

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
General Fund				
Administration (101-502)	\$ 1,853,692	\$ 1,366,923	\$ 1,366,923	\$ 1,310,453
Engineering (101-511)	2,491,688	3,171,045	3,171,045	3,738,874
Corporation Yard (101-531)	73,454	112,259	112,259	112,011
Custodial Services (101-532)	1,081,159	1,303,737	1,303,737	1,124,343
Building Services (101-533)	2,705,880	2,921,978	2,921,978	2,942,099
Maintenance SVC Administration (101-534)	362,650	443,142	443,142	530,100
Street Maintenance (101-535)	1,403,249	1,727,261	1,727,261	2,197,700
Sidewalk Maintenance (101-536)	2,357,234	2,312,601	2,312,601	2,528,049
Street Trees Maintenance (101-537)	1,413,094	1,521,318	1,521,318	1,593,414
Mechanical Maintenance (101-541)	2,412,414	2,027,677	2,027,677	-
Warehouse (101-542)	132,569	76,554	76,554	75,836
Traffic Engineering (101-552)	1,303,311	1,054,444	1,054,444	1,252,345
Traffic Signals (101-553)	866,841	947,393	947,393	945,900
Traffic Safety Control (101-554)	438,666	543,984	543,984	648,660
Total General Fund	\$ 18,895,900	\$ 19,530,316	\$ 19,530,316	\$ 18,999,784
Other Funds				
Local Transit Assistance Fund				
Capital Improvement Projects (250-501)	\$ -	\$ 100,000	\$ 100,000	\$ -
Prop A Local Return (250-551)	482,341	749,999	749,999	-
Prop A Local Return Transfer (250-551)	3,392,294	-	-	-
Prop C Funds (250-557)	527,155	765,598	765,598	-
Prop C Funds Transfer (250-557)	1,951,303	-	-	-
Transit (250-558)	8,051,115	12,076,606	12,076,606	-
Transit Transfer (250-558)	(5,343,597)	-	-	-
Total Local Transit Assistance Fund	\$ 9,060,612	\$ 13,692,203	\$ 13,692,203	\$ -
Air Quality Improvement (251-556)	\$ 249,166	\$ 305,537	\$ 305,537	\$ 115,006
PW Special Grants Fund (252-501)	\$ 1,161,266	\$ -	\$ 700,000	\$ -
SanFernando Landscape District (253-537)	\$ 39,614	\$ 81,124	\$ 81,124	\$ 81,124
Measure R Fund (254-501)	\$ -	\$ 1,125,000	\$ -	\$ -
Transfer to Other Funds (254-195)	\$ -	\$ 3,961,705	\$ 3,961,705	\$ -
Measure R-Regional Return Fund (255-501)	\$ -	\$ -	\$ -	\$ 800,000
Transit Prop A Local Return (256-551)	\$ -	\$ -	\$ -	\$ 6,185,149
Transit Prop C Local Return (257-557)	\$ -	\$ -	\$ -	\$ 2,584,634
Transit Utility Fund (258-558)	\$ -	\$ -	\$ -	\$ 15,592,848
Capital Leases (306-501)	\$ 1,392,061	\$ 1,392,062	\$ 1,392,062	\$ 1,392,061
Capital Improvement Fund (401-501)	\$ 3,754,930	\$ 250,000	\$ 460,000	\$ 339,736
State Gas Tax Fund (402-501)	\$ 9,289,592	\$ 8,959,552	\$ 7,445,113	\$ 5,390,650
Parking Fund				
Public Works Administration (520-501)	\$ 65,073	\$ 100,000	\$ 100,000	\$ 125,000
Downtown Parking (520-561)	1,852,877	2,199,531	2,218,031	2,157,148
Downtown Parking Transfer (520-561)	-	-	-	1,900,000
Montrose Parking (520-562)	129,147	175,691	175,691	180,502
Parking Garages (520-563)	2,687,468	2,880,235	2,880,235	2,874,581
Parking Citations (520-564)	2,858,152	3,381,947	3,381,947	3,297,361
Transfer to Other Funds (520-195)	1,900,000	1,900,000	1,900,000	-
Total Parking Fund	\$ 9,492,717	\$ 10,637,404	\$ 10,655,904	\$ 10,534,592
Sewer Fund				
Public Works Administration (525-501)	\$ 297,216	\$ 26,865,000	\$ 28,671,976	\$ 14,495,000
Wastewater Management (525-581)	12,448,874	16,071,462	16,071,462	15,608,084
Wastewater Management Transfer (525-581)	-	-	-	1,392,061

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Stormwater Management (525-582)	313,184	400,732	400,732	664,984
Wastewater Maintenance (525-583)	2,432,871	3,036,514	3,036,514	2,705,490
Total Sewer Fund	\$ 15,492,144	\$ 46,373,708	\$ 48,180,684	\$ 34,865,619
Refuse Disposal Fund				
Public Works Administration (530-501)	\$ 238,813	\$ -	\$ -	\$ -
Landfill Management (530-571)	982,751	1,621,286	1,621,286	1,625,744
Recycling Waste Reduction (530-572)	3,110,207	2,781,611	2,925,241	2,311,455
Refuse Collection (530-573)	13,027,472	16,096,389	16,096,389	15,663,986
Refuse Collection Transfer (530-573)	-	-	-	1,000,000
Street Sweeping (530-574)	1,078,694	1,471,751	1,471,751	1,625,009
Transfer to Other Funds (530-195)	1,000,000	1,000,000	1,000,000	-
Total Refuse Disposal Fund	\$ 19,437,938	\$ 22,971,037	\$ 23,114,667	\$ 22,226,194
Fleet / Equipment Mgmt Fund				
Mechanical Maintenance (601-541)	\$ 6,500,368	\$ 8,206,265	\$ 8,206,265	\$ 6,678,023
Mechanical Maintenance Transfer (601-541)	500,000	-	-	-
Police Garage (601-543)	2,901,303	3,612,783	3,612,783	2,511,160
Fire Garage (601-544)	1,475,942	3,933,877	3,933,877	3,105,501
GWP Garage (601-545)	1,529,858	2,016,379	2,016,379	2,146,432
Total Fleet / Equipment Mgmt Fund	\$ 12,907,471	\$ 17,769,304	\$ 17,769,304	\$ 14,441,116
Total Other Funds	\$ 82,277,511	\$ 127,518,636	\$ 127,758,303	\$ 114,548,729
Department Grand Total	\$ 101,173,411	\$ 147,048,952	\$ 147,288,619	\$ 133,548,513