

Streets

Summary of Departmental Expenditures by Program:

	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
	2010-11	2011-12	2011-12	2012-13	2011-12	2013-14	2012-13
	Actual	Adopted	Amended	Adopted	Amended	Estimated	Adopted
Street Maintenance - Street Repair	\$ 123,370	\$ 117,800	\$ 117,800	\$ 129,300	9.8	\$ 130,600	1.0
Traffic Signals	124,248	96,200	96,200	86,700	(9.9)	86,120	(0.7)
Traffic Control	54,008	48,300	48,300	52,100	7.9	52,480	0.7
Total Streets Fund	\$ 301,626	\$ 262,300	\$ 262,300	\$ 268,100	2.2	\$ 269,200	0.4
Measure M - Local Turnback Funds	12,567	20,700	20,700	20,700	-	20,700	-
Total Departmental Expenditures	\$ 314,193	\$ 283,000	\$ 283,000	\$ 288,800	2.0	\$ 289,900	0.4

Summary of Departmental Expenditures by Category:

	Fiscal Year	Fiscal Year	Fiscal Year	% Change from		% Change from	
	2010-11	2011-12	2011-12	2012-13	2011-12	2013-14	2012-13
	Actual	Adopted	Amended	Adopted	Amended	Estimated	Adopted
Personnel Services	\$ 135,585	\$ 127,900	\$ 127,900	\$ 115,500	(9.7)	\$ 119,000	3.0
Maintenance and Operations	\$ 147,045	\$ 155,100	\$ 155,100	\$ 173,300	11.7	\$ 170,900	(1.4)
Capital Outlay/Improvements	\$ 31,563	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Total Departmental Expenditures	\$ 314,193	\$ 283,000	\$ 283,000	\$ 288,800	2.0	\$ 289,900	0.4

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ 66,595	\$ 62,700	\$ 62,700	\$ 58,800	(6.2)	\$ 60,900	3.6
Maintenance and Operations	49,389	55,100	55,100	70,500	27.9	69,700	(1.1)
Capital Outlay/Improvements	7,385	-	-	-	N/A	-	N/A
Total	\$ 123,370	\$ 117,800	\$ 117,800	\$ 129,300	9.8	\$ 130,600	1.0

PROGRAM DESCRIPTION:

This program is responsible for the asphalt patching and minor repair of streets, including asphalt patching and crack sealing, for the City's 31 miles of roadway.

PROGRAM EXPLANATION:

Code 501:	Maintenance Supervisor	0.10
	Lead Maintenance Worker	0.25
	Maintenance Worker	0.40
		<u>0.75</u>

Code 505: Represents the salary savings anticipated during the year due to vacancies in the workforce. Estimated at three percent (3%).

Code 520: Special pay for weekend and holiday duty work.

Code 530: Provides for personnel overtime.

Code 550: Funds budgeted in this code include this program's pro rata share of Employee Benefits costs.

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair

Code 600: Funds budgeted in this code include contract services for the following:

Miscellaneous consulting services for street repair	\$	6,000
Annual State Controller's Street Report		1,200

Code 620: Seminars specifically related to the repair of streets.

Code 622: Professional publications for street work, such as the Greenbook, standard plans for Public Works construction, and Caltrans specifications.

Code 623: Purchase of uniforms.

Code 691: Funds budgeted in this code include this program's pro rata share of the 800 MHz radio system costs.

Code 705: Materials needed for repair and patching of streets.

Code 707: Repair of non-automotive equipment used for street repair.

Code 725: Purchase of safety equipment (i.e., barricades, cones, and roadway stencils).

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair

Code 977: Funds budgeted in this code include this program's pro rata share of Liability Insurance and Claims costs.

Code 978: Funds budgeted in this code include this program's pro rata share of Building Maintenance and Replacement costs.

Code 979: Funds budgeted in this code include this program's pro rata share of Vehicle Maintenance costs.

Code 980: Funds budgeted in this code include this program's pro rata share of Vehicle Replacement costs.

Code 981: Funds budgeted in this code include this program's pro rata share of Computer Maintenance costs.

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair



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City of La Palma

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 38,099	\$ 39,100	\$ 39,100	\$ 37,900	(3.1)	\$ 39,600	4.5
505.000	Salary Savings Credit	-	(1,800)	(1,800)	(1,700)	(5.6)	(1,700)	-
520.000	Special Pay	5,200	5,300	5,300	5,300	-	5,300	-
530.000	Overtime	4,676	2,100	2,100	400	(81.0)	400	-
550.000	Employee Benefits	18,621	18,000	18,000	16,900	(6.1)	17,300	2.4
	TOTAL PERSONNEL SERVICES	<u>66,595</u>	<u>62,700</u>	<u>62,700</u>	<u>58,800</u>	<u>(6.2)</u>	<u>60,900</u>	<u>3.6</u>
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	4,938	7,200	7,200	7,200	-	7,200	-
620.000	Meetings & Training	220	300	300	300	-	300	-
622.000	Publications & Dues	212	400	400	400	-	400	-
623.000	Uniforms	3,320	3,000	3,000	3,000	-	3,000	-
691.000	Communications	3,390	3,000	3,000	3,000	-	3,000	-
705.000	Maintenance & Repair Materials	3,000	2,500	2,500	2,500	-	2,500	-
707.000	Maintenance & Repair of Eqpt	28	-	-	-	N/A	-	N/A
725.000	Small Tools/Other Equipment	82	1,000	1,000	1,000	-	1,000	-

City of La Palma

DEPARTMENT: Streets

Account Code: 011-323

PROGRAM: Street Maintenance - Street Repair

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2010-11 Actual	2011-12 Adopted	2011-12 Amended	2012-13 Adopted	Fiscal Year 2011-12 Amended	2013-14 Estimated	Fiscal Year 2012-13 Adopted
977.000	Liability Insurance & Claims	1,000	1,000	1,000	2,000	100.0	1,200	(40.0)
978.000	Building Maintenance/Replacmnt	1,000	1,000	1,000	1,000	-	1,000	-
979.000	Vehicle Maintenance	1,400	16,800	16,800	19,100	13.7	19,100	-
980.000	Vehicle Replacement	30,800	18,900	18,900	31,000	64.0	31,000	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>49,389</u>	<u>55,100</u>	<u>55,100</u>	<u>70,500</u>	27.9	<u>69,700</u>	(1.1)
	CAPITAL OUTLAY/IMPROVEMENTS							
804.000	Machinery & Equipment	7,385	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	<u>7,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>	N/A
	TOTAL EXPENDITURES	<u>\$ 123,370</u>	<u>\$ 117,800</u>	<u>\$ 117,800</u>	<u>\$ 129,300</u>	9.8	<u>\$ 130,600</u>	1.0

DEPARTMENT: Streets

Account Code: 011-324

PROGRAM: Traffic Signals

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ 35,038	\$ 33,200	\$ 33,200	\$ 22,200	(33.1)	\$ 22,700	2.3
Maintenance and Operations	65,033	63,000	63,000	64,500	2.4	63,420	(1.7)
Capital Outlay/Improvements	24,178	-	-	-	N/A	-	N/A
Total	\$ 124,248	\$ 96,200	\$ 96,200	\$ 86,700	(9.9)	\$ 86,120	(0.7)

PROGRAM DESCRIPTION:

This program is for the maintenance and operation of the City's 18 traffic signals. A contract maintenance service company does most of the work.

PROGRAM EXPLANATION:

- Code 501: Engineering Technician 0.25
- Code 505: Represents the salary savings anticipated during the year due to vacancies in the workforce. Estimated at three percent (3%).
- Code 530: Provides for personnel overtime.
- Code 550: Funds budgeted in this code include this program's pro rata share of Employee Benefits costs.

DEPARTMENT: Streets

Account Code: 011-324

PROGRAM: Traffic Signals

Code 600: Funds budgeted in this code include contract services for the following:

Contract for routine traffic signal maintenance	\$	13,900
Jointly maintained traffic signals - City of Buena Park		3,800
Jointly maintained traffic signals - City of Cerritos		4,000
Jointly maintained traffic signals - City of Cypress		3,800

Code 693: Energy cost of traffic signals throughout the City.

Code 709: Special repair to traffic control devices, for traffic accidents and broken items.

Code 977: Funds budgeted in this code include this program's pro rata share of Liability Insurance and claim costs.

Code 978: Funds budgeted in this code include this program's pro rata share of Building Maintenance and Replacement costs.

Code 979: Funds budgeted in this code include this program's pro rata share of Vehicle Maintenance costs.

Code 980: Funds budgeted in this code includes this program's pro rata share of Vehicle Replacement costs.

Code 981: Funds budgeted in this code include this program's pro rata share of a Computer Maintenance costs.

City of La Palma

DEPARTMENT: Streets

Account Code: 011-324

PROGRAM: Traffic Signals

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 22,467	\$ 22,700	\$ 22,700	\$ 15,600	(31.3)	\$ 16,100	3.2
505.000	Salary Savings Credit	-	(1,000)	(1,000)	(700)	(30.0)	(700)	-
530.000	Overtime	1,590	1,000	1,000	-	(100.0)	-	N/A
550.000	Employee Benefits	10,981	10,500	10,500	7,300	(30.5)	7,300	-
	TOTAL PERSONNEL SERVICES	<u>35,038</u>	<u>33,200</u>	<u>33,200</u>	<u>22,200</u>	<u>(33.1)</u>	<u>22,700</u>	<u>2.3</u>
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	35,102	25,500	25,500	25,500	-	25,500	-
693.000	Electric	13,309	15,000	15,000	15,000	-	15,000	-
709.000	Maint & Repair-Improvements	11,922	20,000	20,000	20,000	-	20,000	-

City of La Palma

DEPARTMENT: Streets

Account Code: 011-324

PROGRAM: Traffic Signals

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2010-11 Actual	2011-12 Adopted	2011-12 Amended	2012-13 Adopted	Fiscal Year 2011-12 Amended	2013-14 Estimated	Fiscal Year 2012-13 Adopted
977.000	Liability Insurance & Claims	1,400	1,400	1,400	2,700	92.9	1,620	(40.0)
978.000	Building Maintenance/Replacmnt	1,100	1,100	1,100	1,300	18.2	1,300	-
979.000	Vehicle Maintenance	1,300	-	-	-	N/A	-	N/A
980.000	Vehicle Replacement	900	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	<u>65,033</u>	<u>63,000</u>	<u>63,000</u>	<u>64,500</u>	2.4	<u>63,420</u>	(1.7)
	CAPITAL OUTLAY/IMPROVEMENTS							
804.000	Machinery & Equipment	24,178	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	<u>24,178</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>	N/A
	TOTAL EXPENDITURES	<u>\$ 124,248</u>	<u>\$ 96,200</u>	<u>\$ 96,200</u>	<u>\$ 86,700</u>	(9.9)	<u>\$ 86,120</u>	(0.7)

DEPARTMENT: Streets

Account Code: 011-325

PROGRAM: Traffic Control

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ 33,952	\$ 32,000	\$ 32,000	\$ 34,500	7.8	\$ 35,400	2.6
Maintenance and Operations	20,056	16,300	16,300	17,600	8.0	17,080	(3.0)
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 54,008	\$ 48,300	\$ 48,300	\$ 52,100	7.9	\$ 52,480	0.7

PROGRAM DESCRIPTION:

This program is for the maintenance and replacement of traffic control devices throughout the City. These include all traffic signage, including 105 stop signs, 800 street name signs, curb painting, street legend painting, and 200,000 lineal feet of street striping.

PROGRAM EXPLANATION:

Code 501: Maintenance Supervisor 0.10
 Engineering Technician 0.25
0.35

Code 505: Represents the salary savings anticipated during the year due to vacancies in the workforce. Estimated at three percent (3%).

Code 530: Provides for personnel overtime.

Code 550: Funds budgeted in this code include this program's pro rata share of Employee Benefits costs.

DEPARTMENT: Streets

Account Code: 011-325

PROGRAM: Traffic Control

Code 600: 50% of bi-annual costs to paint stripes on local streets including stop legends and stop bars.

Note: The remaining 50% is budgeted in Measure M funds. Payment is first made from Measure M funds and the remainder is paid from here.

Code 705: Funds budgeted in this code include the following maintenance and repair materials:

New signs and paint for streets	\$	3,000
Barricades and warning signs		3,000
Miscellaneous Traffic Safety Committee items		1,000

Code 977: Funds budgeted in this code include this program’s pro rata share of Liability Insurance and Claims costs.

Code 978: Funds budgeted in this code include this program’s pro rata share of Building Maintenance and Replacement costs.

Code 979: Funds budgeted in this code include this program’s pro rata share of Vehicle Maintenance costs.

Code 980: Funds budgeted in this code includes this program’s pro rata share of Vehicle Replacement costs.

Code 981: Funds budgeted in this code include this program's pro rata share of a Computer Maintenance costs.

City of La Palma

DEPARTMENT: Streets

Account Code: 011-325

PROGRAM: Traffic Control

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 22,285	\$ 22,400	\$ 22,400	\$ 22,800	1.8	\$ 23,600	3.5
505.000	Salary Savings Credit	-	(1,000)	(1,000)	(1,000)	-	(1,000)	-
530.000	Overtime	777	200	200	2,100	950.0	2,100	-
550.000	Employee Benefits	10,890	10,400	10,400	10,600	1.9	10,700	0.9
	TOTAL PERSONNEL SERVICES	<u>33,952</u>	<u>32,000</u>	<u>32,000</u>	<u>34,500</u>	7.8	<u>35,400</u>	2.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	8,770	5,000	5,000	5,000	-	5,000	-
705.000	Maintenance & Repair Materials	8,187	7,000	7,000	7,000	-	7,000	-
977.000	Liability Insurance & Claims	500	500	500	1,300	160.0	780	(40.0)
978.000	Building Maintenance/Replacmnt	700	700	700	600	(14.3)	600	-
979.000	Vehicle Maintenance	1,000	1,700	1,700	1,700	-	1,700	-
980.000	Vehicle Replacement	900	1,400	1,400	2,000	42.9	2,000	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>20,056</u>	<u>16,300</u>	<u>16,300</u>	<u>17,600</u>	8.0	<u>17,080</u>	(3.0)
	TOTAL EXPENDITURES	<u>\$ 54,008</u>	<u>\$ 48,300</u>	<u>\$ 48,300</u>	<u>\$ 52,100</u>	7.9	<u>\$ 52,480</u>	0.7

DEPARTMENT: Streets
PROGRAM: Traffic Control

Account Code: 011-325



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DEPARTMENT: Streets

Account Code: 012-330

PROGRAM: Measure M - Local Turnback Funds

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	12,567	20,700	20,700	20,700	-	20,700	-
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 12,567	\$ 20,700	\$ 20,700	\$ 20,700	-	\$ 20,700	-

PROGRAM DESCRIPTION:

This program is used to account for Measure M funding approved by voters in November 1990. Measure M authorized a 1/2 cent retail sales tax to provide a variety of funding for transportation needs in Orange County. Included in the Measure M Program is a "turn back" provision in which 14.6% of Measure M funds are returned to cities and the County based on the Master Plan of arterial highway miles in a given city, population, and the current sales tax forecast.

PROGRAM EXPLANATION:

- Code 600: Contract services for minor street repair work.
- Code 705: 50% of bi-annual costs to paint stripes on local streets including stop legends and stop bars. The remaining 50% is budgeted in the Traffic Control Program. Payment is first made from these funds and the remainder is paid by the Traffic Control Program.
- Code 977: Funds budgeted in this code includes this program's pro rata share of Liability Insurance and Claims costs.
- Code 979: Funds budgeted in this code includes this program's pro rata share of Vehicle Maintenance costs.
- Code 981: Funds budgeted in this code includes this program's pro rata share of Computer Maintenance costs.

DEPARTMENT: Streets

Account Code: 012-330

PROGRAM: Measure M - Local Turnback Funds



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City of La Palma

DEPARTMENT: Streets

Account Code: 012-330

PROGRAM: Measure M - Local Turnback Funds

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 2,600	\$ 15,000	\$ 15,000	\$ 20,000	33.3	\$ 15,000	(25.0)
705.000	Maintenance & Repair Materials	8,267	5,000	5,000	-	(100.0)	5,000	N/A
977.000	Liability Insurance & Claims	700	700	700	700	-	700	-
979.000	Vehicle Maintenance	1,000	-	-	-	N/A	-	N/A
TOTAL MAINTENANCE AND OPERATIONS		<u>12,567</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>	-	<u>20,700</u>	-
TOTAL EXPENDITURES		<u>\$ 12,567</u>	<u>\$ 20,700</u>	<u>\$ 20,700</u>	<u>\$ 20,700</u>	-	<u>\$ 20,700</u>	-