

Streets - Gas Tax and Measure M Funds

Summary of Expenditures by Fund:

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2013-14 Projected	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Projected	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Gas Tax / Highway Users Tax:								
Street Maintenance - Street Repair	\$ 124,670	\$ 167,975	\$ 162,375	\$ 162,375	\$ 172,900	6.5	\$ 168,100	(2.8)
Traffic Signals	87,665	87,200	88,900	88,900	95,100	7.0	96,450	1.4
Traffic Control	51,171	48,750	49,250	49,250	51,700	5.0	52,100	0.8
Total Streets Fund	\$ 263,506	\$ 303,925	\$ 300,525	\$ 300,525	\$ 319,700	6.4	\$ 316,650	(1.0)
Measure M - Local Turnback Funds	2,400	700	338,029	338,029	-	(100.0)	-	N/A
Total Street Expenditures	\$ 265,906	\$ 304,625	\$ 638,554	\$ 638,554	\$ 319,700	(49.9)	\$ 316,650	(1.0)

Summary of Expenditures by Category (Gas Tax and Measure M Funds):

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2013-14 Projected	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Projected	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Personnel Services	\$ 123,987	\$ 128,400	\$ 125,000	\$ 125,000	\$ 135,800	8.6	\$ 138,300	1.8
Maintenance and Operations	141,919	176,225	513,554	513,554	183,900	(64.2)	178,350	(3.0)
Capital Outlay/Improvements	-	-	-	-	-	N/A	-	N/A
Total Street Expenditures	\$ 265,906	\$ 304,625	\$ 638,554	\$ 638,554	\$ 319,700	(49.9)	\$ 316,650	(1.0)

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 011-323

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Amended	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Personnel Services	\$ 64,324	\$ 73,600	\$ 68,000	\$ 75,000	10.3	\$ 77,300	3.1
Maintenance and Operations	60,346	94,375	94,375	97,900	3.7	90,800	(7.3)
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 124,670	\$ 167,975	\$ 162,375	\$ 172,900	6.5	\$ 168,100	(2.8)

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 0.35
 Maintenance Worker (2) 0.40
0.85

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 -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 011-323

- Code 600: Funds budgeted in this code include contract services for the following:
City Engineer contract services
Miscellaneous consulting services for street repair
Pavement Management Plan
- 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 725: Purchase of safety equipment (i.e., barricades, cones, and roadway stencils).
- Code 732: Provides for gasoline, preventive maintenance, parts, repair, and all other expenses of maintaining the Divisions fleet of vehicles. Vehicle repairs for general Community Services, Water, and Sewer vehicles, are in their respective budgets.

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 011-323

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

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 011-323



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City of La Palma

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax

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
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Fiscal Year 2013-14 Amended	2015-16 Estimated	Fiscal Year 2014-15 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 36,324	\$ 49,300	\$ 39,800	\$ 44,800	12.6	\$ 46,300	3.3
505.000	Salary Savings Credit	-	(2,000)	(2,000)	-	(100.0)	-	N/A
520.000	Special Pay	5,200	5,300	5,300	5,300	-	5,300	-
530.000	Overtime	6,074	2,100	6,000	5,300	(11.7)	5,300	-
550.000	Employee Benefits	16,726	18,900	18,900	19,600	3.7	20,400	4.1
TOTAL PERSONNEL SERVICES		64,324	73,600	68,000	75,000	10.3	77,300	3.1
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	831	31,500	31,500	31,500	-	31,500	-
620.000	Meetings & Training	40	300	300	600	100.0	600	-
622.000	Publications & Dues	105	400	400	400	-	400	-
623.000	Uniforms	1,551	3,000	3,000	3,000	-	3,000	-
691.000	Communications	3,597	3,000	3,000	3,000	-	3,000	-
705.000	Maintenance & Repair Materials	704	2,500	2,500	2,500	-	2,500	-
725.000	Small Tools/Other Equipment	418	1,000	1,000	1,000	-	1,000	-
732.000	Vehicle Operating Expense	-	-	-	19,000	N/A	19,500	2.6

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Street Maintenance - Street Repair

Account Code: 011-323

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	2013-14 Amended	2015-16 Estimated	2014-15 Adopted
977.000	Liability Insurance & Claims	2,000	2,100	2,100	3,000	42.9	3,100	3.3
978.000	Building Maintenance/Replacmnt	1,000	900	900	900	-	1,200	33.3
979.000	Vehicle Maintenance	19,100	18,675	18,675	-	(100.0)	-	N/A
980.000	Vehicle Replacement	31,000	31,000	31,000	33,000	6.5	25,000	(24.2)
	TOTAL MAINTENANCE AND OPERATIONS	60,346	94,375	94,375	97,900	3.7	90,800	(7.3)
	TOTAL EXPENDITURES	\$ 124,670	\$ 167,975	\$ 162,375	\$ 172,900	6.5	\$ 168,100	(2.8)

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Traffic Signals

Account Code: 011-324

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Amended	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Personnel Services	\$ 25,559	\$ 22,700	\$ 24,400	\$ 25,600	4.9	\$ 25,700	0.4
Maintenance and Operations	62,106	64,500	64,500	69,500	7.8	70,750	1.8
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 87,665	\$ 87,200	\$ 88,900	\$ 95,100	7.0	\$ 96,450	1.4

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 530: Provides for personnel overtime.
- Code 550: Funds budgeted in this code include this program's pro rata share of Employee Benefits costs.
- Code 600: Funds budgeted in this code include contract services for the following:
 - Contract for routine traffic signal maintenance
 - Jointly maintained traffic signals - City of Buena Park
 - Jointly maintained traffic signals - City of Cerritos
 - Jointly maintained traffic signals - City of Cypress

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax

Account Code: 011-324

PROGRAM: Traffic Signals

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.

City of La Palma

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax

Account Code: 011-324

PROGRAM: Traffic Signals

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Fiscal Year 2013-14 Amended	2015-16 Estimated	Fiscal Year 2014-15 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 15,616	\$ 15,900	\$ 15,900	\$ 16,100	1.3	\$ 16,100	-
505.000	Salary Savings Credit	-	(700)	(700)	-	(100.0)	-	N/A
530.000	Overtime	2,674	1,000	2,700	2,500	(7.4)	2,500	-
550.000	Employee Benefits	7,269	6,500	6,500	7,000	7.7	7,100	1.4
	TOTAL PERSONNEL SERVICES	25,559	22,700	24,400	25,600	4.9	25,700	0.4
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	27,819	25,500	25,500	29,000	13.7	29,000	-
693.000	Electric	14,705	15,000	15,000	15,000	-	15,750	5.0
709.000	Maint & Repair-Improvements	15,582	20,000	20,000	20,000	-	20,000	-
977.000	Liability Insurance & Claims	2,700	2,800	2,800	4,200	50.0	4,300	2.4
978.000	Building Maintenance/Replacmnt	1,300	1,200	1,200	1,300	8.3	1,700	30.8
	TOTAL MAINTENANCE AND OPERATIONS	62,106	64,500	64,500	69,500	7.8	70,750	1.8
	TOTAL EXPENDITURES	\$ 87,665	\$ 87,200	\$ 88,900	\$ 95,100	7.0	\$ 96,450	1.4

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Traffic Signals

Account Code: 011-324

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	2013-14 Amended	2015-16 Estimated	2014-15 Adopted



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City of La Palma

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Traffic Control

Account Code: 011-325

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Amended	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Personnel Services	\$ 34,104	\$ 32,100	\$ 32,600	\$ 35,200	8.0	\$ 35,300	0.3
Maintenance and Operations	17,067	16,650	16,650	16,500	(0.9)	16,800	1.8
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 51,171	\$ 48,750	\$ 49,250	\$ 51,700	5.0	\$ 52,100	0.8

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 530: Provides for personnel overtime.

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

Code 600: Bi-annual costs to paint stripes on local streets including stop legends and stop bars.

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Traffic Control

Account Code: 011-325

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

New signs and paint for streets

Barricades and warning signs

Miscellaneous Traffic Safety Committee items

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

City of La Palma

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax

Account Code: 011-325

PROGRAM: Traffic Control

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Fiscal Year 2013-14 Amended	2015-16 Estimated	Fiscal Year 2014-15 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 22,830	\$ 23,400	\$ 23,400	\$ 24,300	3.8	\$ 24,300	-
505.000	Salary Savings Credit	-	(1,000)	(1,000)	-	(100.0)	-	N/A
530.000	Overtime	647	200	700	300	(57.1)	300	-
550.000	Employee Benefits	10,627	9,500	9,500	10,600	11.6	10,700	0.9
	TOTAL PERSONNEL SERVICES	34,104	32,100	32,600	35,200	8.0	35,300	0.3
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	895	5,000	5,000	5,000	-	5,000	-
705.000	Maintenance & Repair Materials	10,572	7,000	7,000	7,000	-	7,000	-
977.000	Liability Insurance & Claims	1,300	1,000	1,000	1,900	90.0	2,000	5.3
978.000	Building Maintenance/Replacmnt	600	400	400	600	50.0	800	33.3
979.000	Vehicle Maintenance	1,700	1,250	1,250	-	(100.0)	-	N/A
980.000	Vehicle Replacement	2,000	2,000	2,000	2,000	-	2,000	-
	TOTAL MAINTENANCE AND OPERATIONS	17,067	16,650	16,650	16,500	(0.9)	16,800	1.8
	TOTAL EXPENDITURES	\$ 51,171	\$ 48,750	\$ 49,250	\$ 51,700	5.0	\$ 52,100	0.8

DEPARTMENT: Streets -- Gas Tax / Highway Users Tax
PROGRAM: Traffic Control

Account Code: 011-325



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City of La Palma

DEPARTMENT: Streets -- Measure M
PROGRAM: Measure M - Local Turnback Funds

Account Code: 012-330

	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Adopted	Fiscal Year 2013-14 Amended	Fiscal Year 2014-15 Adopted	% Change from Fiscal Year 2013-14 Amended	Fiscal Year 2015-16 Estimated	% Change from Fiscal Year 2014-15 Adopted
Personnel Services				\$ -	N/A	\$ -	N/A
Maintenance and Operations	2,400	700	338,029	-	(100.0)	-	N/A
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 2,400	\$ 700	\$ 338,029	\$ -	(100.0)	\$ -	N/A

PROGRAM DESCRIPTION:

This program is used to account for Measure M funding first approved by voters in November 1990, and reapproved in November 2006. Measure M (and its successor Measure M2) authorizes a 1/2 cent retail sales tax to provide a variety of funding for transportation needs in Orange County. Included in the Measure M2 Program is a "turn back" provision in which 14.6% of Measure M2 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.

DEPARTMENT: Streets -- Measure M
PROGRAM: Measure M - Local Turnback Funds

Account Code: 012-330

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2012-13 Actual	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	2013-14 Amended	2015-16 Estimated	2014-15 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 1,700	\$ -	\$ -	\$ -	N/A	\$ -	N/A
705.000	Maintenance & Repair Materials	-	-	-	-	N/A	-	N/A
813.100	Arterial Pavement Management			337,329				
977.000	Liability Insurance & Claims	700	700	700	-	(100.0)	-	N/A
979.000	Vehicle Maintenance	-	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	2,400	700	338,029	-	(100.0)	-	N/A
	TOTAL EXPENDITURES	\$ 2,400	\$ 700	\$ 338,029	\$ -	(100.0)	\$ -	N/A



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