

Streets - Gas Tax and Measure M Funds

Summary of Expenditures by Fund:

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Gas Tax / Highway Users Tax:							
Street Maintenance - Street Repair	\$ 113,450	\$ 129,300	\$ 129,300	\$ 167,975	29.9	\$ 167,435	(0.3)
Traffic Signals	124,320	86,700	86,700	87,200	0.6	87,240	0.0
Traffic Control	41,637	52,100	52,100	48,750	(6.4)	49,450	1.4
Total Streets Fund	<u>\$ 279,407</u>	<u>\$ 268,100</u>	<u>\$ 268,100</u>	<u>\$ 303,925</u>	13.4	<u>\$ 304,125</u>	0.1
Measure M - Local Turnback Funds	26,039	20,700	20,700	700	(96.6)	700	-
Total Street Expenditures	<u>\$ 305,446</u>	<u>\$ 288,800</u>	<u>\$ 288,800</u>	<u>\$ 304,625</u>	5.5	<u>\$ 304,825</u>	0.1

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

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Personnel Services	\$ 127,086	\$ 115,500	\$ 115,500	\$ 128,400	11.2	\$ 131,700	2.6
Maintenance and Operations	145,402	173,300	173,300	176,225	1.7	173,125	(1.8)
Capital Outlay/Improvements	32,958	-	-	-	N/A	-	N/A
Total Street Expenditures	<u>\$ 305,446</u>	<u>\$ 288,800</u>	<u>\$ 288,800</u>	<u>\$ 304,625</u>	5.5	<u>\$ 304,825</u>	0.1

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

Account Code: 011-323

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Personnel Services	\$ 58,981	\$ 58,800	\$ 58,800	\$ 73,600	25.2	\$ 75,400	2.4
Maintenance and Operations	54,469	70,500	70,500	94,375	33.9	92,035	(2.5)
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 113,450	\$ 129,300	\$ 129,300	\$ 167,975	29.9	\$ 167,435	(0.3)

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	0.40
		<u>0.85</u>

Code 505: Represents the salary savings anticipated during the year due to vacancies in the workforce.

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
Annual State Controller's Street Report

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 -- Gas Tax / Highway Users Tax

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

Account Code: 011-323



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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
		2011-12 Actual	2012-13 Adopted	2012-13 Amended	2013-14 Adopted	2012-13 Amended	2014-15 Estimated	2013-14 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 35,123	\$ 37,900	\$ 37,900	\$ 49,300	30.1	\$ 49,300	-
505.000	Salary Savings Credit	-	(1,700)	(1,700)	(2,000)	17.6	(2,000)	-
520.000	Special Pay	5,200	5,300	5,300	5,300	-	5,300	-
530.000	Overtime	2,436	400	400	2,100	425.0	2,100	-
550.000	Employee Benefits	16,222	16,900	16,900	18,900	11.8	20,700	9.5
	TOTAL PERSONNEL SERVICES	<u>58,981</u>	<u>58,800</u>	<u>58,800</u>	<u>73,600</u>	25.2	<u>75,400</u>	2.4
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	9,026	7,200	7,200	31,500	337.5	31,500	-
620.000	Meetings & Training	189	300	300	300	-	300	-
622.000	Publications & Dues	549	400	400	400	-	400	-
623.000	Uniforms	1,376	3,000	3,000	3,000	-	3,000	-
691.000	Communications	3,354	3,000	3,000	3,000	-	3,000	-
705.000	Maintenance & Repair Materials	806	2,500	2,500	2,500	-	2,500	-
725.000	Small Tools/Other Equipment	1,469	1,000	1,000	1,000	-	1,000	-

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
		2011-12 Actual	2012-13 Adopted	2012-13 Amended	2013-14 Adopted	2012-13 Amended	2014-15 Estimated	2013-14 Proposed
977.000	Liability Insurance & Claims	1,000	2,000	2,000	2,100	5.0	1,760	(16.2)
978.000	Building Maintenance/Replacmnt	1,000	1,000	1,000	900	(10.0)	900	-
979.000	Vehicle Maintenance	16,800	19,100	19,100	18,675	(2.2)	18,675	-
980.000	Vehicle Replacement	18,900	31,000	31,000	31,000	-	29,000	(6.5)
	TOTAL MAINTENANCE AND OPERATIONS	<u>54,469</u>	<u>70,500</u>	<u>70,500</u>	<u>94,375</u>	33.9	<u>92,035</u>	(2.5)
	TOTAL EXPENDITURES	<u>\$ 113,450</u>	<u>\$ 129,300</u>	<u>\$ 129,300</u>	<u>\$ 167,975</u>	29.9	<u>\$ 167,435</u>	(0.3)

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

Account Code: 011-324

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Personnel Services	\$ 34,870	\$ 22,200	\$ 22,200	\$ 22,700	2.3	\$ 23,300	2.6
Maintenance and Operations	56,492	64,500	64,500	64,500	-	63,940	(0.9)
Capital Outlay/Improvements	32,958	-	-	-	N/A	-	N/A
Total	\$ 124,320	\$ 86,700	\$ 86,700	\$ 87,200	0.6	\$ 87,240	0.0

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.
- 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: Traffic Signals

Account Code: 011-324

- 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

- 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 804: Funds budgeted in this code include contract services for the following:

- 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.

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
		2011-12 Actual	2012-13 Adopted	2012-13 Amended	2013-14 Adopted	2012-13 Amended	2014-15 Estimated	2013-14 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 22,754	\$ 15,600	\$ 15,600	\$ 15,900	1.9	\$ 15,900	-
505.000	Salary Savings Credit	-	(700)	(700)	(700)	-	(700)	-
530.000	Overtime	1,608	-	-	1,000	N/A	1,000	-
550.000	Employee Benefits	10,508	7,300	7,300	6,500	(11.0)	7,100	9.2
	TOTAL PERSONNEL SERVICES	<u>34,870</u>	<u>22,200</u>	<u>22,200</u>	<u>22,700</u>	2.3	<u>23,300</u>	2.6
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	22,523	25,500	25,500	25,500	-	25,500	-
693.000	Electric	13,596	15,000	15,000	15,000	-	15,000	-
709.000	Maint & Repair-Improvements	17,873	20,000	20,000	20,000	-	20,000	-

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
		2011-12 Actual	2012-13 Adopted	2012-13 Amended	2013-14 Adopted	2012-13 Amended	2014-15 Estimated	2013-14 Proposed
977.000	Liability Insurance & Claims	1,400	2,700	2,700	2,800	3.7	2,240	(20.0)
978.000	Building Maintenance/Replacmnt	1,100	1,300	1,300	1,200	(7.7)	1,200	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>56,492</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	-	<u>63,940</u>	(0.9)
	CAPITAL OUTLAY/IMPROVEMENTS							
804.000	Machinery & Equipment	32,958	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	<u>32,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>	N/A
	TOTAL EXPENDITURES	<u>\$ 124,320</u>	<u>\$ 86,700</u>	<u>\$ 86,700</u>	<u>\$ 87,200</u>	0.6	<u>\$ 87,240</u>	0.0

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

Account Code: 011-325

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Personnel Services	\$ 33,235	\$ 34,500	\$ 34,500	\$ 32,100	(7.0)	\$ 33,000	2.8
Maintenance and Operations	8,402	17,600	17,600	16,650	(5.4)	16,450	(1.2)
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 41,637	\$ 52,100	\$ 52,100	\$ 48,750	(6.4)	\$ 49,450	1.4

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.

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: Traffic Control

Account Code: 011-325

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

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 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.

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
		2011-12 Actual	2012-13 Adopted	2012-13 Amended	2013-14 Adopted	2012-13 Amended	2014-15 Estimated	2013-14 Proposed
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 22,483	\$ 22,800	\$ 22,800	\$ 23,400	2.6	\$ 23,400	-
505.000	Salary Savings Credit	-	(1,000)	(1,000)	(1,000)	-	(1,000)	-
530.000	Overtime	369	2,100	2,100	200	(90.5)	200	-
550.000	Employee Benefits	10,383	10,600	10,600	9,500	(10.4)	10,400	9.5
	TOTAL PERSONNEL SERVICES	<u>33,235</u>	<u>34,500</u>	<u>34,500</u>	<u>32,100</u>	(7.0)	<u>33,000</u>	2.8
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	1,696	5,000	5,000	5,000	-	5,000	-
705.000	Maintenance & Repair Materials	2,406	7,000	7,000	7,000	-	7,000	-
977.000	Liability Insurance & Claims	500	1,300	1,300	1,000	(23.1)	800	(20.0)
978.000	Building Maintenance/Replacmnt	700	600	600	400	(33.3)	400	-
979.000	Vehicle Maintenance	1,700	1,700	1,700	1,250	(26.5)	1,250	-
980.000	Vehicle Replacement	1,400	2,000	2,000	2,000	-	2,000	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>8,402</u>	<u>17,600</u>	<u>17,600</u>	<u>16,650</u>	(5.4)	<u>16,450</u>	(1.2)
	TOTAL EXPENDITURES	<u>\$ 41,637</u>	<u>\$ 52,100</u>	<u>\$ 52,100</u>	<u>\$ 48,750</u>	(6.4)	<u>\$ 49,450</u>	1.4

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

Account Code: 011-325



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

Account Code: 012-330

	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Adopted	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Adopted	% Change from Fiscal Year 2012-13 Amended	Fiscal Year 2014-15 Estimated	% Change from Fiscal Year 2013-14 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	26,039	20,700	20,700	700	(96.6)	700	-
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 26,039	\$ 20,700	\$ 20,700	\$ 700	(96.6)	\$ 700	-

PROGRAM DESCRIPTION:

This program is used to account for Measure M funding first approved by voters in November, 1990, and recently re-approved 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.

PROGRAM EXPLANATION:

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

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

Account Code: 012-330



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DEPARTMENT: Streets -- Measure M

Account Code: 012-330

PROGRAM: Measure M - Local Turnback Funds

<u>Code</u>	<u>Description</u>	<u>Fiscal Year 2011-12 Actual</u>	<u>Fiscal Year 2012-13 Adopted</u>	<u>Fiscal Year 2012-13 Amended</u>	<u>Fiscal Year 2013-14 Adopted</u>	<u>% Change from Fiscal Year 2012-13 Amended</u>	<u>Fiscal Year 2014-15 Estimated</u>	<u>% Change from Fiscal Year 2013-14 Proposed</u>
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 22,049	\$ 20,000	\$ 20,000	\$ -	(100.0)	\$ -	N/A
705.000	Maintenance & Repair Materials	3,290	-	-	-	N/A	-	N/A
977.000	Liability Insurance & Claims	700	700	700	700	-	700	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>26,039</u>	<u>20,700</u>	<u>20,700</u>	<u>700</u>	(96.6)	<u>700</u>	-
	TOTAL EXPENDITURES	<u>\$ 26,039</u>	<u>\$ 20,700</u>	<u>\$ 20,700</u>	<u>\$ 700</u>	(96.6)	<u>\$ 700</u>	-