ 2,327,400	\$ 1,919,078	\$ 408,322	\$ 1,914,486	\$ 4,592	\$ -
50824	Bus Maint/Natural Gas Facility	105,500	6,404	99,096	6,404	-	-
51494	CMP replacement	629,000	259,677	369,323	258,562	1,115	133,000
51510	Sewer Reconstruction Program	6,315,120	2,354,531	3,960,588	1,698,285	656,247	300,000
51511	Wastewater Capacity Impr	5,017,175	2,485,722	2,531,453	2,464,111	21,611	500,000
51632	Stormwater Pollutant Treatment	2,500,000	-	2,500,000	-	-	-
51633	Arch Place Storm Drain Ext.	537,423	510,774	26,649	510,284	490	-
51634	Canada Blvd. Storm Drain Sys	3,012,000	2,927,800	84,200	702,806	2,224,994	-
51673	Hyperion Wastewater System	25,500,000	9,753,384	15,746,616	7,886,860	1,866,524	6,000,000
51674	LA-Glendale Water Reclam Plant	25,000,000	8,784,585	16,215,415	1,496,005	7,288,580	7,000,000
51686	Emer. Sewer and SD Repair Prog	1,400,000	313,144	1,086,856	307,579	5,564	-
51730	Glenoaks/Adams Storm Drain Sys	690,000	-	690,000	-	-	-
51772	San Fernando & Highland SDrain	675,000	324,450	350,550	114,065	210,386	-
51775	Glenmore Blvd. Storm Drain Sys	1,300,000	-	1,300,000	-	-	-
51790	Chevy Chase Sewer Diversion	1,750,000	797,712	952,288	682,678	115,034	-
51801	Chevy Chase Sewer Diversion Pr	12,000,000	163,836	11,836,164	78,894	84,942	-
51830	Tyburn St Wastewater Cap Imp	2,000,000	69,556	1,930,444	6,433	63,123	-
51831	Glendale Ave Wastewater Cap Im	1,500,000	1,132,335	367,666	83,495	1,048,839	-
51885	Pacific&Burchett WW Cap Imprv	1,500,000	201,676	1,298,324	66,938	134,739	-
51953	Sludge and Debris Drying Facil	50,000	4,916	45,084	-	4,916	-
51988	Brand Storm Water Lift Station	-	-	-	-	-	115,000
51989	Milford Avenue Storm Drain Installation	-	-	-	-	-	300,000
<b>Total:</b>		<b>\$ 93,808,618</b>	<b>\$ 32,009,580</b>	<b>\$ 61,799,037</b>	<b>\$ 18,277,885</b>	<b>\$ 13,731,695</b>	<b>\$ 14,348,000</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 842,616	\$ 1,032,240	\$ 1,032,240	\$ 860,984
41200	Overtime	3,221	7,003	7,003	7,003
Various	Benefits	228,531	257,029	265,079	205,616
42700, 42702	PERS Retirement	148,391	180,073	180,073	179,254
42701	PERS cost sharing	(25,120)	(30,933)	(30,933)	(25,742)
42799	Salary charges in (out)	-	-	-	(277,156)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,197,639</b>	<b>\$ 1,445,412</b>	<b>\$ 1,453,462</b>	<b>\$ 949,959</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 12,649	\$ 17,000	\$ 17,000	\$ 17,000
43110	Contractual services	5,286,338	8,480,100	8,480,100	9,430,100
43150	Cost allocation charge	527,034	372,872	372,872	293,289
44100	Repairs to equipment	-	50,000	50,000	50,000
44351	Fleet / equip rental charge	152,467	145,488	145,488	226,889
44352	ISD service charge	166,656	38,889	38,889	41,530
44450	Postage	1,307	500	500	500
44550	Travel	3,538	3,000	3,000	3,000
44650	Training	3,132	5,500	5,500	5,500
44700	Computer software	1,200	2,000	2,000	2,000
44750	Liability Insurance	30,619	39,284	39,284	29,164
44760	Regulatory	12,196	70,000	70,000	70,000
44800	Membership & dues	644	800	800	800
45150	Furniture & equipment	-	2,500	2,500	2,500
45250	Office supplies	13	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	13,251	80,000	80,000	80,000
46000	Depreciation	5,183,118	5,178,662	5,178,662	5,250,594
46500	Uncollectible accounts	19,933	40,000	40,000	40,000
46900	Business meetings	1,074	200	200	200
47000	Miscellaneous	994	2,500	2,500	2,500
49050	Charges-other depts	-	-	-	(6,648)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 11,416,163</b>	<b>\$ 14,533,295</b>	<b>\$ 14,533,295</b>	<b>\$ 15,542,918</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (3,312,727)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (3,312,727)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 9,301,075</b>	<b>\$ 15,978,707</b>	<b>\$ 15,986,757</b>	<b>\$ 16,492,877</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 178,551	\$ 181,705	\$ 181,705	\$ 73,899
41200	Overtime	113	-	-	-
Various	Benefits	38,036	39,655	41,487	15,582
42700, 42702	PERS Retirement	28,303	31,733	31,733	15,250
42701	PERS cost sharing	(4,474)	(5,452)	(5,452)	(2,190)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 240,529</b>	<b>\$ 247,641</b>	<b>\$ 249,473</b>	<b>\$ 102,541</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 43,472	\$ 333,000	\$ 333,000	\$ 483,000
43150	Cost allocation charge	31,439	33,179	33,179	23,785
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	7,294	5,750	5,750	6,620
44450	Postage	-	500	500	500
44650	Training	-	2,500	2,500	2,500
44750	Liability Insurance	6,468	6,868	6,868	2,483
44760	Regulatory	49,583	30,000	30,000	30,000
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	250	250	250
45350	General supplies	8,187	10,000	10,000	10,000
46900	Business meetings	-	250	250	250
47000	Miscellaneous	-	250	250	250
<b>Maintenance &amp; Operation Total</b>		<b>\$ 146,443</b>	<b>\$ 425,047</b>	<b>\$ 425,047</b>	<b>\$ 562,138</b>
<b>TOTAL</b>		<b>\$ 386,972</b>	<b>\$ 672,688</b>	<b>\$ 674,520</b>	<b>\$ 664,679</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,140,289	\$ 1,182,026	\$ 1,182,026	\$ 1,210,308
41200	Overtime	56,674	25,000	25,000	25,000
Various	Benefits	266,090	307,413	316,932	287,297
42601	PARS supplemental retirement	6,752	6,752	6,752	6,752
42700, 42702	PERS Retirement	171,735	193,905	193,905	232,474
42701	PERS cost sharing	(25,554)	(33,308)	(33,308)	(33,379)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,615,986</b>	<b>\$ 1,681,788</b>	<b>\$ 1,691,307</b>	<b>\$ 1,728,452</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 500	\$ 500	\$ 500
43110	Contractual services	53,435	54,000	54,000	54,000
43150	Cost allocation charge	248,329	207,185	207,185	186,973
44100	Repairs to equipment	14,263	35,000	35,000	35,000
44352	ISD service charge	36,590	51,017	51,017	85,970
44450	Postage	224	2,200	2,200	2,200
44600	Laundry & towel service	6,384	6,000	6,000	6,000
44650	Training	3,413	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability Insurance	43,330	45,627	45,627	41,505
44760	Regulatory	5,131	-	-	-
44800	Membership & dues	3,577	2,250	2,250	2,250
45150	Furniture & equipment	60	5,000	5,000	5,000
45250	Office supplies	66	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	69,130	95,000	95,000	95,000
46000	Depreciation	297,282	285,106	285,106	292,941
46900	Business meetings	514	200	200	200
47000	Miscellaneous	233	200	200	200
47010	Discount earned & lost	(1)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 781,959</b>	<b>\$ 807,285</b>	<b>\$ 807,285</b>	<b>\$ 825,739</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (783,727)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (783,727)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,614,218</b>	<b>\$ 2,489,073</b>	<b>\$ 2,498,592</b>	<b>\$ 2,554,191</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - PUBLIC WORKS PROJECTS  
530-501**

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ -	\$ -	\$ 45,000	\$ -
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 175,000	\$ -
45350 General supplies	-	-	125,000	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 38,559	\$ -	\$ -	\$ -
52100 Construction	-	-	-	540,000
53160 Planning, survey, design	-	-	-	60,000
<b>Capital Improvement Total</b>	<b>\$ 38,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>TOTAL</b>	<b>\$ 38,559</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 600,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE FUND - PUBLIC WORKS PROJECTS (530-501)**

		A	B	C	D	E	F
		Overall					
Project	Project Description	Project/Grant Budget as of 6/30/2015	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/2015 (A-B)	Prior Years Expenditures	FY 2014-15 Expenditures	FY 2015-16 Adopted Budget
50824	Bus Maint/Natural Gas Facility	\$ 53,333	\$ 10,395	\$ 42,938	\$ 10,395	\$ -	\$ -
51774	SC Landfill Expansn Env Study	1,020,000	390,265	629,735	386,743	3,522	-
52024	Scholl Canyon Landfill Irrigation	-	-	-	-	-	600,000
	<b>Total:</b>	<b>\$ 1,073,333</b>	<b>\$ 400,660</b>	<b>\$ 672,673</b>	<b>\$ 397,138</b>	<b>\$ 3,522</b>	<b>\$ 600,000</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 309,621	\$ 478,024	\$ 478,024	\$ 454,264
41200	Overtime	297	2,369	2,369	2,369
Various	Benefits	84,843	136,179	139,079	121,116
42601	PARS supplemental retirement	20,808	20,808	20,808	20,808
42700, 42702	PERS Retirement	49,120	83,789	83,789	95,119
42701	PERS cost sharing	(7,934)	(14,394)	(14,394)	(13,657)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 456,756</b>	<b>\$ 706,775</b>	<b>\$ 709,675</b>	<b>\$ 680,019</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43060	Utilities	986	257,189	257,189	257,189
43090	Equipment usage	39	-	-	-
43110	Contractual services	317,890	950,000	950,000	900,000
43150	Cost allocation charge	86,501	99,872	99,872	77,205
44100	Repairs to equipment	-	2,500	2,500	2,500
44351	Fleet / equip rental charge	112,957	102,494	102,494	82,379
44352	ISD service charge	23,720	24,315	24,315	21,123
44450	Postage	-	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	11,219	18,159	18,159	15,343
44760	Regulatory	19,110	10,000	10,000	10,000
44800	Membership & dues	106	-	-	-
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	11,566	60,000	60,000	60,000
46000	Depreciation	3,866	2,108	2,108	2,108
46900	Business meetings	40	-	-	-
47000	Miscellaneous	130	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 588,129</b>	<b>\$ 1,593,337</b>	<b>\$ 1,593,337</b>	<b>\$ 1,494,547</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 155,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>
<b>TOTAL</b>		<b>\$ 1,044,885</b>	<b>\$ 2,300,112</b>	<b>\$ 2,303,012</b>	<b>\$ 2,329,566</b>



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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 933,830	\$ 1,115,228	\$ 1,115,228	\$ 1,177,359
41200	Overtime	104,087	80,000	80,000	80,000
41300	Hourly wages	6,310	32,016	32,016	32,016
Various	Benefits	382,004	422,714	433,423	434,242
42601	PARS supplemental retirement	13,542	13,542	13,542	13,542
42700, 42702	PERS Retirement	153,178	208,587	208,587	261,494
42701	PERS cost sharing	(23,902)	(35,832)	(35,832)	(37,547)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,569,048</b>	<b>\$ 1,836,255</b>	<b>\$ 1,846,964</b>	<b>\$ 1,961,106</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 2,333	\$ 2,800	\$ 2,800	\$ 2,800
43080	Rent	6,685	10,000	10,000	10,000
43110	Contractual services	187,691	185,500	185,500	208,000
43150	Cost allocation charge	100,945	125,676	125,676	111,710
44100	Repairs to equipment	834	1,000	1,000	1,000
44200	Advertising	750	-	-	-
44352	ISD service charge	47,037	22,651	22,651	47,371
44450	Postage	140	2,000	2,000	2,000
44550	Travel	226	-	-	-
44650	Training	247	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability Insurance	37,800	46,389	46,389	43,321
44760	Regulatory	2,151	-	-	-
44800	Membership & dues	5,300	4,000	4,000	4,000
45050	Periodicals & newspapers	332	-	-	-
45250	Office supplies	561	-	-	-
45350	General supplies	7,239	60,000	60,000	60,000
45450	Printing and graphics	6,904	5,000	5,000	5,000
46000	Depreciation	110,099	64,879	64,879	64,879
46900	Business meetings	1,049	-	-	-
47000	Miscellaneous	167	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 518,490</b>	<b>\$ 532,395</b>	<b>\$ 532,395</b>	<b>\$ 562,581</b>
<b>TOTAL</b>		<b>\$ 2,087,538</b>	<b>\$ 2,368,650</b>	<b>\$ 2,379,359</b>	<b>\$ 2,523,687</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,777,030	\$ 2,919,937	\$ 2,919,937	\$ 2,974,397
41200	Overtime	346,496	400,000	400,000	400,000
41300	Hourly wages	51,008	54,980	54,980	54,920
Various	Benefits	1,235,561	1,201,526	1,227,534	1,160,155
42601	PARS supplemental retirement	28,811	28,811	28,811	28,811
42700, 42702	PERS Retirement	459,284	586,794	586,794	710,750
42701	PERS cost sharing	(68,222)	(100,805)	(100,805)	(102,052)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,829,967</b>	<b>\$ 5,091,243</b>	<b>\$ 5,117,251</b>	<b>\$ 5,226,981</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43060	Utilities	25,824	30,000	30,000	30,000
43080	Rent	1,337	1,400	1,400	1,400
43090	Equipment usage	307	-	-	-
43110	Contractual services	3,609,797	4,179,950	4,179,950	4,115,450
43111	Construction services	19,925	-	-	-
43150	Cost allocation charge	482,257	487,421	487,421	514,131
44100	Repairs to equipment	78,910	125,000	125,000	125,000
44120	Repairs to office equip	453	2,000	2,000	2,000
44351	Fleet / equip rental charge	3,159,793	3,159,276	3,159,276	3,248,595
44352	ISD service charge	487,266	305,402	305,402	408,754
44400	Janitorial services	825	5,000	5,000	5,000
44450	Postage	11,096	10,000	10,000	11,000
44550	Travel	205	5,000	5,000	5,000
44600	Laundry & towel service	955	-	-	-
44650	Training	4,932	4,000	4,000	4,000
44750	Liability Insurance	114,916	127,566	127,566	115,210
44760	Regulatory	2,361	2,000	2,000	2,000
44800	Membership & dues	510	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45100	Books	-	200	200	200
45150	Furniture & equipment	11,417	500	500	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	8,587	10,000	10,000	10,000
45300	Small tools	-	200	200	200
45350	General supplies	64,675	100,000	100,000	125,000
45450	Printing and graphics	2,074	5,000	5,000	5,000
46000	Depreciation	1,797,876	1,557,238	1,557,238	1,545,800
46500	Uncollectible accounts	43,104	-	-	-
46900	Business meetings	99	-	-	500
47000	Miscellaneous	4,471	-	-	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 9,933,971</b>	<b>\$ 10,125,353</b>	<b>\$ 10,125,353</b>	<b>\$ 10,283,440</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	-	-	-
<b>Transfers Total</b>		<b>\$ 2,542,062</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (1,164,055)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (1,164,055)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 1,164,055	\$ 141,000	\$ 141,000	\$ 1,920,000
<b>Capital Outlay Total</b>	\$ 1,164,055	\$ 141,000	\$ 141,000	\$ 1,920,000
<b>TOTAL</b>	<b>\$ 17,306,000</b>	<b>\$ 16,507,596</b>	<b>\$ 16,533,604</b>	<b>\$ 18,580,421</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 262,512	\$ 280,828	\$ 280,828	\$ 286,255
41200	Overtime	18,817	18,000	18,000	18,000
Various	Benefits	94,031	98,362	101,197	104,903
42601	PARS supplemental retirement	9,479	9,479	9,479	9,479
42700, 42702	PERS Retirement	41,504	52,189	52,189	63,314
42701	PERS cost sharing	(6,034)	(8,965)	(8,965)	(9,091)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 420,309</b>	<b>\$ 449,893</b>	<b>\$ 452,728</b>	<b>\$ 472,860</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 63,671	\$ 65,000	\$ 65,000	\$ 77,000
43150	Cost allocation charge	40,542	46,576	46,576	34,662
44351	Fleet / equip rental charge	389,105	396,108	396,108	483,676
44352	ISD service charge	2,677	2,257	2,257	12,862
44750	Liability Insurance	10,184	11,294	11,294	10,223
44760	Regulatory	1,081	-	-	1,200
45350	General supplies	544	-	-	-
46000	Depreciation	223,488	202,649	202,649	230,707
47000	Miscellaneous	-	100	100	100
<b>Maintenance &amp; Operation Total</b>		<b>\$ 731,292</b>	<b>\$ 723,984</b>	<b>\$ 723,984</b>	<b>\$ 850,430</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>TOTAL</b>		<b>\$ 1,151,601</b>	<b>\$ 1,523,877</b>	<b>\$ 1,526,712</b>	<b>\$ 1,673,290</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,190,201	\$ 1,291,554	\$ 1,291,554	\$ 1,147,710
41200	Overtime	27,305	21,724	21,724	21,724
41300	Hourly wages	21,626	33,726	33,726	40,393
Various	Benefits	369,784	410,695	422,167	349,838
42601	PARS supplemental retirement	11,559	11,559	11,559	11,457
42700, 42702	PERS Retirement	189,851	231,328	231,328	245,706
42701	PERS cost sharing	(29,005)	(39,737)	(39,737)	(35,280)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,781,322</b>	<b>\$ 1,960,849</b>	<b>\$ 1,972,321</b>	<b>\$ 1,781,548</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 3,446	\$ -	\$ -	\$ 6,100
43110	Contractual services	81,598	-	-	24,500
43150	Cost allocation charge	254,082	224,819	224,819	243,138
44100	Repairs to equipment	-	6,500	6,500	32,000
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	1,107,993	1,200,000	1,200,000	1,150,000
44352	ISD service charge	49,349	94,063	94,063	88,686
44450	Postage	412	-	-	-
44600	Laundry & towel service	8,322	8,000	8,000	9,500
44650	Training	4,597	5,100	5,100	5,100
44700	Computer software	119	-	-	-
44750	Liability Insurance	44,857	50,919	50,919	40,652
44752	Auto insurance premiums	76,250	-	-	-
44760	Regulatory	5,557	4,000	4,000	6,500
44800	Membership & dues	503	1,500	1,500	1,500
45150	Furniture & equipment	2,197	2,000	2,000	2,000
45250	Office supplies	3,389	2,000	2,000	2,000
45300	Small tools	1,325	5,000	5,000	5,000
45350	General supplies	49,139	70,000	70,000	60,000
45502	Fuel-natural gas	408,466	350,000	350,000	500,000
45503	Fuel - gasoline	440,980	500,000	500,000	500,000
45504	Fuel - diesel gas	111,901	550,000	550,000	400,000
46000	Depreciation	1,420,983	937,838	937,838	799,616
46900	Business meetings	403	300	300	300
47000	Miscellaneous	454	1,100	1,100	1,000
47010	Discount earned & lost	(77)	-	-	-
47057	Accr int cap lease -fire equip	28,806	-	-	-
47064	Int cap lease - fire equip 09	(5,277)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 4,099,777</b>	<b>\$ 4,014,139</b>	<b>\$ 4,014,139</b>	<b>\$ 3,878,592</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (208,564)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (208,564)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 233,243	\$ -	\$ -	\$ 310,500
<b>Capital Outlay Total</b>		<b>\$ 233,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,500</b>
<b>TOTAL</b>		<b>\$ 5,905,778</b>	<b>\$ 5,974,988</b>	<b>\$ 5,986,460</b>	<b>\$ 5,970,640</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 446,138	\$ 504,063	\$ 504,063	\$ 503,603
41200	Overtime	2,922	5,000	5,000	5,000
41300	Hourly wages	11,404	16,926	16,926	24,643
Various	Benefits	162,022	180,050	183,879	182,141
42700, 42702	PERS Retirement	72,000	90,972	90,972	108,476
42701	PERS cost sharing	(10,819)	(15,627)	(15,627)	(15,578)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 683,667</b>	<b>\$ 781,384</b>	<b>\$ 785,213</b>	<b>\$ 808,285</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ -	\$ 1,500
43110	Contractual services	33,717	-	-	1,000
43150	Cost allocation charge	86,866	85,264	85,264	82,301
44100	Repairs to equipment	-	-	-	10,000
44350	Vehicle maintenance	304,395	385,000	385,000	385,000
44352	ISD service charge	31,272	15,815	15,815	20,921
44450	Postage	13	-	-	-
44600	Laundry & towel service	3,507	4,000	4,000	4,500
44650	Training	2,393	-	-	-
44750	Liability Insurance	16,669	19,884	19,884	17,917
44752	Auto insurance premiums	76,250	-	-	-
44760	Regulatory	1,398	-	-	6,000
45050	Periodicals & newspapers	233	-	-	-
45150	Furniture & equipment	2,059	-	-	-
45250	Office supplies	1,089	2,000	2,000	1,000
45300	Small tools	737	-	-	-
45350	General supplies	8,032	23,000	23,000	5,000
45503	Fuel - gasoline	712,130	680,000	680,000	690,000
45504	Fuel - diesel gas	16,505	20,000	20,000	10,000
46000	Depreciation	93,980	128,927	128,927	124,085
46900	Business meetings	116	-	-	-
47010	Discount earned & lost	(9)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,391,351</b>	<b>\$ 1,363,890</b>	<b>\$ 1,363,890</b>	<b>\$ 1,359,224</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (134,150)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (134,150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 137,362	\$ 184,000	\$ 184,000	\$ 982,000
<b>Capital Outlay Total</b>		<b>\$ 137,362</b>	<b>\$ 184,000</b>	<b>\$ 184,000</b>	<b>\$ 982,000</b>
<b>TOTAL</b>		<b>\$ 2,078,231</b>	<b>\$ 2,329,274</b>	<b>\$ 2,333,103</b>	<b>\$ 3,149,509</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 405,307	\$ 432,946	\$ 432,946	\$ 422,661
41200	Overtime	1,749	25,000	25,000	25,000
41300	Hourly wages	-	-	-	7,143
Various	Benefits	118,251	126,672	130,287	139,717
42601	PARS supplemental retirement	11,147	11,147	11,147	11,147
42700, 42702	PERS Retirement	64,360	73,226	73,226	87,911
42701	PERS cost sharing	(10,211)	(12,578)	(12,578)	(12,624)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 590,603</b>	<b>\$ 656,413</b>	<b>\$ 660,028</b>	<b>\$ 680,955</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 13,720	\$ 1,500	\$ 1,500	\$ 500
43060	Utilities	12,546	18,000	18,000	18,000
43110	Contractual services	11,192	-	-	4,500
43150	Cost allocation charge	96,157	123,449	123,449	117,749
44100	Repairs to equipment	7,017	1,600	1,600	20,000
44300	Telephone	691	-	-	-
44350	Vehicle maintenance	449,726	510,000	510,000	475,000
44352	ISD service charge	31,272	15,815	15,815	17,080
44450	Postage	2,491	-	-	-
44550	Travel	862	-	-	-
44600	Laundry & towel service	4,722	4,500	4,500	4,500
44650	Training	630	3,000	3,000	1,600
44750	Liability Insurance	14,735	16,809	16,809	15,281
44752	Auto insurance premiums	76,250	-	-	-
45150	Furniture & equipment	609	500	500	500
45250	Office supplies	1,572	500	500	500
45300	Small tools	7,602	500	500	5,000
45350	General supplies	8,534	500	500	10,500
45503	Fuel - gasoline	39,074	60,000	60,000	40,000
45504	Fuel - diesel gas	227,065	200,000	200,000	220,000
46000	Depreciation	613,485	791,771	791,771	702,756
47010	Discount earned & lost	(50)	-	-	-
47057	Accr int cap lease -fire equip	-	31,374	31,374	-
47064	Int cap lease - fire equip 09	49,037	40,000	40,000	30,578
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,668,939</b>	<b>\$ 1,819,818</b>	<b>\$ 1,819,818</b>	<b>\$ 1,684,044</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (562,992)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (562,992)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 562,992	\$ 938,000	\$ 938,000	\$ 1,072,500
<b>Capital Outlay Total</b>		<b>\$ 562,992</b>	<b>\$ 938,000</b>	<b>\$ 938,000</b>	<b>\$ 1,072,500</b>
<b>TOTAL</b>		<b>\$ 2,259,543</b>	<b>\$ 3,414,231</b>	<b>\$ 3,417,846</b>	<b>\$ 3,437,499</b>

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

		<b>Actual 2013-14</b>	<b>Adopted 2014-15</b>	<b>Revised 2014-15</b>	<b>Adopted 2015-16</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 480,369	\$ 541,305	\$ 541,305	\$ 590,575
41200	Overtime	1,276	2,000	2,000	2,000
41300	Hourly wages	-	-	-	7,143
Various	Benefits	129,167	156,131	160,598	174,695
42700, 42702	PERS Retirement	75,595	93,368	93,368	122,927
42701	PERS cost sharing	(11,245)	(16,038)	(16,038)	(17,653)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 675,161</b>	<b>\$ 776,766</b>	<b>\$ 781,233</b>	<b>\$ 879,687</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 1,304	\$ 400	\$ 400	\$ 400
43060	Utilities	24,521	37,000	37,000	37,000
43080	Rent	582	-	-	-
43110	Contractual services	28,343	-	-	5,500
43150	Cost allocation charge	77,676	76,718	76,718	73,947
44100	Repairs to equipment	5,048	1,500	1,500	7,500
44120	Repairs to office equip	-	1,000	1,000	-
44350	Vehicle maintenance	393,970	400,000	400,000	395,000
44352	ISD service charge	31,272	15,815	15,815	21,876
44450	Postage	1,047	-	-	-
44600	Laundry & towel service	5,104	4,000	4,000	6,000
44650	Training	3,600	5,300	5,300	3,000
44700	Computer software	1,772	-	-	-
44750	Liability Insurance	17,436	20,288	20,288	20,150
44752	Auto insurance premiums	76,250	-	-	-
44760	Regulatory	4,939	4,000	4,000	6,000
45100	Books	-	200	200	-
45150	Furniture & equipment	609	500	500	-
45250	Office supplies	1,533	1,000	1,000	1,500
45300	Small tools	10,247	3,500	3,500	5,000
45350	General supplies	37,168	12,000	12,000	4,200
45502	Fuel-natural gas	10,099	50,000	50,000	50,000
45503	Fuel - gasoline	201,709	400,000	400,000	400,000
45504	Fuel - diesel gas	29,950	75,000	75,000	75,000
46000	Depreciation	-	3,264	3,264	32,406
46900	Business meetings	49	100	100	100
47000	Miscellaneous	-	1,000	1,000	300
47010	Discount earned & lost	(206)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 964,023</b>	<b>\$ 1,112,585</b>	<b>\$ 1,112,585</b>	<b>\$ 1,144,879</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 465,000	\$ 465,000	\$ 143,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 143,000</b>
<b>TOTAL</b>		<b>\$ 1,639,184</b>	<b>\$ 2,354,351</b>	<b>\$ 2,358,818</b>	<b>\$ 2,167,566</b>



CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - BUILDING MAINTENANCE  
607-538

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 1,000,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

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

<u>Classification</u>	<u>Actual 2013-14</u>	<u>Adopted 2014-15</u>	<u>Revised 2014-15</u>	<u>Adopted 2015-16</u>
<b>Salaried Positions</b>				
Administrative Analyst	3.00	1.00	1.00	2.00
Administrative Assistant	6.00	5.00	5.00	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	-	-	1.00
Assistant Construction Inspector	1.00	-	-	-
Assistant Engineering Technician				1.00
Assistant Environmental Technician	3.00	3.00	3.00	2.50
Assistant Integrated Waste Administrator	1.00	1.00	1.00	1.00
Assistant IT Applications Specialist	-	-	-	-
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	-	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	-
Building Repairer	5.00	5.00	4.00	5.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	1.00	1.00	1.00	3.00
Civil Engineer II	1.00	-	-	2.00
Civil Engineering Assistant	7.00	5.00	5.00	5.00
Civil Engineering Associate	3.00	3.00	3.00	2.00
Community Outreach Assistant	0.50	0.50	0.50	-
Community Service Officer	9.00	9.00	7.00	9.00
Construction Inspector	2.00	3.00	3.00	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	10.00	9.00
Customer Service Representative	6.00	5.00	5.00	5.00
Departmental HR Officer				0.05
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 Field Svcs				1.00
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	-
Director of Public Works	-	1.00	1.00	1.00
Electrician	2.00	3.00	3.00	3.00
Engineering Aide	-	-	-	1.00
Engineering Project Specialist	2.00	2.00	2.00	-
Engineering Technician	2.00	2.00	2.00	-
Environmental Program Administrator	1.00	1.00	1.00	0.50
Equipment Maintenance Supervisor	4.00	3.00	3.00	5.00
Equipment Mechanic Helper	7.00	7.00	7.00	5.00
Equipment Mechanic I	7.00	7.00	6.00	8.00
Equipment Mechanic II	10.00	11.00	10.00	10.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	3.00	3.00	3.00	1.00
Equipment Welder	1.00	1.00	1.00	2.00
Executive Analyst	1.00	1.00	1.00	-
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	2.00	2.00	1.00	1.00

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

Classification	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Facilities Management Administrator				1.00
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
Human Resource Analyst II	0.05	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	2.00	2.00	2.00
Integrated Waste Truck Operator	42.00	42.00	42.00	42.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Laborer	-	-	-	-
Maintenance Worker	11.00	11.00	11.00	8.00
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.	-	0.50	0.50	-
Office Operations Supervisor	2.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	2.00	1.00	1.00	-
Office Services Specialist II	1.00	2.00	2.00	3.00
Office Services Supervisor	-	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	-
Painter	2.00	2.00	2.00	2.00
Park Services Manager	-	-	-	-
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	1.00	-
Planner	-	-	-	-
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	2.00	2.00	2.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	-
Project Manager	1.00	3.00	3.00	4.00
Public Works Manager				2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	-	2.00	2.00	-
Sign Painter	1.00	1.00	-	-
Sr. Building Repairer	2.00	1.00	1.00	1.00
Sr. Civil Engineer	2.00	2.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	-	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	2.00	2.00	1.00	1.00
Sr. Environmental Program Specialist	-	-	-	-
Sr. Environmental Technician	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	4.00	4.00	3.00	3.00
Sr. Integrated Waste Supervisor	-	2.00	2.00	2.00
Sr. Office Services Specialist	2.00	2.00	2.00	2.00

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

Classification	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16				
Sr. Office Specialist				1.00				
Sr. Parking Meter Collector/Repairer	1.00	1.00	1.00	1.00				
Sr. Planner	2.00	2.00	2.00	0.25				
Sr. Project Manager	1.00	1.00	1.00	1.00				
Sr. Street Maintenance Supervisor	1.00	-	-	-				
Sr. Survey Technician	1.00	1.00	1.00	1.00				
Sr. Traffic Painter	2.00	2.00	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				
Storekeeper				1.00				
Stores Clerk	1.00	1.00	1.00	-				
Street Crew Supervisor	2.00	2.00	2.00	2.00				
Street Maintenance Supervisor	-	1.00	1.00	1.00				
Street Maintenance Worker	10.00	10.00	7.00	9.00				
Street Superintendent	-	1.00	1.00	1.00				
Survey Party Chief	1.00	1.00	1.00	1.00				
Survey Supervisor (Licensed)	1.00	1.00	-	-				
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00				
Traffic Engineer I	1.00	1.00	1.00	-				
Traffic Engineer II				1.00				
Traffic Engineering Assistant				1.00				
Traffic Engineering Associate	1.00	1.00	-	-				
Traffic Painter	3.00	3.00	3.00	3.00				
Transit Manager	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	7.00	7.00				
Yard Attendant	2.00	2.00	2.00	2.00				
Total Salaried Positions	299.35	300.95	281.95	282.20				
Hourly Positions		*	*	*	*			
Assistant Project Manager	-		0.92	(1)	0.92	(1)	-	
City Resource Specialist	1.00	(1)	1.85	(2)	1.85	(2)	-	
Civil Engineering Assistant	-		-		-		0.92	(1)
Clerical	1.00	(2)	-		-		-	
Community Service Officer	4.00	(4)	1.61	(5)	1.61	(5)	1.69	(5)
Construction Inspector	3.00	(3)	3.69	(4)	3.69	(4)	2.33	(3)
Customer Service Representative	1.00	(1)	0.82	(2)	0.82	(2)	0.82	(2)
Engineering Aide	1.00	(1)	0.36	(1)	0.36	(1)	0.60	(1)
Engineering Technician	-		1.85	(2)	1.85	(2)	-	
Hourly City Worker	10.26	(11)	7.00	(17)	7.00	(17)	4.93	(10)
Hourly City Worker (Welder)	-		-		-		0.94	(1)
Office Services Secretary	2.00	(2)	-		-		-	
Police Sergeant	1.00	(1)	-		-		-	

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

Classification	Actual 2013-14		Adopted 2014-15		Revised 2014-15		Adopted 2015-16	
Project Manager	1.00	(1)	-		-		-	
Real Property Agent	0.46	(1)	0.46	(1)	0.46	(1)	0.46	(1)
Sr. Construction Inspector	-		-		-		0.92	(1)
Survey Party Chief	0.46	(1)	0.46	(1)	0.46	(1)	-	
Total Hourly Positions	<u>26.18</u>		<u>19.02</u>		<u>19.02</u>		<u>13.61</u>	
Public Works Total	<u>325.53</u>		<u>319.97</u>		<u>300.97</u>		<u>295.81</u>	

Note:

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