

# CITY OF PICO RIVERA

**ADOPTED BUDGET**  
**FY 2015-2016**



# **CITY OF PICO RIVERA**

## **FY2015-2016 Adopted Budget**

### **CITY COUNCIL**

Gregory Salcido, Mayor

David W. Armenta, Mayor Pro Tem

Bob J. Archuleta

Gustavo V. Camacho

Brent A. Tercero

**René Bobadilla, P.E.**  
City Manager

**Anna M. Jerome**  
City Clerk

**Everardo L. Trujillo**  
Finance Director/  
City Treasurer

**Maurice S. Sebastian**  
Human Resource Director

**James A. Enriquez, P.E.**  
Public Works Director/  
City Engineer

**Benjamin A. Martinez**  
Community & Economic Development  
Director

**Sandra J. Gonzalez**  
Parks & Recreation Director

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**René Bobadilla, P.E.**  
City Manager

# City of Pico Rivera

## OFFICE OF THE CITY MANAGER

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### City Council

Gregory Salcido

*Mayor*

David W. Armenta

*Mayor Pro Tem*

Bob J. Archuleta

*Councilmember*

Gustavo V. Camacho

*Councilmember*

Brent A. Tercero

*Councilmember*

June 25, 2015

Mayor and City Council:

I am pleased to present you with the FY 2015-16 Annual Budget and Capital Improvement Program for the City of Pico Rivera. The total General Fund expenditures budget is \$43,340,450 including \$2,205,585 for capital improvement programs carried over from the prior fiscal year, and \$1,585,100 of new projects (some capital projects will be paid with revenues from prior years). This spending plan reflects our commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

The recent recession has been the longest in the United States since World War II and has represented the most significant economic challenge since the Great Depression. Given this backdrop, the development of this budget proved to be a tremendous challenge. This year, I have transitioned to a more detailed Zero Based budgeting system for the proposed budget cycle. Zero Based budgeting is a process that starts from a "zero base" and every function within the organization is analyzed for its projected needs and costs. Every Department's budget was built around what is needed for the upcoming year, regardless of whether the budget is higher or lower than the previous one; a method of budgeting in which all expenses must be justified for each new spending period. This will provide a more efficient and effective process for Departments to allocate and deploy limited resources while improving our City's operations.

Another notable change in the budget for FY 2015-16 is the presentation of the budget book. We are currently transitioning into a "fund-based" budget that will clearly differ from those of previous years. This change will allow for a more detailed description of expenditures as well as help the organization easily identify where resources are allocated and spent. In short, it will be a significantly more informative budget.

This year, the City's vigorous economic development efforts continue to be funded in a manner that produces beneficial results. A key focus of the City's economic development strategy is to ensure that services and amenities are well balanced and targeted to maximize business opportunities throughout the community. As these previous years saw the opening of various retailers and housing developments, the upcoming years will see an increased economic development activity that will include

proposed and permitted infill housing development, hotel projects, and business expansions.

However, while we are optimistic about the signs of economic recovery, we must be cognizant of specific recent events that have presented challenges to the City's retail tax base, as well as a potential interest rate hike by the Federal Reserve and the attendant negative effect on the real estate market. Taking such challenges into account, and taking note of a reduction in one-time revenue items included in the fiscal year 2014-15 estimate, the proposed budget for fiscal year 2015-16 conservatively projects General Fund operating revenues of \$41,877,670 which we have judiciously allocated to meet the City's operating needs.

The result is a budget plan that meets the needs of our community, without compromising our financial future. Through the hard work of the Pico Rivera team, the resulting proposed Budget is efficient, effective and transparent; it optimizes the use of available resources while providing the high levels of service that our City's taxpayers deserve.

Other challenges to be considered that may affect this budget and future budgets include the proposed increase of the Public Employee Retirement System (PERS) retirement rates and the health insurance costs which are projected to significantly increase in the coming years. In addition, as a result of the dissolution of the Redevelopment Agency (RDA), legal challenges to past activities continue to be closely monitored for potential future negative impact.

The Pico Rivera team continues to do more through the use of innovation and efficiency via enhancement of technology and process efficiency. As a result the team has delivered improved customer service to the City across the board. The proposed budget also allows for sustainable compensation increases for our employees, addition of positions in organizationally important areas, and continued financial support for employee health and retirement costs.

Each year the Council updates the Capital Improvement Program (CIP) list. This year's CIP list provides a schedule of planned improvements and identifies the revenue sources that will pay for those improvements. The recommended CIPs include major investments in economic development, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, such as the Durfee Grade Separation Project, Water Facility Upgrades, HVAC upgrades and more. All of these projects are expected to be completed on schedule.

The City's top priority is to preserve and enhance the high quality of life Pico Rivera residents have come to expect. The FY 2015-16 budget provides the financial resources necessary to meet these expectations. One of the keys to any community's

quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, the recommended budget includes investments in a number of important economic development strategies and projects.

In conclusion, I want to thank the Mayor and Councilmembers for their dedication and leadership as we continue to navigate towards a path of fiscal stability. In addition, I want to once again thank each and every employee of our City, for it is all your efforts combined that make the City of Pico Rivera an outstanding place to live, work, and conduct business.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "René Bobadilla".

René Bobadilla, P.E.  
City Manager

RB:es

**RESOLUTION NO. 6815**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the voters of California in November 1979, added Article XIII B to the State constitution placing various limitations on the appropriations of the State and local governments;

**WHEREAS**, the voters of California in June 1990, modified Article XIII B of the State constitution by approving Proposition 111 and SB88 (Chapter 60/90);

**WHEREAS**, Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) provides that the appropriations limit for the Fiscal Year 2015-2016 is calculated by adjusting the appropriations limit for 2014-2015 for the growth in California per Capita Personal Income or the growth in the non-residential assessed valuation due to the new construction within the City and either the population growth within the City or the population growth within the County in which the City is located;

**WHEREAS**, the growth factors may be selected by annual elections of the City Council;

**WHEREAS**, the City Council of the City of Pico Rivera elects the growth in California per capita personal income and the growth in population within the County of Los Angeles to calculate the Appropriations Limit for the City of Pico Rivera for 2015-2016; and

**WHEREAS**, the City of Pico Rivera has complied with all the provisions of Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) in determining the Appropriations Limit for fiscal year 2015-2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PICO RIVERA AS FOLLOWS:**

**SECTION 1.** that the Appropriations Limit in fiscal year 2015-2016 shall be \$135,706,526 for the City of Pico Rivera, as determined by the attached Exhibit "A."

**SECTION 2.** The City Clerk shall certify to the adoption of this resolution and henceforth and hereafter, the same shall be in full force and effect.

**APPROVED AND ADOPTED** this 23<sup>rd</sup> day of June 2015.

  
\_\_\_\_\_  
**Gregory Salcido, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
**Anna M. Jerome, City Clerk**

  
\_\_\_\_\_  
**Arnold M. Alvarez-Glasman, City Attorney**

**AYES:** Archuleta, Armenta, Camacho  
**NOES:** Tercero, Salcido  
**ABSENT:** None  
**ABSTAIN:** None

EXHIBIT "A"

CITY OF PICO RIVERA

CALCULATIONS OF APPROPRIATION LIMIT FOR 2015-2016

Total Appropriation Limit for 2014-2015 <sup>(1)</sup>	\$129,651,788
Cumulative Growth Rate for 2015-2016 appropriation limit	<u>1.0467</u>
GANN Appropriation Limit for 2015-2016	<u><u>135,706,526</u></u>

Calculations for Cumulative Growth Rate

<u>Factor</u>		<u>Percentage</u>
2015-2016 Net Growth in California per Capita Income <sup>(2)</sup>	3.82%	1.0382
1/1/2015 Population growth County of Los Angeles <sup>(2)</sup>	0.82%	<u>1.0082</u>
Cumulative Growth Rate for 2015-2016 Appropriation Limit		<u><u>1.0467</u></u>

Source:

<sup>(1)</sup> Revised per Auditor appropriations limit worksheet No. 6

<sup>(2)</sup> State Department of Finance

CITY OF PICO RIVERA

APPROPRIATIONS SUBJECT TO GANN LIMIT

FISCAL YEAR 2015-2016

Appropriation limit for 2015-2016	\$135,706,526
Appropriation subject to the limit for 2015-2016 <sup>(1)</sup>	<u>(29,775,839)</u>
Amount by which appropriation limit exceeds appropriations subject to the limit	<u><u>\$105,930,687</u></u>

Source:

<sup>(1)</sup> FY 2015-16 Proposed Budget

**CITY OF PICO RIVERA**  
**Full Time Positions by Department**

**FULLTIME POSITIONS**

<b>Position</b>	<b><u>FY2014-15</u></b>	<b><u>FY2015-16</u></b>
<b>Elected Officials:</b>		
Mayor	1	1
Mayor Pro Tem	1	1
Council Members	3	3
	<hr/>	<hr/>
	5	5
<b>Administration Department:</b>		
City Manager	1	1
Assistant City Manager	1	0
Senior Executive Assistant	2	1
City Clerk	1	1
Executive Assistant	2	1
Assistant to the City Manager	1	2
HR Director	1	1
HR Analyst		1
Secretary	1	1
Senior Technician	1	0
Technician	2	1
Administrative Clerk		1
	<hr/>	<hr/>
	13	11
<b>Finance Department:</b>		
Director of Finance	1	1
Deputy Director	1	1
Accounting Manager	1	0
Senior Technician	1	1
Executive Assistant	1	1
Revenue Collections Asst	1	1
Analyst	0	1
Accountant I	0	0
Accountant II	1	1
Accountant III	1	1
Account Clerk I		1
Account Clerk II	4	4
Account Clerk III	2	2
Technician	1	1
Buyer	1	0
IT/Data Processing Assistant Assistant	1	1
	<hr/>	<hr/>
	17	17

**CITY OF PICO RIVERA**  
**Full Time Positions by Department**

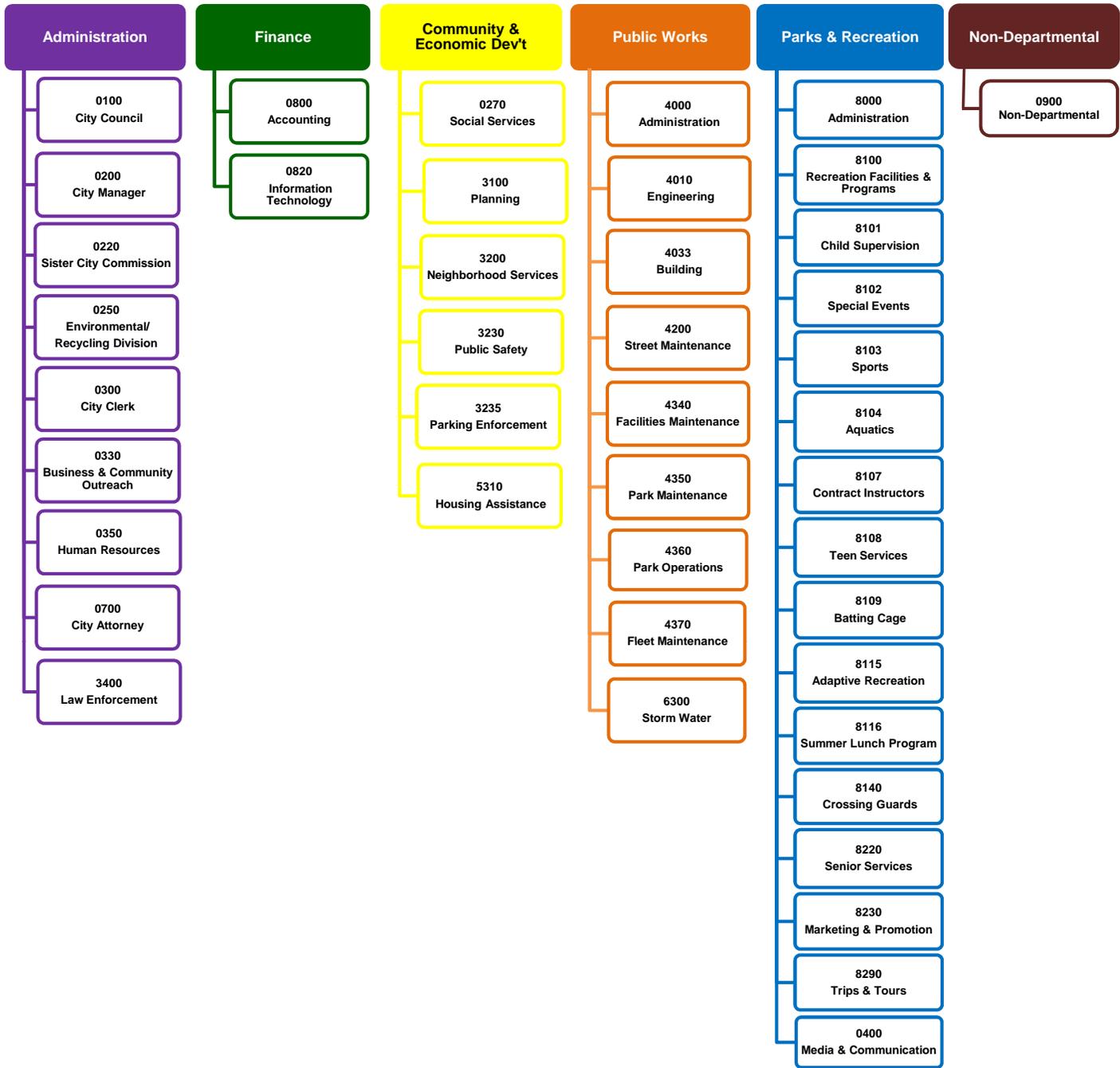
**FULLTIME POSITIONS**

<b>Position</b>	<b><u>FY2014-15</u></b>	<b><u>FY2015-16</u></b>
<b>Community &amp; Economic Development Department:</b>		
Director	1	1
Deputy Director	1	1
Senior Planner	1	1
Assistant Planner	0	1
Associate Planner	1	0
Neighborhood Coordinator	0	0
Neighborhood Improvement Officer	2	2
Building Official	1	0
Building Inspector	1	0
Counter Service	2	0
Executive Assistant	0	1
Secretary	2	3
Housing Program Senior Coordinator	0	1
Housing Program Coordinator	0	0
Housing Program Specialist	3	2
Duplicating Equipment Operator	1	0
Supervisor (Public Safety)		1
Parking Enforcement		4
Senior Manager		1
Technician		1
	16	20
<b>Public Works Department:</b>		
Director of Public Works	1	1
Assistant City Engineer	1	1
Building Official		1
Senior Engineer		1
Assistant Engineer	1	1
Associate Engineer	2	1
Senior Inspector	1	1
Senior Manager	1	0
Utilities Manager	0	1
Building Inspector		1
Public Works Superintendent		1
Supervisor	2	2
Supervisor - Public Safety	1	0
Water/Sewer Supervisor	1	1
Field Services Manager		1
Maintenance Crew Leader	6	6
Coordinator	1	1

**CITY OF PICO RIVERA**  
**Full Time Positions by Department**

**FULLTIME POSITIONS**

<b>Position</b>	<b><u>FY2014-15</u></b>	<b><u>FY2015-16</u></b>
Water Systems Operator I	4	4
Water Systems Operator II	4	3
Water Systems Operator III	2	2
Water Customer Service Representative		1
Waste Water Collection System Operator III		1
Facilities Maintenance Worker	8	8
Maintenance Worker	14	14
Senior Analyst	1	1
Counter Service Representative	1	3
Executive Assistant	2	1
Secretary	2	2
Administrative Clerk	1	1
Equipment Mechanic II	4	1
Building Custodian		1
Parking Enforcement	4	0
	<hr/>	<hr/>
	65	64
<b>Parks &amp; Recreation Department:</b>		
Director	1	1
Deputy Director	1	0
Senior Manager	1	1
Manager	1	0
Senior Supervisor		2
Supervisor	4	4
Senior Coordinator	1	0
Coordinator	7	7
Custodian	1	0
Executive Assistant		1
Account Clerk II	1	1
Administrative Clerk II	2	3
Secretary	1	0
Senior Technician		1
Technician		2
	<hr/>	<hr/>
	21	23
<b>TOTAL</b>	<hr/> <b>137</b> <hr/>	<hr/> <b>140</b> <hr/>



# Chart of Accounts

The City of Pico Rivera's chart of accounts and account structure is designed to classify and record the activities of the City using the principles of fund accounting. The accounting structure is made of the following primary components:

## Components

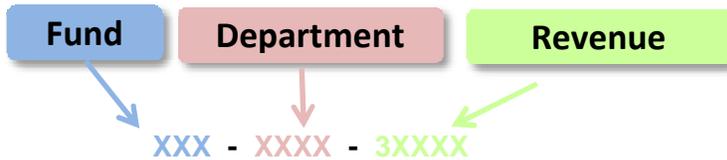


## Characters

- = 3 characters
- = 4 characters
- = 5 characters
- = 5 characters

## REVENUE ACCOUNTS

Revenue accounts contain nine characters and are structured in the following format.



All revenue accounts begin with a "3"

## EXPENDITURE ACCOUNTS

Expenditure accounts contain twelve characters and are structured in the following format:



All expenditure accounts begin with a "4"

# CITY OF PICO RIVERA

## Funds

Fund No.	Title	Fund No.	Title
<b><u>General Fund</u></b>		<b><u>Grant Funds</u></b>	
010	General Fund - Operating	511	L&M Income Housing Asset
011	Debt Service	531	Housing Assistance Program (Section 8)
013	Leave Liability	630	Community Development Block Grant (CDBG)
014	Contingency Reserve	637	Gateway Cities Council of Governments (COG)
015	Emergency Reserve	638	Surface Transportation Pogram Local (STPL) Federal
016	Economic Stabilization/Stimulus	639	Federal ARRA Grant
<b><u>Special Revenue Funds</u></b>		640	Home Program
017	Public Image Enhancement (PIE)	650	CalHome
019	Sewer Maintenance	661	Highway Bridge Program (HBP)
040	State Gas Tax	670	Used Oil Recycle
050	Transportation Development Act	671	CalRecycle
070	Park Development	672	Waste Management Recycle
090	Proposition A	675	California Beverage Container
095	Proposition C	690	Recreation & Education Accelerating Children's Hopes (REACH)
096	Measure R	697	Miscellaneous Local Grants
120	Cable/PEG Support	698	Miscellaneous Federal Grants
160	Summer Youth Employment	699	Miscellaneous State Grants
200	Air Quality Improvement	718	Passon Grade Separation
634	Economic Development	720	Safe Routes to Schools
<b><u>Capital Projects Fund</u></b>		<b><u>Successor Agency</u></b>	
210	Capital Improvement	851	Successor - DS FUND
211	General Plan CIP	852	Redevelopment Obligation Retirement Fund
212	Financial System Replacement	854	Successor Sales Tax
<b><u>Intra Governmental Service Fund &amp; Special Districts</u></b>		855	Successor Bond Fund
012	PEBO (GASB45)	860	Debt Service Fund for 2009 Lease Revenue Bond
450	Equipment Replacement	<b><u>Other Funds</u></b>	
540	Assessment District 95-1 Improvement	300	2009 Lease Revenue Bond
545	Lighting Assessment District	853	Bond Defeasance Fund
546	Paramount/Mines Assessment District	800	General Long-Term Debt
547	Flossmor Road Sewer Assessment District	900	City's General Fixed Asset Account Group (G.F.A.A.G.)
<b><u>Enterprise Funds</u></b>		990	Deposit Liability Account
550	Water Authority	995	Southeast Water Coalition Joint Powers Authority
551	Water Enterprise		
570	Golf Course		
590	Recreation Area Complex		





## CITY OF PICO RIVERA Revenue Accounts

Acct. No.	Title	Acct. No.	Title
<b><u>Charges for Services (continued)</u></b>		<b><u>Sports Arena Complex</u></b>	
36601	Comm Svc-Trips & Tours	38820	Rentals
36602	Comm Svc-Senior Center	38840	Current Service Charges
36603	Comm Svc-Center For The	38850	Stables Contract Receipt
36604	Comm Svc-Cultural Progr	38920	Rentals
36605	Comm Svc-Community Gard	38960	Miscellaneous Revenue
36606	Comm Svc-Social Service		
36607	Comm Svc-Hope In Action		
36700	Street, Sidwlc And Curb		<b><u>Water Utility</u></b>
36800	Other Current Service C	39100	Metered Water Sales
36900	Reproduction Charges	39120	Water Sales-Stub Lost
		39130	Voc Removal Program Reb
		39150	Water Sales-Power Charge
	<b><u>Other Revenues</u></b>	39200	Fire Hydrant Rental
37000	Rebates Of Court Deposi	39300	Turn On Charges
37100	Sales Of Property Or Pr	39400	Inspection Fees
37200	Miscellaneous Revenue	39500	Water Process Application
37201	Miscellaneous Revenue-D	39600	Water Improvement Fees
37220	Donation & Sponsorship	39700	Service Connection Fees
37250	Management Fee	39800	Meter Removal / Installation
37300	Damages To City Propert	39801	Bond Issue Payments
37310	Graffiti Restitution	39900	Sewc Assessment(Member
37320	Krikorian Theater Secur	39920	Meter Installation
37400	Park Development Fees		
37500	St Mandated Costs/Reimb		
37600	Reimb/Mtc Of State High		
37610	Cost Reimbursements		
37620	Demand Response Program		
37700	Equipment Rental Charge		
37800	Business Inventory		
37900	Transfer In		
37910	Pers Contribution		
37920	Recycling Program Reven		
37930	Hap Repayment-Fraud Rec		
37931	Hap Repayment-Overpayme		
37940	Hap Portability-In Reve		
38000	Bond Proceeds		
38001	Bond Premium		
38100	Proceeds From Long Term		
38200	Wash/Rosemead Demo Cost		
	<b><u>Golf Course</u></b>		
38300	Green Fees		
38310	Construction Surcharge-		
38400	Driving Range Fees		
38500	Equipment Rental		
38600	Tournaments		
38630	Special Programs		
38631	Handicap Membership Fee		
38640	Banquets		
38650	Bar Commission		
38660	Golf Course Concessions		
38670	Vending Machine Commiss		
38680	Golf Lessons		
38690	Junior Golf		
38700	Merchandise Sales		
38800	Golf Course Contract Re		

## CITY OF PICO RIVERA Expenditure Accounts

Acct. No.	Title	Acct. No.	Title
	<b><u>Salaries &amp; Benefits</u></b>		<b><u>Maintenance &amp; Operation (continued)</u></b>
41100	Salaries	44540	Court Charges
41120	Vacation/Sick Leave	44600	Alley Maintenance
41200	Hourly Salaries	44605	Asphalt Maintenance
41210	Hourly Maintenance/Park	44610	Bike Trails
41300	Overtime	44615	Bridge Maintenance
41400	Contract Labor	44620	Cruising Control
41500	Public Employee's Retirement	44625	Engineering
41501	Public Agency Retirement	44630	Facility Maintenance
41600	Worker's Compensation Insurance	44635	General Construction
41700	Disability Insurance	44640	Graffiti Abatement
41710	Cysn-State Disability Insurance	44645	Median Island Maintenance
41800	Unemployment Insurance	44650	Signage
41900	Group Health & Life Insurance	44655	Street Lights/Signals
41901	Cash Back Incentive Pay	44660	Street Paintings/Markings
41902	Cash Benefits	44665	Traffic Control
41903	Auto Allowance	44670	Tree Care
41904	Technology Stipend	44675	Weed Abatement
41910	FICA	44680	Contract Services-Retention
41920	Employment Training Tax	44700	Insurance & Surety Bonds
41930	Medicare/Employer Portion	44800	Conventions and Meetings
		44810	Employee Appreciation & Recognition
		44820	Youth Group Support
		44900	Trainings and Seminars
	<b><u>Maintenance &amp; Operation</u></b>	44910	Tuition Reimbursement
42000	Central Store Purchase	44920	Emergency Preparedness
42100	Postage	44930	Safety Programs & Materials
42200	Departmental Supplies	44940	Organizational Learning & Employee Development
42210	Supplies/Chemicals	45000	First Time Homebuyer Program
42220	Suspense Account	45200	Sponsorships
42300	Advertising And Publications	45210	Sister City Program
42400	Print, Duplicate & Photocopy	45220	City Band
42500	Election Expense	45230	City Chorus
42600	Membership and Dues	45240	Rio Hondo Symphony
42700	Books and Periodicals	45250	Mexican-American Senior Citizens
42800	Software	45251	Chamber Of Commerce
43100	Automobile Supplies & R	45260	SASSFA (Southeast Area Social Services Funding Authority)
43150	Fuel	45270	Arts and Culture Committee
43200	Mileage Reimbursement	45280	Senior Citizen Committee
43300	Equipment Repairs and Maintenance	45290	4Th Of July
43400	Building and Grounds Maintenance	45300	40Th Anniversary Celebration
43410	Electrical Maintenance	45301	40Th Anniversary Beautf
43420	Lumber Supplies	45302	50Th Anniversary Celebration
43430	Paint Supplies	45310	Community Concerts
43440	Plumbing Supplies	45320	Refund/Return Overpayment
43450	Swimming Pool Maintenance	46100	Golflinks-Payroll Expense
43500	Small Tools and Equipments	46200	Management Fees
43600	Charge/Credit to Other	46210	General and Administrative
43610	Cost Reimbursements	46300	Pro Shop Merchandise
43700	Amortization Expense	46400	Other Community Promotions
43800	C.O.P.S. Program Costs	46600	Social Services
43900	JAG Program Costs	46700	Public Information Professional
43905	Walmart - Collegiate Gr	46800	Cable T.V. Access
44000	Uncollectibles	46900	Transfer Out
44100	Departmental Expenses	46910	Legal Service
44110	Seasonal Sports Supplies	46920	Economic Development Projects
44120	Federal Mandated Compliance	46921	Foreclosure Program
44130	State Mandated Compliance	46950	Contingency
44140	Local Mandated Compliance	46960	City Loan Repayment
44150	State Edu Rev Augmentat	46970	County Deferral Repayment
44200	Utilities	46980	Principal Payment
44300	Telephone	46981	Debt Service - Water Authority
44400	Professional Services	46989	Lease Payment-2009 Lease
44500	Contracted Services	46990	Interest Expense
44510	Contract Instructors	46991	Bond Issuance Cost
44520	CIP Contracted Services		
44530	Credit Card Service Charges		

**CITY OF PICO RIVERA  
Expenditure Accounts**

Acct. No.	Title
<b><u>Maintenance &amp; Operation (continued)</u></b>	
46992	Bank Service Charges
46993	Miscellaneous Expenses
46994	Bond Trustee Costs
46995	County Pass Thru Withholdings
46996	County Deferral Repayment
<b><u>Capital Outlay</u></b>	
47000	Reduction Of Expenditure Capital
47010	Contributed Capital Expense
47100	Land
47120	Loss On Sale
47200	Buildings
47210	Capital Assets
47300	Furniture and Equipment
47400	Improvements Other Than
47404	Depreciation/Amortization Expense
47500	Non-Recoverable Facility
47600	Non-Public Improvements
47700	Property Capital Improvements
49000	Overhead Cost Reimbursement

**CITY OF PICO RIVERA**  
**SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND**  
**FISCAL YEAR 2015-2016**

		Projected Starting Fund Balance	Annual Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Projected Ending Fund Balance
		July 1, 2015							June 30, 2016	
<b>General Fund</b>										
010	General Fund - Operating	1,462,780	39,261,645	2,616,025	41,877,670	39,106,745		4,233,705	43,340,450	-
013	Leave Liability	602,803								602,803
014	Contingency Reserve	1,900,000								1,900,000
015	Emergency Reserve	4,500,000								4,500,000
016	Economic Stabilization/Stimulus	4,830,000								4,830,000
019	Sewer Maintenance	186,646	1,000,000		1,000,000	885,450		674,720	1,560,170	(373,524)
<b>Sub Total</b>		<b>\$ 13,482,229</b>	<b>\$ 40,261,645</b>	<b>\$ 2,616,025</b>	<b>\$ 42,877,670</b>	<b>\$ 39,992,195</b>	<b>\$ -</b>	<b>\$ 4,908,425</b>	<b>\$ 44,900,620</b>	<b>\$ 11,459,279</b>
<b>Special Revenue Fund</b>										
017	Public Image Enhancement (PIE)	467,702	52,000		52,000			180,580	180,580	339,122
040	State Gas Tax	49	1,425,625		1,425,625			1,425,625	1,425,625	49
050	Transportation Development Act		45,000		45,000			45,000	45,000	
070	Park Development	29,236						22,430	22,430	6,806
090	Proposition A	857,377	1,153,396		1,153,396	854,387			854,387	1,156,386
095	Proposition C	1,181,880	961,712		961,712	145,024		2,078,610	2,223,634	(80,042)
096	Measure R	1,349,887	6,921,904		6,921,904			8,155,370	8,155,370	116,421
120	Cable/PEG Support	237,451	30,000		30,000					267,451
200	Air Quality Improvement	225,401	80,500		80,500	55,600			55,600	250,301
531	Housing Assistance Program (Section 8)	551,925	5,507,500		5,507,500	5,302,076			5,302,076	757,349
630	Community Development Block Grant (CDBG)		807,257		807,257	805,281			805,281	1,976
634	Economic Development	2,299,382	9,000		9,000	90,000		200,000	290,000	2,018,382
637	Gateway Cities Council of Governments (COG)	17,334	552,311		552,311			552,311	552,311	17,334
638	Surface Transportation Pogram Local (STPL) Federal		763,340		763,340			763,340	763,340	
640	Home Program	860,932	1,055,000		1,055,000	1,055,000			1,055,000	860,932
650	CalHome	156,846	386,375		386,375	475,000			475,000	68,221
661	Highway Bridge Program (HBP)		615,284		615,284			615,284	615,284	
670	Used Oil Recycle	54,971	17,815		17,815	16,750			16,750	56,036
675	California Beverage Container	84,057	15,500		15,500	16,750			16,750	82,807
690	Recreation & Education Accelerating Children's Hopes (REACH)	464,351	950,776		950,776	1,044,587			1,044,587	370,540
697	Miscellaneous Local Grants	4,202	295,600		295,600			295,600	295,600	4,202
698	Miscellaneous Federal Grants		1,140,560		1,140,560			1,140,560	1,140,560	
699	Miscellaneous State Grants		494,650		494,650	330,130		164,520	494,650	
720	Safe Routes to Schools		1,336,910		1,336,910			1,336,910	1,336,910	
<b>Sub Total</b>		<b>\$ 8,842,983</b>	<b>\$ 24,618,015</b>	<b>\$ -</b>	<b>\$ 24,618,015</b>	<b>\$ 10,190,585</b>	<b>\$ -</b>	<b>\$ 16,976,140</b>	<b>\$ 27,166,725</b>	<b>\$ 6,294,273</b>
<b>Capital Projects Fund</b>										
210	Capital Improvement			20,942,680	20,942,680		20,942,680		20,942,680	
211	General Plan CIP	69,528						55,800	55,800	13,728
212	Financial System Replacement	559,980		240,020	240,020			559,980	559,980	240,020
<b>Sub Total</b>		<b>\$ 629,508</b>	<b>\$ -</b>	<b>\$ 21,182,700</b>	<b>\$ 21,182,700</b>	<b>\$ -</b>	<b>\$ 20,942,680</b>	<b>\$ 615,780</b>	<b>\$ 21,558,460</b>	<b>\$ 253,748</b>

**CITY OF PICO RIVERA**  
**SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND**  
**FISCAL YEAR 2015-2016**

		Projected Starting Fund Balance	Annual Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Projected Ending Fund Balance
		<i>July 1, 2015</i>								<i>June 30, 2016</i>
<b><u>Intra-Governmental Service &amp; Special Districts Funds</u></b>										
012	PEBO (GASB45)	6,638,302			-					6,638,302
450	Equipment Replacement	1,125,252			-	489,000		105,000	594,000	531,252
545	Lighting Assessment District	1,828	1,340,000	200,000	1,540,000	692,000		790,400	1,482,400	59,428
546	Paramount/Mines Assessment District	(1,892)		3,000	3,000	1,000			1,000	108
<b>Sub Total</b>		<b>\$ 7,763,490</b>	<b>\$ 1,340,000</b>	<b>\$ 203,000</b>	<b>\$ 1,543,000</b>	<b>\$ 1,182,000</b>	<b>\$ -</b>	<b>\$ 895,400</b>	<b>\$ 2,077,400</b>	<b>\$ 7,229,090</b>
<b><u>Enterprise Funds</u></b>										
550	Water Authority	2,824,753	10,147,200		10,147,200	9,944,261	2,651,470	505,980	13,101,711	(129,758)
570	Golf Course	124,691	996,800		996,800	859,917			859,917	261,574
590	Recreation Area Complex	210,088	20,000		20,000	135,945	402,430	100,000	638,375	(408,287)
<b>Sub Total</b>		<b>\$ 3,159,532</b>	<b>\$ 11,164,000</b>	<b>\$ -</b>	<b>\$ 11,164,000</b>	<b>\$ 10,940,123</b>	<b>\$ 3,053,900</b>	<b>\$ 605,980</b>	<b>\$ 14,600,003</b>	<b>\$ (276,471)</b>
<b><u>Successor Agency</u></b>										
851	Successor - DS FUND	(226,779)	12,973	3,592,650	3,605,623	3,646,180			3,646,180	(267,336)
852	Redevelopment Obligation Retirement Fund		7,863,871		7,863,871	4,762,438		3,092,650	7,855,088	8,783
854	Successor Sales Tax	1,065,000								1,065,000
855	Successor Bond Fund	770,489						500,000	500,000	270,489
<b>Sub Total</b>		<b>\$ 1,608,710</b>	<b>\$ 7,876,844</b>	<b>\$ 3,592,650</b>	<b>\$ 11,469,494</b>	<b>\$ 8,408,618</b>	<b>\$ -</b>	<b>\$ 3,592,650</b>	<b>\$ 12,001,268</b>	<b>\$ 1,076,936</b>
<b><u>Other Funds</u></b>										
853	Bond Defeasance Fund	5,614,530								5,614,530
<b>Sub Total</b>		<b>\$ 5,614,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,614,530</b>
<b>GRAND TOTAL</b>		<b>\$ 41,100,982</b>	<b>\$ 85,260,504</b>	<b>\$ 27,594,375</b>	<b>\$ 112,854,879</b>	<b>\$ 70,713,521</b>	<b>\$ 23,996,580</b>	<b>\$ 27,594,375</b>	<b>\$ 122,304,476</b>	<b>\$ 31,651,385</b>



**CITY OF PICO RIVERA**  
**General Fund Revenue Summary**

Acct No.	Account Title	Actual FY 2013-14	Projected FY 2014-15	Proposed FY 2015-16
30100	Sales And Use Taxes	6,260,000	6,510,400	8,063,839
30101	Sales And Use Taxes - Measure P Re	7,340,000	7,633,600	7,702,000
30200	Franchise Tax	835,000	860,000	750,000
30400	Property Transfer Tax	120,000	125,000	125,000
30500	Transient Occupancy Tax	335,000	335,000	335,000
30700	Utility Users Tax	3,500,000	3,500,000	3,500,000
34200	Property Tax - In Lieu of VLF	5,820,000	5,860,000	6,710,612
35400	Property Tax - A.B. 1197 Allocation	2,376,000	2,450,000	2,589,388
<b>Total Taxes</b>		<b>\$ 26,586,000</b>	<b>\$ 27,274,000</b>	<b>\$ 29,775,839</b>
30800	Rubbish Franchise Fee	852,500	855,000	900,000
31100	Business Licenses	1,200,000	1,300,000	1,340,000
31000	Cert. Of Occupancy Permits	24,500	25,000	25,000
31200	Business License Permits	28,000	28,000	25,000
31300	Building Permits	188,000	200,000	250,000
31350	Automated Permit System Fees	2,900	3,400	3,000
31400	Plumbing Permits	24,000	30,000	30,000
31500	Electrical Permits	29,000	35,000	40,000
31600	Strong Motion Plan	2,100	2,500	2,500
31700	Heating & Air Condt. Permits	17,000	25,000	23,000
31800	Dog License	175,000	175,000	190,000
31900	Other License & Permits	61,000	60,000	100,000
32050	Administrative Citations	5,000	7,000	10,000
32000	Plan Check Fees	120,000	140,000	200,000
32300	Storm Drain Revenue	71,000	75,000	75,000
<b>Total Licenses &amp; Permits</b>		<b>\$ 2,800,000</b>	<b>\$ 2,960,900</b>	<b>\$ 3,213,500</b>
32100	Vehicle Code Fines	-	-	-
32200	Other Court Fines - General Fd	1,339,900	1,250,000	1,200,000
<b>Total Fees &amp; Fines</b>		<b>\$ 1,339,900</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>
33100	Interest Income	7,000	60,000	15,000
33200	Rents And Concessions	16,000	18,000	18,000
<b>Total Use of Money &amp; Property</b>		<b>\$ 23,000</b>	<b>\$ 78,000</b>	<b>\$ 33,000</b>
36000	Impound Service Charge	110,000	90,000	90,000
36100	Zoning And Planning Fees	70,000	73,000	75,000
36503	Rec Div-Child Supervision	280,000	335,000	250,000
36504	Rec Div-Special Events	12,000	12,000	12,000
36505	Rec Div-Youth & Adult Sports	48,000	60,000	60,000
36506	Rec Div-Aquatics	90,000	90,000	70,000
36510	Contract Program Revenue	227,300	230,000	150,000
36511	Fees & Program Revenue(Staff Based)	15,000	15,000	6,000
36512	Field & Facility Revenue	2,100	20,000	25,000
36513	Batting Cage Revenue	15,000	17,500	17,500
36517	Lights Recovery-CYSO	16,000	-	-
36518	Registration-CYSO(Comm Youth Sports Org)	4,500	-	-
36519	ETC Ads	5,000	-	-
36601	Comm Svc-Trips & Tours	22,000	25,000	28,000
36602	Comm Svc-Senior Center	8,000	11,500	12,000
36603	Comm Svc-Center For The Arts	500	500	-
36605	Comm Svc-Community Gardens	5,000	6,000	5,000
36800	Other Current Service Charges	-	-	-
36900	Reproduction Charges	1,600	1,500	1,000
<b>Total Charges for Services</b>		<b>\$ 932,000</b>	<b>\$ 987,000</b>	<b>\$ 801,500</b>

**CITY OF PICO RIVERA**  
**General Fund Revenue Summary**

Acct No.	Account Title	Actual FY 2013-14	Projected FY 2014-15	Proposed FY 2015-16
32302	Foreclosure Fees	-	-	121,752
32303	Foreclosure Fees - Penalties	-	-	115,972
34800	Grants From Federal Government	30,000	50,000	-
35000	Other State Grants	70,000	225,000	110,000
35500	C.O.P.S. Prgm Allocation	100,000	110,000	110,000
35800	Bureau Of Justice Asst Grant	20,000	20,000	20,000
36350	Ps-06440 Resident Parking Permit	2,000	2,000	2,100
36501	Rec Div-Administration	-	500	1,000
37200	Miscellaneous Revenue	100,000	688,100	2,374,982 *
37300	Damages To City Property	20,000	35,000	35,000
37310	Graffiti Restitution	20,000	20,000	5,000
37500	St Mandated Costs/Reimb	-	50,000	35,000
37610	Cost Reimbursements	1,346,000	350,000	1,300,000 **
37920	Recycling Program Revenue	4,000	4,000	4,000
38670	Vending Machine Commission	-	3,000	3,000
<b>Total Other Revenue</b>		<b>\$ 1,712,000</b>	<b>\$ 1,557,600</b>	<b>\$ 4,237,806</b>
<b>Transfers In</b>				
37900	Lighting & Landscape Fund	790,400	790,400	790,400
37900	Paramount/Mines Assess. Dist	23,500	23,500	-
37900	Fleet Maintenance Fund	285,100	285,100	325,000
37900	Gas Tax Fund	1,752,200	1,788,600	1,425,625
37900	Transportation Prop C Fund (Graffiti Removal)	75,000	75,000	75,000
37900	Golf Course Fund	50,000	50,000	-
37900	Administrative Overhead	214,100	214,800	-
37900	Others	-	-	-
<b>Total Transfers In</b>		<b>\$ 3,190,300</b>	<b>\$ 3,227,400</b>	<b>\$ 2,616,025</b>
<b>Total General Fund Revenue</b>		<b>\$ 36,583,200</b>	<b>\$ 37,334,900</b>	<b>\$ 41,877,670</b>

\*\*\$1,685,193 of the projected amount has been received since formulation of the budget and will be an available resource in FY 2015-16; the practical effect is a dollar-for-dollar increase in actual revenues for FY 2014-15 and a corresponding decrease in revenues for FY 2015-16.

\*\*This projected amount has been received since formulation of the budget and the actual amount was \$1,415,660 and will be an available resource in FY 2015-16; the practical effect is a dollar-for-dollar increase in actual revenues for FY 2014-15 and a corresponding decrease in revenues for FY 2015-16.

**CITY OF PICO RIVERA**  
**General Fund Expenditure Summary**

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16
<b>ADMINISTRATION</b>			
Salaries & Benefits	1,274,995	1,372,243	1,653,793
Maintenance & Operations	11,739,596	12,215,993	12,709,686
<b>TOTAL ADMINISTRATION</b>	<b>\$ 13,014,591</b>	<b>\$ 13,588,236</b>	<b>\$ 14,363,479</b>
<b>FINANCE</b>			
Salaries & Benefits	1,282,566	1,349,366	1,353,137
Maintenance & Operations	869,411	1,579,676	1,541,567
<b>TOTAL FINANCE</b>	<b>\$ 2,151,977</b>	<b>\$ 2,929,042</b>	<b>\$ 2,894,704</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
Salaries & Benefits	1,203,455	1,586,294	2,074,190
Maintenance & Operations	208,189	445,741	621,910
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 1,411,644</b>	<b>\$ 2,032,035</b>	<b>\$ 2,696,100</b>
<b>PUBLIC WORKS</b>			
Salaries & Benefits	4,675,871	4,918,784	5,424,214
Maintenance & Operations	3,399,758	4,093,417	4,416,875
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 8,075,629</b>	<b>\$ 9,012,201</b>	<b>\$ 9,841,089</b>
<b>PARKS &amp; RECREATION</b>			
Salaries & Benefits	3,507,128	3,811,525	3,959,074
Maintenance & Operations	971,855	1,224,703	971,909
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 4,478,983</b>	<b>\$ 5,036,228</b>	<b>\$ 4,930,983</b>
<b>NON-DEPARTMENTAL</b>			
Salaries & Benefits	896,537	1,110,029	1,343,600
Maintenance & Operations	2,550,760	3,186,600	3,036,790
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 3,447,297</b>	<b>\$ 4,296,629</b>	<b>\$ 4,380,390</b>
<b>TRANSFERS OUT</b>			
Assessments	200,000	200,000	203,000
CIP	5,597,717	3,535,754	4,030,705
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 5,797,717</b>	<b>\$ 3,735,754</b>	<b>\$ 4,233,705</b>
Salaries & Benefits	12,840,552	14,148,241	15,808,008
Maintenance & Operations	19,739,569	22,746,130	23,298,737
Transfers Out	5,797,717	3,735,754	4,233,705
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 38,377,838</b>	<b>\$ 40,630,125</b>	<b>\$ 43,340,450</b>

## City of Pico Rivera, California

### Top 10 Property Tax Payers

Taxpayer	Assessed Value	% of Total
1 Vestar California XXVI LLC	68,889,447	1.69%
2 Majestic AMB Pico Rivera Associates	41,785,092	1.03%
3 Walmart Real Estate Business Trust	33,235,309	0.82%
4 Iron Mountain Information	31,908,174	0.78%
5 Princeton Medical Holdings LLC	28,442,000	0.70%
6 Showprop Pico Rivera	27,930,753	0.69%
7 General American Life Insurance Company	27,664,017	0.68%
8 GGF Pico Rivera LLC	26,707,159	0.66%
9 Bakemark Ingredients West	26,503,382	0.65%
10 Public Storage Inc	<u>21,761,548</u>	<u>0.54%</u>
	<b>334,826,881</b>	<b>8.24%</b>
	<i>Total Assessed Value</i> \$4,065,546,441	<i>100%</i>

Excludes government and tax-exempt property owners

Source: Los Angeles County Assessor 2014 Annual Report

## City of Pico Rivera, California

### Demographic and Economic Statistics

Year	Population (1)	Personal Income	Per Capita Income (2)	Unemployment Rate (3)
2005	66,811	975,975	14,608	5.00%
2006	66,727	1,032,667	15,476	4.40%
2007	66,583	1,068,790	16,052	4.70%
2008	66,533	1,076,903	16,186	6.90%
2009	66,650	1,050,937	15,768	10.80%
2010	62,988	1,089,063	17,290	11.50%
2011	63,121	1,140,344	18,066	11.50%
2012	63,121	1,141,193	18,199	10.85%
2013	63,053	1,161,020	18,274	8.60%
2014	63,873	1,185,419	18,559	7.10%

(1) Population projections are provided by the California Department of Finance Projections.

(2) Income data is provided by the United States Census Data and is adjusted for inflation.

(3) Unemployment rate is provided by the EDD's Bureau of Labor Statistics Department.

Source: HdL Coren & Cone

**City of Pico Rivera, California**

**Top 10 Employers**

	<b>Employer</b>	<b>Employees</b>	<b>% of Total</b>
1	El Rancho Unified School District*	819	3.03%
2	Wal-Mart Super Center	600	2.22%
3	BakeMark	300	1.11%
4	Target	186	0.69%
5	Los Angeles County Sheriff	153	0.57%
6	City of Pico Rivera	128	0.47%
7	Home Depot	138	0.51%
8	Lowes	105	0.39%
9	Rush Truck Centers	112	0.41%
10	Bimbo Bakeries	110	0.41%
		<b>2,651</b>	<b>9.82%</b>
	<i>Total Employment</i>	<i>27,000</i>	<i>100.00%</i>

Results based on direct correspondence with City's local businesses.

**NOTES:**

Total employment within the City is not available.

\*-This count represents the entire school district not just employees located in Pico Rivera.

Source: City of Pico Rivera Finance Department

**CITY OF PICO RIVERA FULL-TIME EMPLOYMENT BY FUNCTION**

<b>Fiscal year</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
General Government	41	46	28	31	29	29	28	29	29	30
Public Safety	9	9	8	8	7	7	6	5	5	5
Public Works	42	54	48	56	57	57	57	47	47	54
Parks and Recreation	23	25	17	22	22	22	20	20	20	21
Community Development	26	18	17	19	22	22	17	16	16	16
Water	21	11	11	8	8	8	10	11	11	11
<b>TOTAL FULL-TIME</b>	<b>162</b>	<b>163</b>	<b>129</b>	<b>144</b>	<b>145</b>	<b>145</b>	<b>138</b>	<b>128</b>	<b>128</b>	<b>137</b>

**City of Pico Rivera, California**

**Capital Assets by Function**  
Last Three Fiscal Years

Function	2012	2013	2014
<b>Sheriff:</b>			
Calls dispatched	21,735	22,369	21,602
Crime reports	7,151	7,062	9,775
Moving citations	4,326	4,947	4,822
Parking citations	416	302	549
Parking citations issued by Public Safety	16,490	16,161	16,303
<b>Streets and Highways:</b>			
Asphalt repair (in tons)	1,012	669	160
Curb & gutter repair (lineal ft.)	720	1,059	26
Sidewalk repair (lineal ft.)	5,152	4,690	877
Traffic signals maintained	50	51	42
<b>Water:</b>			
Number of customer accounts	9,468	9,510	9,393
Average daily consumption (millions of gallons)	5	6	5
Water samples taken (annual)	810	783	900
<b>Sewers:</b>			
Feet of sewer mains root cut/chemically treated	11	11	11
<b>Maintenance:</b>			
Square ft. graffiti removal	121,419	120,200	95,353
Streetsweeping miles	21,285	21,285	21,285
Trees pruned per year	4,621	4,543	4,258
<b>Culture and Recreation:</b>			
Youth sports	825	835	856
Aquatics	11,479	17,800	16,179
Recreation classes	15,601	14,983	16,415
Senior Center participants	132,211	133,143	117,978

Source: City of Pico Rivera Finance Department

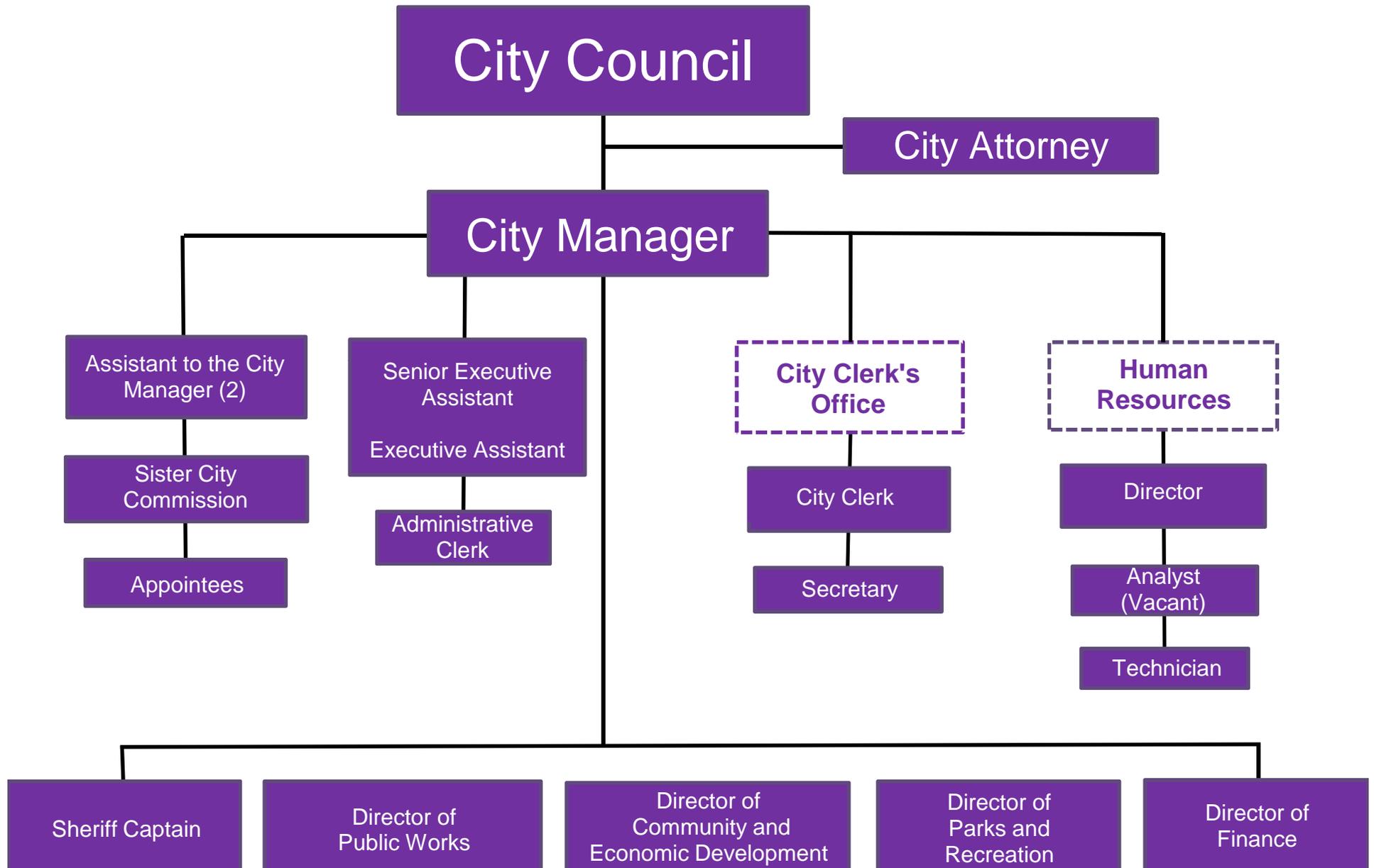
**City of Pico Rivera, California**

**Operating Indicators by Function**  
Last Three Fiscal Years

Function	2012	2013	2014
<b>Public Safety:</b>			
Sheriff stations	1	1	1
Number of patrol units	12	12	12
<b>Highways and Streets:</b>			
Miles of streets	115.2	115.2	115.2
Traffic Signals	43	43	43
<b>Water:</b>			
Number of active water wells	8	8	8
Number of reservoirs	3	3	3
Miles of lines & mains	98	98	98
<b>Sewer:</b>			
Miles of sanitary sewers	285	285	285
Miles of flood control channel	17.0	17.0	17.0
<b>Culture and Recreation:</b>			
Number of parks	8	8	8
Number of community centers	6	6	6

Source: City of Pico Rivera Finance Department

# ADMINISTRATION



**CITY OF PICO RIVERA**

**CITY COUNCIL**

FULLTIME EQUIVALENTS & SALARIES

<b>Position</b>	<b>FTE</b>	<b>FY2014-15 Adopted Budget</b>	<b>FTE</b>	<b>FY2015-16 Adopted Budget</b>
<b>Elected Officials:</b>				
Mayor	1.00	9,900	1.00	9,900
Mayor Pro Tem	1.00	9,900	1.00	9,900
Council Members	3.00	29,700	3.00	29,700
<b>TOTAL:</b>	<b>5.00</b>	<b>49,500</b>	<b>5.00</b>	<b>49,500</b>

**CITY OF PICO RIVERA**

**ADMINISTRATION**

FULLTIME EQUIVALENTS & SALARIES

<b>Position</b>	<b>FTE</b>	<b>FY2014-15 Adopted Budget</b>	<b>FTE</b>	<b>FY2015-16 Adopted Budget</b>
<b>Full-Time:</b>				
City Manager	1.00	220,000	1.00	224,400
Assistant City Mgr/Dir of Finance	0.67	113,063	0.00	0
Senior Executive Assistant	2.00	156,600	1.00	77,932
City Clerk	1.00	78,300	1.00	83,820
Executive Assistant	2.00	131,200	1.00	66,941
Assistant to the City Manager	1.00	90,300	2.00	235,657
HR Director	1.00	90,800	1.00	112,351
HR Analyst	0.00	0	1.00	81,924
Secretary	1.00	56,300	1.00	53,379
Senior Technician	1.00	90,200	0.00	0
Technician	2.00	133,100	1.00	61,908
Administrative Clerk	0.00	0	1.00	37,188
<b>Part Time:</b>		111,900		38,408
Senior Office Clerk	2.00		0.75	
Specialist (Communication)	0.31		0.00	
Admin Intern	0.25		0.90	
<b>TOTAL:</b>	<b>15.23</b>	<b>1,271,763</b>	<b>12.65</b>	<b>1,073,908</b>

## **ADMINISTRATION**

### **Mission Statement:**

The mission of the City Manager's Office is to provide and maintain an excellent quality of life for all Pico Rivera residents and to provide professional leadership in the administration and execution of policies and objectives formulated by City Council.

The City Manager / Administration Department are comprised of five principal operating divisions: City Council, City Manager, City Clerk, Human Resources and City Attorney.

### **CITY COUNCIL**

The five-member Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting ordinances and allocating City resources for programs services, and activities. All elected officials must be registered voters situated within the City of Pico Rivera. The City Council is comprised of the Mayor, Mayor Pro Tem and three City Council members who collectively are referred to as the "Council." All are elected at large.

### **CITY MANAGER**

The City Manager's Office holds responsibility for giving out directions, policy and law established by the Mayor and the Pico Rivera City Council as stated by vote and consensus at the semi-monthly City of Pico Rivera Council meetings. Additionally, the City Manager's Office provides each City Department supervision, and goal-achievement and service-level objectives as directed by the City Council.

### **CITY CLERK**

The City Clerk is appointed by the City Council and supervised by the City Manager's Office. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict-of-interest information.

### **HUMAN RESOURCES**

The Human Resources Office is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources Office is comprised of three full-time HR professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, and training of City employees; and, the oversight of salary, employee benefits and worker's compensation for over 300 employees.

### **CITY ATTORNEY**

The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Successor Agency.

## Administration

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>COUNCIL</b>						
010-0100-41100-00000000	Salaries	85,294	79,609		0	-100%
010-0100-41120-00000000	Vacation/Sick Leave	5,976	7,100		0	-100%
010-0100-41200-00000000	Hourly Salaries	49,642	49,500		49,500	0%
010-0100-41500-00000000	Public Employee's Retirement System	50,409	52,678		16,601	-68%
010-0100-41501-00000000	Public Agency Retirement System	14,665	30,500		18,000	-41%
010-0100-41600-00000000	Worker's Compensation Insurance	4,942	5,300		2,315	-56%
010-0100-41700-00000000	Disability Insurance	703	681		0	-100%
010-0100-41800-00000000	Unemployment Insurance	0	300		296	-1%
010-0100-41900-00000000	Group Health & Life Insurance	66,779	57,589		43,500	-24%
010-0100-41901-00000000	Cash Back Incentive Payments	2,516	3,745		4,320	15%
010-0100-41903-00000000	Auto Allowance	0	0		15,000	100%
010-0100-41904-00000000	Technology Stipend	0	0		10,500	100%
010-0100-41930-00000000	Medicare/Employer Portion	1,856	2,410		810	-66%
	<b>Total Salary and Benefits</b>	<b>282,782</b>	<b>289,412</b>	<b>0</b>	<b>160,842</b>	<b>-44%</b>
010-0100-42200-00000000	Departmental Supplies	1,542	1,543		0	-100%
010-0100-42300-00000000	Advertising and Publications	450	1,000		3,800	280%
	Rio Hondo Symphony			1,000		
	ERHS Football Program			850		
	Tri-Cities ROP Program			150		
	ERHS Golf Tournament			1,500		
	General Advertiserment			300		
010-0100-42600-00000000	Membership and Dues	250	300		500	67%
010-0100-42700-00000000	Books and Periodicals	190	200		200	0%
010-0100-44100-00000000	Departmental Expenses	5,581	19,000		1,000	-95%
010-0100-44300-00000000	Telephone	1,547	0		0	0%
010-0100-44800-00000000	Conventions and Meetings	18,368	29,000		14,000	-52%
	<b>Total Maintenance &amp; Operation</b>	<b>27,928</b>	<b>51,043</b>	<b>3,800</b>	<b>19,500</b>	<b>-62%</b>
<b>TOTAL COUNCIL</b>		<b>310,710</b>	<b>340,455</b>	<b>3,800</b>	<b>180,342</b>	<b>-47%</b>
<b>CITY MANAGER</b>						
010-0200-41100-00000000	Salaries	218,419	333,706		463,078	39%
010-0200-41120-00000000	Vacation/Sick Leave	5,561	21,900		62,000	183%
010-0200-41200-00000000	Hourly Salaries	0	15,342		0	-100%
010-0200-41300-00000000	Overtime	0	0		12,000	n/a
010-0200-41500-00000000	Public Employee's Retirement System	118,939	101,284		142,761	41%
010-0200-41501-00000000	Public Agency Retirement System	0	500		0	-100%
010-0200-41600-00000000	Worker's Compensation Insurance	12,166	14,785		21,780	47%
010-0200-41700-00000000	Disability Insurance	1,378	1,673		2,615	56%
010-0200-41800-00000000	Unemployment Insurance	0	1,400		2,781	99%

## Administration

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-0200-41900-00000000	Group Health & Life Insurance	36,878	43,945		48,153	10%
010-0200-41901-00000000	Cash Back Incentive Payments	0	0		1,680	n/a
010-0200-41903-00000000	Auto Allowance	0	0		4,856	n/a
010-0200-41904-00000000	Technology Stipend	274	1,500		3,562	137%
010-0200-41930-00000000	Medicare/Employer Portion	2,469	4,829		7,940	64%
	<b>Total Salary and Benefits</b>	<b>396,084</b>	<b>540,864</b>	<b>0</b>	<b>773,206</b>	<b>43%</b>
010-0200-42100-00000000	Postage	-68	0		0	0%
010-0200-42200-00000000	Departmental Supplies	3,260	3,000		11,000	267%
010-0200-42600-00000000	Membership and Dues	1,020	1,800		2,200	22%
CCMF				1,400		
ICSC				800		
010-0200-42700-00000000	Books and Periodicals	308	1,000		0	-100%
010-0200-43200-00000000	Mileage Reimbursement	89	0		0	0%
010-0200-44100-00000000	Departmental Expenses	1,037	3,500		27,000	671%
010-0200-44300-00000000	Telephone	4,104	4,500		0	-100%
010-0200-44400-00000000	Professional Services	0	2,500		25,000	900%
010-0200-44500-00000000	Contracted Services	17,550	82,500		0	-100%
010-0200-44800-00000000	Conventions and Meetings	5,779	9,600		23,000	140%
	<b>Total Maintenance &amp; Operation</b>	<b>33,079</b>	<b>108,400</b>	<b>2,200</b>	<b>88,200</b>	<b>-19%</b>
<b>TOTAL CITY MANAGER</b>		<b>429,163</b>	<b>649,264</b>	<b>2,200</b>	<b>861,406</b>	<b>33%</b>
<b>SISTER CITY COMMISSION</b>						
010-0220-41100-00000000	Salaries	0	0		0	n/a
010-0220-41120-00000000	Vacation/Sick Leave	0	0		0	n/a
010-0220-41500-00000000	Public Employee's Retirement System	0	0		0	n/a
010-0220-41900-00000000	Group Health & Life Insurance	0	0		0	n/a
010-0220-41930-00000000	Medicare/Employer Portion	0	0		0	n/a
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
010-0220-42600-00000000	Membership and Dues	0	310		250	-19%
010-0220-42900-00000000	Commission Stipends	0	0		4,500	100%
010-0220-44100-00000000	Departmental Expenses	1,096	940		6,800	623%
	<b>Total Maintenance &amp; Operation</b>	<b>1,096</b>	<b>1,250</b>	<b>0</b>	<b>11,550</b>	<b>824%</b>
<b>TOTAL SISTER CITY COMMISSION</b>		<b>1,096</b>	<b>1,250</b>	<b>0</b>	<b>11,550</b>	<b>824%</b>

## Administration

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>* ENVIRONMENTAL / RECYCLING</b>						
010-0250-41200-00000000	Hourly Salaries	4,856	10,000		0	-100%
010-0250-41501-00000000	Public Agency Retirement System	183	300		0	-100%
010-0250-41930-00000000	Medicare/Employer Portion	70	200		0	-100%
	<b>Total Salary and Benefits</b>	<b>5,109</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-0250-42300-00000000	Advertising and Publications	0	24,000		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL ENVIRONMENTAL / RECYCLING</b>		<b>5,109</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

\* For Fiscal Year 2015-2016 refer to Funds 670 & 675 for details.

### CITY CLERK

010-0300-41100-00000000	Salaries	81,069	136,800		135,852	-1%
010-0300-41120-00000000	Vacation/Sick Leave	2,506	8,750		15,700	79%
010-0300-41300-00000000	Overtime	300	0		1,944	n/a
010-0300-41500-00000000	Public Employee's Retirement System	51,176	30,490		46,037	51%
010-0300-41600-00000000	Worker's Compensation Insurance	5,418	5,230		6,429	23%
010-0300-41700-00000000	Disability Insurance	586	900		1,199	33%
010-0300-41800-00000000	Unemployment Insurance	2,409	0		821	n/a
010-0300-41900-00000000	Group Health & Life Insurance	14,316	20,400		30,485	49%
010-0300-41903-00000000	Auto Allowance	0	0		2,775	n/a
010-0300-41904-00000000	Technology Stipend	656	1,105		1,110	0%
010-0300-41930-00000000	Medicare/Employer Portion	1,500	2,115		2,250	6%
	<b>Total Salary and Benefits</b>	<b>159,936</b>	<b>205,790</b>	<b>0</b>	<b>244,602</b>	<b>19%</b>
010-0300-42200-00000000	Departmental Supplies	1,883	5,200		2,200	-58%
010-0300-42300-00000000	Advertising and Publications	34,044	33,200		40,000	20%
010-0300-42400-00000000	Print, Duplicate and Photocopy	0	500		0	-100%
010-0300-42500-00000000	Election Expense	96,208	0		105,000	n/a
010-0300-42600-00000000	Membership and Dues	405	1,200		610	-49%
	City Clerk's Association			240		
	International Institute of Municipal Clerks			315		
	National Notary Association			55		
010-0300-42700-00000000	Books and Periodicals	1,932	3,100		3,333	8%
	Government Code Books			2,323		
	Newspaper Subscriptions			1,010		
010-0300-43200-00000000	Mileage Reimbursement	123	500		250	-50%
010-0300-43300-00000000	Equipment Repairs and Maintenance	0	0		1,150	n/a
	Printer			1,000		
	Date & Time Stamp Clock			150		
010-0300-44100-00000000	Departmental Expenses	1,450	15,000		20,000	33%

## Administration

010 GENERAL FUND		Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-0300-44400-00000000	Professional Services	0	0		11,700	n/a
	Municipal Code Publishing			8,200		
	Document Management Services			3,500		
010-0300-44500-00000000	Contracted Services	11,482	20,000		14,100	-30%
010-0300-44800-00000000	Conventions and Meetings	1,704	2,000		2,840	42%
	City Clerk Association of California			240		
	City Clerk Annual Conference			1,100		
	City Clerk Election Seminar			1,000		
	League of Cities Annual Conference			500		
010-0300-44900-00000000	Trainings and Seminars	78	2,000		376	-81%
	Notary			169		
	City Clerk Training			207		
010-0300-44920-00000000	Emergency Preparedness	0	200		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>149,309</b>	<b>82,900</b>	<b>20,009</b>	<b>201,559</b>	<b>143%</b>
<b>TOTAL CITY CLERK</b>		<b>309,245</b>	<b>288,690</b>	<b>20,009</b>	<b>446,161</b>	<b>55%</b>

### BUSINESS, COMMUNITY & INTER-GOVERNMENTAL OUTREACH

010-0330-41100-00000000	Salaries	0	0		0	n/a
010-0330-41120-00000000	Vacation/Sick Leave	0	0		0	n/a
010-0330-41200-00000000	Hourly Salaries	21,733	15,000		13,425	-11%
010-0330-41300-00000000	Overtime	0	1,000		0	-100%
010-0330-41500-00000000	Public Employee's Retirement System	0	0		0	n/a
010-0330-41501-00000000	Public Agency Retirement System	816	600		600	0%
010-0330-41600-00000000	Worker's Compensation Insurance	570	600		628	5%
010-0330-41800-00000000	Unemployment Insurance	154	0		80	n/a
010-0330-41900-00000000	Group Health & Life Insurance	0	0		0	n/a
010-0330-41930-00000000	Medicare/Employer Portion	316	300		200	-33%
	<b>Total Salary and Benefits</b>	<b>23,589</b>	<b>17,500</b>	<b>0</b>	<b>14,933</b>	<b>-15%</b>
010-0330-45200-00000000	Community Engagement / Support & Advc	6,687	7,500		45,000	500%
	<b>Total Maintenance &amp; Operation</b>	<b>6,687</b>	<b>7,500</b>	<b>0</b>	<b>45,000</b>	<b>500%</b>
<b>TOTAL BUSINESS, COMMUNITY &amp; INTER-GOVERNMENTAL OUTREACH</b>		<b>30,276</b>	<b>25,000</b>	<b>0</b>	<b>59,933</b>	<b>140%</b>

### HUMAN RESOURCES

010-0350-41100-00000000	Salaries	224,286	165,662		261,300	58%
010-0350-41120-00000000	Vacation/Sick Leave	13,345	10,000		13,100	31%
010-0350-41200-00000000	Hourly Salaries	26,044	14,700		41,105	180%
010-0350-41300-00000000	Overtime	249	0		0	n/a
010-0350-41500-00000000	Public Employee's Retirement System	82,863	46,109		75,963	65%
010-0350-41501-00000000	Public Agency Retirement System	788	600		1,800	200%

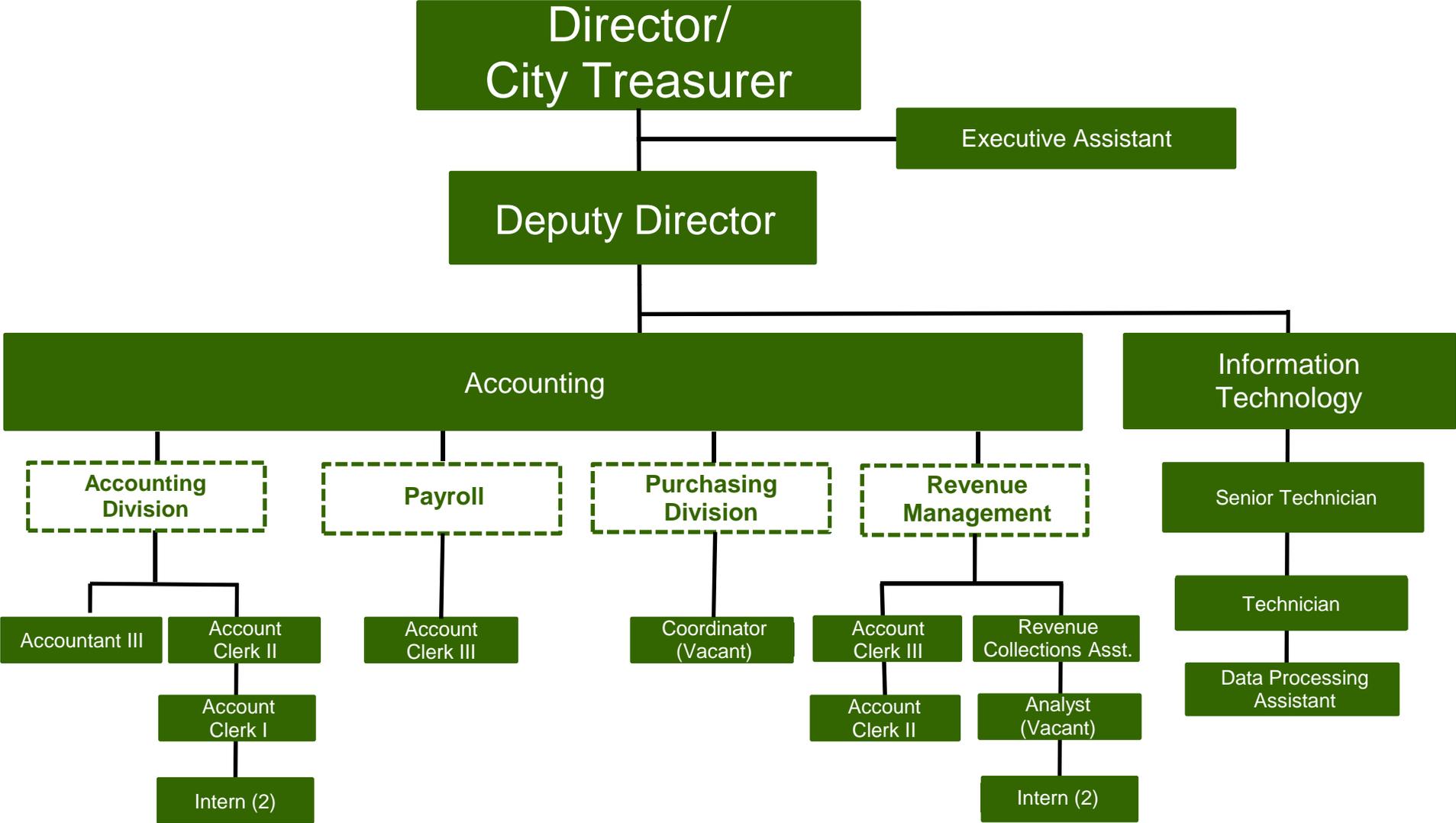
## Administration

010	GENERAL FUND			Budget Detail	Adopted Budget	
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	Percent Change
010-0350-41600-00000000	Worker's Compensation Insurance	8,744	9,500		14,144	49%
010-0350-41700-00000000	Disability Insurance	1,170	1,467		1,302	-11%
010-0350-41800-00000000	Unemployment Insurance	6,750	900		1,806	101%
010-0350-41900-00000000	Group Health & Life Insurance	32,156	37,479		42,050	12%
010-0350-41901-00000000	Cash Back Incentive Payments	0	0		0	n/a
010-0350-41903-00000000	Auto Allowance	0	0		3,000	n/a
010-0350-41904-00000000	Technology Stipend	443	0		30	n/a
010-0350-41930-00000000	Medicare/Employer Portion	3,776	3,457		4,610	33%
	<b>Total Salary and Benefits</b>	<b>400,614</b>	<b>289,874</b>	<b>0</b>	<b>460,210</b>	<b>59%</b>
010-0350-42100-00000000	Postage	96	100		500	400%
010-0350-42200-00000000	Departmental Supplies	2,406	2,000		3,000	50%
	HR Copier and Printer Toner			1,750		
	Miscellaneous Office Supplies			750		
	Business Cards			500		
010-0350-42300-00000000	Advertising and Publications	1,000	1,500		2,000	33%
010-0350-42400-00000000	Print, Duplicate and Photocopy	0	500		1,000	100%
010-0350-42600-00000000	Membership and Dues	3,409	4,000		4,701	18%
	CALPELRA			350		
	SHRM			200		
	SCPMA			50		
	SCPLRC			150		
	SELAC Consortium (LCWHITMORE Library Access)			3,951		
010-0350-42700-00000000	Books and Periodicals	159	200		2,500	1150%
010-0350-43200-00000000	Mileage Reimbursement	171	500		500	0%
010-0350-44100-00000000	Departmental Expenses	2,439	2,000		3,300	65%
	Hospitality & Oral Boards			1,200		
	Hosting SELAC Consortium Workshop			750		
	Misc. Workshop Hosting			825		
	Misc. Events & Promotional Items			525		
010-0350-44300-00000000	Telephone	478	500		0	-100%
010-0350-44400-00000000	Professional Services	137,906	48,500		81,400	68%
010-0350-44500-00000000	Contracted Services	104,370	162,500		164,130	1%
010-0350-44800-00000000	Conventions and Meetings	1,734	2,200		5,000	127%
010-0350-44810-00000000	Employee Appreciation & Recognition	0	0		10,000	n/a
010-0350-44900-00000000	Trainings and Seminars	75	4,500		7,000	56%
010-0350-44910-00000000	Tuition Reimbursement	2,790	5,000		5,000	0%
010-0350-44940-00000000	Organizational Learning & Employee Dev.	0	0		25,000	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>257,033</b>	<b>234,000</b>	<b>11,001</b>	<b>315,031</b>	<b>35%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>657,647</b>	<b>523,874</b>	<b>11,001</b>	<b>775,241</b>	<b>48%</b>

## Administration

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>CITY ATTORNEY</b>						
010-0700-44500-00000000	Contracted Services	102,900	107,000		107,000	0%
010-0700-46910-00000000	Legal Service	862,649	918,500		493,000	-46%
	<b>Total Maintenance &amp; Operation</b>	<b>965,549</b>	<b>1,025,500</b>	<b>0</b>	<b>600,000</b>	<b>-41%</b>
<b>TOTAL CITY ATTORNEY</b>		<b>965,549</b>	<b>1,025,500</b>	<b>0</b>	<b>600,000</b>	<b>-41%</b>
<b>LAW ENFORCEMENT</b>						
010-3400-41200-00000000	Hourly Salaries	8,185	14,700		0	-100%
010-3400-41501-00000000	Public Agency Retirement System	308	603		0	-100%
010-3400-41600-00000000	Worker's Compensation Insurance	570	600		0	-100%
010-3400-41800-00000000	Unemployment Insurance	0	100		0	-100%
010-3400-41900-00000000	Group Health & Life Insurance	-2,300	2,100		0	-100%
010-3400-41930-00000000	Medicare/Employer Portion	118	200		0	-100%
	<b>Total Salary and Benefits</b>	<b>6,881</b>	<b>18,303</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-3400-43800-00000000	C.O.P.S. Program Costs	101,173	163,500		166,770	2%
010-3400-43900-00000000	JAG Program Costs	173,498	177,800		181,356	2%
010-3400-44100-00000000	Departmental Expenses	6,883	8,000		0	-100%
010-3400-44300-00000000	Telephone	2,280	3,000		0	-100%
010-3400-44500-00000000	Contracted Services	10,014,276	10,327,100		11,080,720	7%
010-3400-44800-00000000	Conventions and Meetings	805	2,000		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>10,298,915</b>	<b>10,681,400</b>	<b>0</b>	<b>11,428,846</b>	<b>7%</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>10,305,796</b>	<b>10,699,703</b>	<b>0</b>	<b>11,428,846</b>	<b>7%</b>
<b>Total Administration</b>						
	<b>Total Salary and Benefits</b>	<b>1,274,995</b>	<b>1,372,243</b>		<b>1,653,793</b>	<b>21%</b>
	<b>Total Maintenance &amp; Operation</b>	<b>11,739,596</b>	<b>12,215,993</b>		<b>12,709,686</b>	<b>4%</b>
<b>TOTAL ADMINISTRATION</b>		<b>13,014,591</b>	<b>13,588,236</b>	<b>0</b>	<b>14,363,479</b>	<b>6%</b>

# FINANCE



**CITY OF PICO RIVERA**

**FINANCE**

FULLTIME EQUIVALENTS & SALARIES

<b>Position</b>	<b>FTE</b>	<b>FY2014-15 Adopted Budget</b>	<b>FTE</b>	<b>FY2015-16 Adopted Budget</b>
<b>Full-Time:</b>				
Assistant City Mgr/Dir of Finance	0.33	54,438	0.00	0
Director of Finance / City Treasurer	0.08 *	13,000	1.00	159,218
Deputy Finance Director	1.00	123,200	1.00	123,200
Accounting Manager	0.08	6,080	0.00	0
Senior Technician	1.00	85,200	1.00	89,484
Executive Assistant	1.00	65,600	1.00	66,941
Analyst	0.00	0	1.00	65,000
Revenue Collections Asst	1.00	56,400	1.00	56,436
Accountant I	0.00	0	0.00	0
Accountant II	1.00	65,800	1.00	0
Accountant III	1.00	76,100	1.00	77,639
Account Clerk I	0.00	0	1.00	37,512
Account Clerk II	4.00	195,600	4.00	211,615
Account Clerk III	2.00	102,400	2.00	104,481
Technician	1.00	66,800	1.00	66,756
Buyer	1.00	63,500	0.00	0
IT/Data Processing Assistant	1.00	55,800	1.00	58,596
<b>Part-Time:</b>				
Executive Associate	0.00	0	0.00	
Senior Office Clerk	1.15	18,700	0.00	
Admin Intern	0.00	0	2.40	59,904
<b>TOTAL:</b>	<b>16.63</b>	<b>1,048,618</b>	<b>19</b>	<b>1,176,782</b>

\* Note: Budget allocated for this position is only for 1 Month

## **FINANCE**

### **Mission Statement:**

The mission of the Finance Department is to provide financial management, customer service, and all of the business services of the City of Pico Rivera. We adhere to a management philosophy of "continuous improvement," designing and documenting business systems to automate the procedures of our business processes, while remaining flexible to adapt to the City's changing organizational needs.

### **ACCOUNTING**

The Accounting Division is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Payroll, Grant Accounting, Central Duplicating/Mail Room, and general accounting functions. This division prepares the Comprehensive Annual Financial report (CAFR) that has earned us recognition from the Government Finance Officer Associations of the United States and Canada for fifteen consecutive years. This Division also compiles the Annual Budget.

### **INFORMATION TECHNOLOGY**

The Information Technology Division is responsible for management and support of all the technology systems in the City including all core functions and resources. The IS Division is responsible for the provision of day-to-day technology support as well as ensuring that all information system infrastructure is maintained to current standards. The Division also manages the implementation of hardware projects ranging from single-site projects to large, City Wide implementations. The IS team is involved in the recommendation of all technology related decisions by adhering to and in support of industry standards and best practices.

### **REVENUE**

The Revenue Division is responsible for collecting cash, issuing Business licenses, running Rabies Clinics and issuing Animal licenses. The Revenue Division is also responsible for the billing of water accounts to residential and commercial customers of the City's water system, and to provide miscellaneous billings to various customers for services provided by various City departments.

### **TREASURY**

The Treasury Division is responsible for safeguarding and investing all City Funds. This division is also responsible for monitoring and maintaining records of Fiscal Agent activities as well as preparing and filing the Annual Continuing Disclosures for all Bonds.

## Finance

010	GENERAL FUND			Budget Detail	Adopted Budget	
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	Percent Change
<b>ACCOUNTING</b>						
010-0800-41100-00000000	Salaries	521,953	585,273		536,857	-8%
010-0800-41120-00000000	Vacation/Sick Leave	10,575	25,800		30,700	19%
010-0800-41200-00000000	Hourly Salaries	24,973	60,900		69,440	14%
010-0800-41300-00000000	Overtime	1,997	2,800		7,500	168%
010-0800-41500-00000000	Public Employee's Retirement	229,433	161,423		156,474	-3%
010-0800-41501-00000000	Public Agency Retirement	826	761		1,220	60%
010-0800-41600-00000000	Worker's Compensation Insurance	23,856	24,133		26,019	8%
010-0800-41700-00000000	Disability Insurance	4,486	5,349		3,981	-26%
010-0800-41800-00000000	Unemployment Insurance	0	467		3,322	611%
010-0800-41900-00000000	Group Health & Life Insurance	143,738	132,143		116,915	-12%
010-0800-41901-00000000	Cash Back Incentive Pay	733	500		0	-100%
010-0800-41903-00000000	Auto Allowance	0	0		2,448	n/a
010-0800-41904-00000000	Technology Stipend	191	800		648	-19%
010-0800-41930-00000000	Medicare/Employer Portion	8,290	9,560		8,810	-8%
	<b>Total Salary and Benefits</b>	<b>971,051</b>	<b>1,009,909</b>	<b>0</b>	<b>964,334</b>	<b>-5%</b>
010-0800-42000-00000000	Central Store Purchase	2,572	4,000		0	-100%
010-0800-42100-00000000	Postage	295	5,000		32,500	550%
	US Postal Services			28,800		
	Postmaster Whittier			3,200		
	Golden State Overnight Delivery			500		
010-0800-42200-00000000	Departmental Supplies	22,369	34,500		52,000	51%
	Office Supplies			15,000		
	City Wide Paper Supplies			15,000		
	Papers & Miscellaneous Forms			15,000		
	AP & Payroll Check			7,000		
010-0800-42400-00000000	Print, Duplicate & Photocopy	45	0		0	0%
010-0800-42600-00000000	Membership and Dues	2,039	2,000		2,500	25%
	APT US&C			200		
	Dept of Consumer Affairs			250		
	AICPA			250		
	CALCPA			400		
	CSMFO			550		
	GFOA			600		
	CMTA			250		
010-0800-42700-00000000	Books and Periodicals	792	1,000		1,335	34%
	GFOA Newsletter			50		
	CCH			285		
	Government Tax Manual			200		
	Treasury Management			100		
	Governmental GAAP Guide			700		
010-0800-43200-00000000	Mileage Reimbursement	314	900		1,000	11%
010-0800-43300-00000000	Equipment Repairs and Maintenance	2,007	6,700		0	-100%
010-0800-44100-00000000	Departmental Expenses	1,458	5,500		5,000	-9%
	CAFR Statistical Reports			2,000		

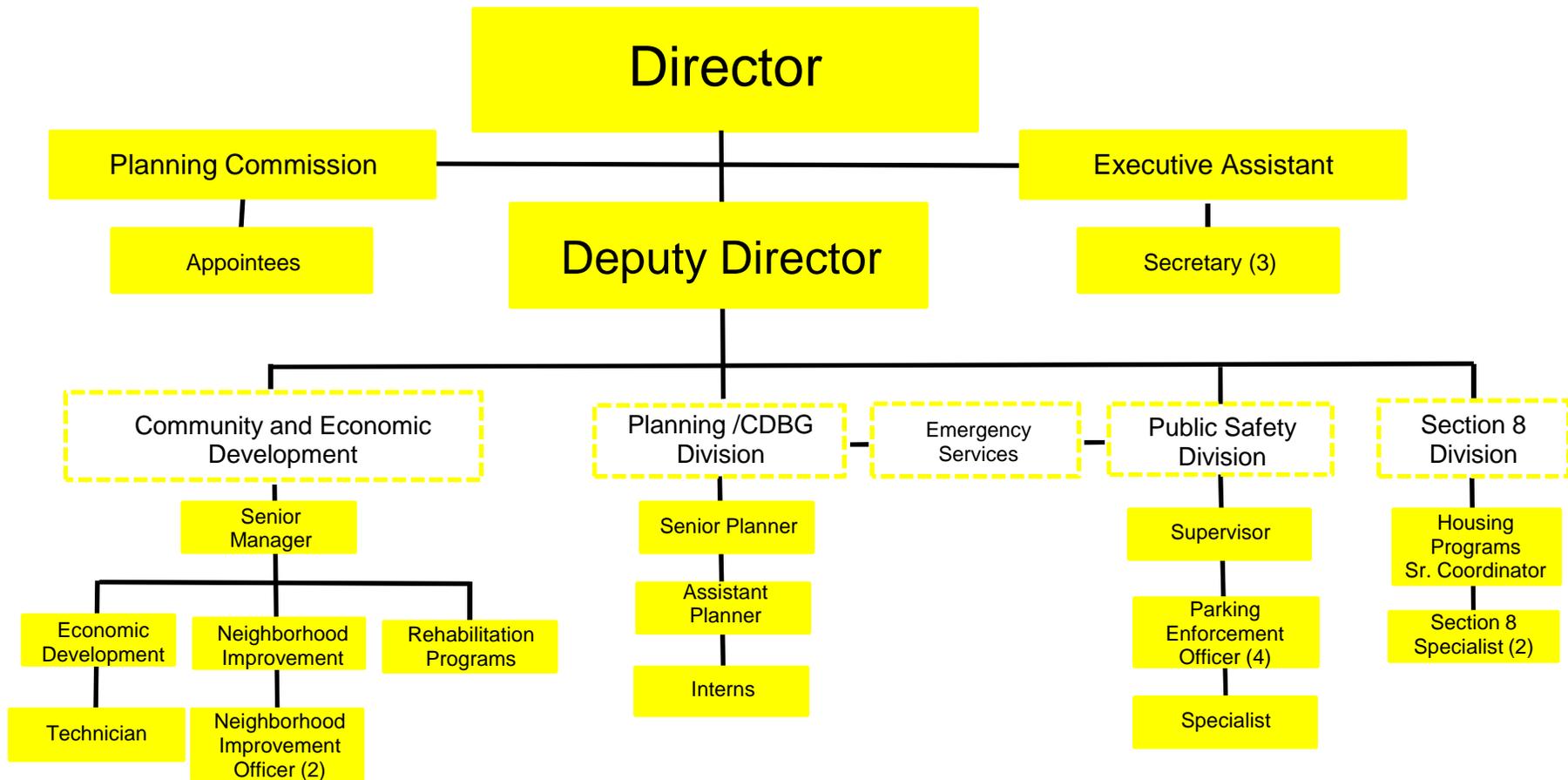
## Finance

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
	GFOA - CAFR Application Fee			500		
	Perforator Maintenance Contract			500		
	Single Audit Information Services			1,000		
	Miscellaneous Reports			1,000		
010-0800-44400-00000000	Professional Services	0	0		151,592	n/a
	Audit Services			53,450		
	Agreed Upon Procedures			30,000		
	Sales Tax & Property Tax Services			20,000		
	State Mandate Process			2,500		
	Franchise Tax Services			11,550		
	Utility User's Tax Services			5,000		
	Arbitrage Reporting			2,500		
	GASB 68 Reporting/Actuarial Valuation			26,592		
010-0800-44500-00000000	Contracted Services	570,719	1,162,633		597,180	-49%
	Grant & CIP Accounting Services			98,000		
	Accounting Services			76,000		
	Financial Consulting Services			89,995		
	Purchasing Contracted Services			25,000		
	SEAACA Animal Control & Sheltering			197,368		
	SEAACA License Program			65,000		
	SEAACA Administrative Fees			2,646		
	SEAACA Lease Payments			24,491		
	City Hall Mail Delivery Service			2,500		
	Cash Management Services			13,680		
	Shredding Services			2,500		
010-0800-44530-00000000	Credit Card Service Charges	31,585	25,000		40,000	60%
010-0800-44800-00000000	Conventions and Meetings	4,052	6,200		5,000	-19%
010-0800-46992-00000000	Bank Service Charges	51,975	44,000		60,000	36%
	<b>Total Maintenance &amp; Operation</b>	<b>690,222</b>	<b>1,297,433</b>	<b>842,107</b>	<b>948,107</b>	<b>-27%</b>
<b>TOTAL ACCOUNTING</b>		<b>1,661,273</b>	<b>2,307,342</b>	<b>842,107</b>	<b>1,912,441</b>	<b>-17%</b>
<b>INFORMATION TECHNOLOGY</b>						
010-0820-41100-00000000	Salaries	176,669	198,400		226,705	14%
010-0820-41120-00000000	Vacation/Sick Leave	10,374	18,200		26,900	48%
010-0820-41200-00000000	Hourly Salaries	0	0		0	0%
010-0820-41300-00000000	Overtime	2,913	3,000		7,500	150%
010-0820-41500-00000000	Public Employee's Retirement	75,359	65,595		71,936	10%
010-0820-41501-00000000	Public Agency Retirement	0	0		0	0%
010-0820-41600-00000000	Worker's Compensation Insurance	7,413	7,843		10,603	35%
010-0820-41700-00000000	Disability Insurance	1,237	1,757		1,905	8%
010-0820-41800-00000000	Unemployment Insurance	0	700		1,354	93%
010-0820-41900-00000000	Group Health & Life Insurance	34,797	39,132		38,200	-2%
010-0820-41930-00000000	Medicare/Employer Portion	2,753	4,830		3,700	-23%
	<b>Total Salary and Benefits</b>	<b>311,515</b>	<b>339,457</b>	<b>0</b>	<b>388,803</b>	<b>15%</b>

## Finance

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-0820-42200-00000000	Departmental Supplies	1,766	28,000		65,800	135%
	Office Supplies			2,000		
	IT Reference Materials & Books			3,000		
	Network Equipment			12,500		
	Computer Peripherals			6,500		
	Emergency Power 11 Remote Sites			41,800		
010-0820-42600-00000000	Membership and Dues	450	1,000		19,300	1830%
	Wireless Access Points			2,000		
	Work Order Management System			2,600		
	Remote Support System			1,600		
	Electronic Faxing			600		
	City Mobile App			12,500		
010-0820-42800-00000000	Software	0	0		100,000	n/a
010-0820-43200-00000000	Mileage Reimbursement	185	500		500	0%
010-0820-43300-00000000	Equipment Repairs and Maintenance	0	1,000		0	-100%
010-0820-43500-00000000	Small Tools and Equipments	67,335	65,000		0	-100%
010-0820-44100-00000000	Departmental Expenses	0	0		0	
010-0820-44300-00000000	Telephone	14,060	22,243		18,000	-19%
010-0820-44500-00000000	Contracted Services	93,207	153,000		374,760	145%
	New Financial System Enterprise Support			85,000		
	Existing Financial System Maintenance & Support			78,960		
	VoIP Telecommunication System Updates			88,000		
	Network Infrastructure Maintenance & Support			58,000		
	Technology Subscription Services			19,300		
	Website Hosting, CMS License and Support			15,000		
	Network Wiring and Reconfiguration			15,000		
	Fiber for Smith Park			12,000		
	Digital Laser Forms & Checks Support			3,500		
010-0820-44800-00000000	Conventions and Meetings	2,186	1,500		3,600	140%
	MISAC (Muni. Information Systems)			1,200		
	Defcon Security Conference			900		
	Financial System User Group Conference			1,500		
010-0820-44900-00000000	Trainings and Seminars	0	10,000		11,500	15%
	Microsoft			3,500		
	Cisco			3,500		
	Project Management Institute			4,500		
010-0820-47300-00000000	Furniture and Equipment	0	0		0	0%
	<b>Total Maintenance &amp; Operation</b>	<b>179,189</b>	<b>282,243</b>	<b>474,960</b>	<b>593,460</b>	<b>110%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>490,704</b>	<b>621,700</b>	<b>474,960</b>	<b>982,263</b>	<b>58%</b>
<b>Total Finance</b>						
	<b>Total Salary and Benefits</b>	<b>1,282,566</b>	<b>1,349,366</b>		<b>1,353,137</b>	<b>0%</b>
	<b>Total Maintenance &amp; Operation</b>	<b>869,411</b>	<b>1,579,676</b>		<b>1,541,567</b>	<b>-2%</b>
<b>TOTAL FINANCE</b>		<b>2,151,977</b>	<b>2,929,042</b>	<b>0</b>	<b>2,894,704</b>	<b>-1%</b>

# COMMUNITY AND ECONOMIC DEVELOPMENT



**CITY OF PICO RIVERA**

**COMMUNITY & ECONOMIC DEVELOPMENT**

FULLTIME EQUIVALENTS & SALARIES

<b>Position</b>	<b>FTE</b>	<b>FY2014-15 Adopted Budget</b>	<b>FTE</b>	<b>FY2015-16 Adopted Budget</b>
<b>Full-Time:</b>				
Director	1.00	135,800	1.00	152,694
Deputy Director	1.00	123,200	1.00	125,664
Senior Planner	1.00	90,300	1.00	98,226
Assistant Planner	0.00	0	1.00	63,109
Associate Planner	1.00	81,900	0.00	0
Neighborhood Coordinator	0.00	0	0.00	0
Neighborhood Improvement Officer	2.00	123,600	2.00	126,035
Building Official	1.00	120,200	0.00	0
Building Inspector	1.00	68,100	0.00	0
Counter Service	2.00	120,000	0.00	0
Executive Assistant	0.00	0	1.00	66,912
Secretary	2.00	107,200	3.00	161,364
Housing Program Senior Coordinator	0.00	0	1.00	78,132
Housing Program Coordinator	1.00	69,500	0.00	0
Housing Program Specialist	3.00	177,700	2.00	122,808
Duplicating Equipment Operator	1.00	48,500	0.00	0
Supervisor (Public Safety)	0.00	0	1.00	85,068
Parking Enforcement Officer	0.00	0	4.00	196,392
Senior Manager	0.00	0	1.00	107,504
Technician	0.00	0	1.00	56,047
<b>Part-Time:</b>		94,000		76,240
Administrative Intern	2.00		1.00	
Specialist (Non-Rec)	0.00		0.75	
<b>Commissioners:</b>				
Planning Commissioner 5	0.23		0.06	
<b>TOTAL:</b>	<b>19.23</b>	<b>1,360,000</b>	<b>21.81</b>	<b>1,516,196</b>

## **COMMUNITY AND ECONOMIC DEVELOPMENT**

### **Mission Statement:**

The Community and Economic Development Department is responsible for well-planned residential, commercial and industrial development; community preservation and improvement; business assistance; encouraging and facilitating new development; as well as a wide variety of housing and social service programs. In all its programs, the Department is dedicated to providing the highest quality of service to the residents and businesses of Pico Rivera.

The Department is comprised of the Planning, Community and Economic Development, Public Safety and Housing Divisions which are responsible for the following:

### **PLANNING DIVISION**

The Planning Division is responsible for both current and long-range planning functions involving the processing of ministerial and discretionary applications to ensure compliance with the General Plan, Zoning Ordinance, California Environmental Quality Act (CEQA) and State adopted initiatives as well as the preparation and maintenance of the General Plan, Zoning Ordinance and other documents/plans which affect the City's future.

### **HOUSING DIVISION**

The Housing Division administers federal Section 8 Housing Choice Vouchers and manages the Community Development Block Grant program. It provides grants and loans for the rehabilitation of residential and commercial property and also provides services to seniors, youth, persons with disabilities, and others needing social and financial assistance.

### **COMMUNITY AND ECONOMIC DEVELOPMENT DIVISION**

The Community and Economic Development Division focuses on economic development and the revitalization of neighborhoods and business districts for the City. Its main goals are to eliminate blighted conditions, develop economic incentives for existing businesses, attract new business development, and the continual improvement of processes and procedures to ensure a business-friendly environment.

### **PUBLIC SAFETY DIVISION**

The Public Safety Division works to ensure parking issues do not impact resident's quality of life and peace of mind. The primary function is enforcement during street sweeping thus maintaining a clean environment. The Division also manages the City's Graffiti Restitution Collection program, which works to offset the costs incurred in abating graffiti citywide. In partnership with the Planning Division, Public Safety also manages the Emergency Preparedness Program to ensure that in the event of a major event, the city is able to provide resources and leadership to minimize the impact upon residents.

## Community & Economic Development

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
<b>SOCIAL SERVICES</b>						
010-0270-46600-00000000	Social Services	19,000	19,000		19,000	0%
	American Red Cross			2,500		
	Community Advocates for People's Choice			2,000		
	Helpline Youth Counseling			1,000		
	The Whole Child Intercommunity Child Guidance			2,000		
	LA Center for Alcohol and Drug Abuse			2,000		
	We Tip			1,000		
	So Cal Alcohol & Drug Abuse			2,000		
	Friends of the Library			2,500		
	Go Rio Hondo (Rio Hondo College)			2,000		
	Whittier Meals on Wheels			2,000		
	<b>Total Maintenance &amp; Operation</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0%</b>
<b>TOTAL SOCIAL SERVICES</b>		<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0%</b>
<b>PLANNING</b>						
010-3100-41100-00000000	Salaries	456,848	462,488		725,764	57%
010-3100-41120-00000000	Vacation/Sick Leave	3,637	10,527		66,800	535%
010-3100-41200-00000000	Hourly Salaries	24,102	35,865		27,040	-25%
010-3100-41300-00000000	Overtime	1,171	4,887		0	-100%
010-3100-41500-00000000	Public Employee's Retirement	151,644	184,333		239,532	30%
010-3100-41501-00000000	Public Agency Retirement	905	2,000		1,100	-45%
010-3100-41600-00000000	Worker's Compensation Insurance	14,352	19,159		35,210	84%
010-3100-41700-00000000	Disability Insurance	2,960	3,128		5,223	67%
010-3100-41800-00000000	Unemployment Insurance	13	37		4,496	12051%
010-3100-41900-00000000	Group Health & Life Insurance	55,573	56,992		82,130	44%
010-3100-41901-00000000	Cash Back Incentive Pay	0	0		4,800	n/a
010-3100-41903-00000000	Auto Allowance	0	0		2,700	n/a
010-3100-41904-00000000	Technology Stipend	7,919	2,309		2,280	-1%
010-3100-41930-00000000	Medicare/Employer Portion	7,073	7,820		12,040	54%
	<b>Total Salary and Benefits</b>	<b>726,197</b>	<b>789,545</b>	<b>0</b>	<b>1,209,115</b>	<b>53%</b>
010-3100-42100-00000000	Postage	4,280	0		0	0%
010-3100-42200-00000000	Departmental Supplies	7,221	7,000		8,000	14%
010-3100-42400-00000000	Print, Duplicate & Photocopy	273	300		300	0%
010-3100-42600-00000000	Membership and Dues	9,825	10,400		8,225	-21%
	SCAG			6,000		
	American Planning Association			250		
	APA Zone Practice			100		
	Planner's Web			100		
	Association of Environmental Professionals			300		
	California APA			200		
	MMASC			225		
	ICMA			450		
010-3100-42700-00000000	Books and Periodicals	727	1,000		1,000	0%

## Community & Economic Development

<b>010 GENERAL FUND</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Adopted</b>	<b>Percent</b>
<b>Account Number</b>		<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Detail</b>	<b>Budget</b>	<b>Change</b>
				<b>FY 2015-16</b>	<b>FY 2015-16</b>	
010-3100-42900-00000000	Commission Stipends	0	0		12,000	100%
010-3100-43200-00000000	Mileage Reimbursement	963	1,200		300	-75%
010-3100-43300-00000000	Equipment Repairs and Maintenance	0	1,800		0	-100%
010-3100-43500-00000000	Small Tools and Equipments	86	1,000		0	-100%
010-3100-44100-00000000	Departmental Expenses	11,423	13,625		40,500	197%
	ESRI Maintenance Quote			1,000		
	Dataquick Property Search			1,000		
	LA County Assessor Parcel Map Updates			1,500		
	Zoning Ordinance Updates			15,000		
	Municipal Code Planning related updates			2,000		
	GIS shared cost with PW			20,000		
010-3100-44400-00000000	Professional Services	0	0		45,000	n/a
	CEQA City Specific Guidelines			20,000		
	Update of City Fees			25,000		
010-3100-44500-00000000	Contracted Services	1,540	900		0	-100%
010-3100-44800-00000000	Conventions and Meetings	869	2,000		0	-100%
010-3100-44900-00000000	Trainings and Seminars	0	0		4,000	n/a
	CEQA, GIS, Planning	-	-	2,000		
	Planning Commission	-	-	2,000		
010-3100-47300-00000000	Furniture and Equipment	0	500		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>37,207</b>	<b>39,725</b>	<b>97,125</b>	<b>119,325</b>	<b>200%</b>
	<b>TOTAL PLANNING</b>	<b>763,404</b>	<b>829,270</b>	<b>97,125</b>	<b>1,328,440</b>	<b>60%</b>

**\* DUPLICATING OPERATIONS (DISCONTINUED)**

010-3110-42100-00000000	Postage	32,866	28,800		0	-100%
010-3110-42200-00000000	Departmental Supplies	21,107	16,000		0	-100%
010-3110-43300-00000000	Equipment Repairs and Maintenance	6,501	11,600		0	-100%
010-3110-44500-00000000	Contracted Services	2,676	3,600		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>63,150</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>TOTAL DUPLICATING OPERATIONS</b>	<b>63,150</b>	<b>60,000</b>	<b>100</b>	<b>0</b>	<b>-100%</b>

**\* For Fiscal Year 2015-2016 this division will be discontinued.**

**NEIGHBORHOOD SERVICES**

010-3200-41100-00000000	Salaries	71,921	113,200		159,464	41%
010-3200-41120-00000000	Vacation/Sick Leave	3,831	9,100		12,100	33%
010-3200-41300-00000000	Overtime	1,245	655		5,000	663%
010-3200-41500-00000000	Public Employee's Retirement	22,618	44,805		53,427	19%
010-3200-41600-00000000	Worker's Compensation Insurance	1,996	2,000		7,458	273%
010-3200-41700-00000000	Disability Insurance	681	1,230		1,587	29%
010-3200-41800-00000000	Unemployment Insurance	0	0		952	n/a

## Community & Economic Development

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-3200-41900-00000000	Group Health & Life Insurance	15,106	25,500		33,450	31%
010-3200-41901-00000000	Cash Back Incentive Pay	1,631	2,400			-100%
010-3200-41930-00000000	Medicare/Employer Portion	1,121	3,062		2,590	-15%
	<b>Total Salary and Benefits</b>	<b>120,150</b>	<b>201,952</b>	<b>0</b>	<b>276,028</b>	<b>37%</b>
010-3200-42200-00000000	Departmental Supplies	3,107	2,000		4,300	115%
010-3200-42400-00000000	Print, Duplicate & Photocopy	182	300		0	-100%
010-3200-42600-00000000	Membership and Dues	200	300		200	-33%
010-3200-42700-00000000	Books and Periodicals	0	200		0	-100%
010-3200-43200-00000000	Mileage Reimbursement	0	200		400	100%
010-3200-43300-00000000	Equipment Repairs and Maintenance	0	500		0	-100%
010-3200-43500-00000000	Small Tools and Equipments	0	1,000		0	-100%
010-3200-44100-00000000	Departmental Expenses	1,097	2,500		6,000	140%
	Uniforms, Weather Gear, shoes, etc.			2,500		
	Nuisance abatement			3,500		
010-3200-44400-00000000	Professional Services	n/a			95,100	n/a
010-3200-44500-00000000	Contracted Services	5,296	5,000		5,000	0%
010-3200-44800-00000000	Conventions and Meetings	0	1,000		0	-100%
010-3200-44900-00000000	Trainings and Seminars	0	0		1,360	0%
	CA Assoc. of Code Enf Officers Certification			360		100%
	Meetings and Trainings			1,000		100%
010-3200-46910-00000000	Legal Service	0	0		0	0%
	<b>Total Maintenance &amp; Operation</b>	<b>9,882</b>	<b>13,000</b>	<b>7,360</b>	<b>112,360</b>	<b>764%</b>
<b>TOTAL NEIGHBORHOOD SERVICES</b>		<b>130,032</b>	<b>214,952</b>	<b>7,360</b>	<b>388,388</b>	<b>81%</b>

**\* PUBLIC SAFETY**

010-3230-41100-00000000	Salaries	0	84,962		84,073	-1%
010-3230-41120-00000000	Vacation/Sick Leave	0	6,200		6,600	6%
010-3230-41500-00000000	Public Employee's Retirement	0	15,760		28,162	79%
010-3230-41600-00000000	Worker's Compensation Insurance	0	0		3,932	n/a
010-3230-41700-00000000	Disability Insurance	0	746		571	-23%
010-3230-41800-00000000	Unemployment Insurance	0	400		502	26%
010-3230-41900-00000000	Group Health & Life Insurance	0	12,452		16,880	36%
010-3230-41901-00000000	Cash Back Incentive Pay	0	958		0	-100%
010-3230-41903-00000000	Auto Allowance	0	0		300	n/a
010-3230-41904-00000000	Technology Stipend	0	0		120	n/a
010-3230-41930-00000000	Medicare/Employer Portion	0	1,310		1,330	2%
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>122,788</b>	<b>0</b>	<b>142,470</b>	<b>16%</b>

## Community & Economic Development

<b>010 GENERAL FUND</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Adopted</b>	
<b>Account Number</b>		<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Detail</b>	<b>Budget</b>	<b>Percent</b>
				<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>Change</b>
010-3230-42100-00000000	Postage	0	100		100	0%
010-3230-42200-00000000	Departmental Supplies	0	3,500		3,600	3%
	Toner			900		
	Office supplies			2,600		
	Flyers, Invitations to meetings, Notices			100		
010-3230-43200-00000000	Mileage Reimbursement	0	300		300	0%
010-3230-43300-00000000	Equipment Repairs and Maintenance	0	500		500	0%
010-3230-44100-00000000	Departmental Expenses	0	1,386		1,000	-28%
010-3230-44300-00000000	Telephone	0	300		0	-100%
010-3230-44500-00000000	Contracted Services	0	14,100		18,600	32%
	Graffiti Tracker Contract			18,000		
	Special Graffiti Reports			600		
010-3230-44800-00000000	Conventions and Meetings	0	100		0	-100%
010-3230-44900-00000000	Trainings and Seminars	0	0		100	n/a
010-3230-44920-00000000	Emergency Preparedness	0	60,021		70,000	17%
	EOC/Alternate Service Fee (Including VOP)	-	-	11,000		100%
	Area E membership dues	-	-	3,000		100%
	EOC Training	-	-	50,000		100%
	Supplies	-	-	6,000		100%
010-3230-44930-00000000	Safety Programs & Materials	0	500		500	0%
	<b>Total Maintenance &amp; Operation</b>	<b>0</b>	<b>80,807</b>	<b>92,200</b>	<b>94,700</b>	<b>17%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>0</b>	<b>203,595</b>	<b>92,200</b>	<b>237,170</b>	<b>16%</b>

\* During Fiscal Year 2014-15 this division became part of Community & Economic Development (previously in Public Works).

### PARKING ENFORCEMENT

010-3235-41100-00000000	Salaries	0	180,172		226,034	25%
010-3235-41120-00000000	Vacation/Sick Leave	0	8,400		20,700	146%
010-3235-41200-00000000	Hourly Salaries	0	40,786		37,200	-9%
010-3235-41500-00000000	Public Employee's Retirement	0	33,722		75,729	125%
010-3235-41501-00000000	Public Agency Retirement	0	1,616		1,400	-13%
010-3235-41600-00000000	Worker's Compensation Insurance	0	-59		12,312	-20968%
010-3235-41700-00000000	Disability Insurance	0	1,891		2,450	30%
010-3235-41800-00000000	Unemployment Insurance	0	1,200		1,572	31%
010-3235-41900-00000000	Group Health & Life Insurance	0	53,344		65,040	22%
010-3235-41901-00000000	Cash Back Incentive Pay	0	958		0	-100%
010-3235-41930-00000000	Medicare/Employer Portion	0	3,466		4,140	19%
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>325,496</b>	<b>0</b>	<b>446,577</b>	<b>37%</b>

## Community & Economic Development

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-3235-42100-00000000	Postage	0	100		100	0%
010-3235-42200-00000000	Departmental Supplies	0	3,500		7,550	116%
	Toner			900		
	Office Supplies			2,600		
	Digital cameras			1,050		
	Samsung Note handheld ticket writer			1,000		
	Handeld citation printer			1,000		
	Flashlights, measuring tapes, measuring wheels, etc.			1,000		
010-3235-42400-00000000	Print, Duplicate & Photocopy	0	5,741		9,000	57%
010-3235-42600-00000000	Membership and Dues	0	100		150	50%
010-3235-43200-00000000	Mileage Reimbursement	0	200		100	-50%
010-3235-43300-00000000	Equipment Repairs and Maintenance	0	600		600	0%
010-3235-43500-00000000	Small Tools and Equipments	0	5,500		0	-100%
010-3235-44100-00000000	Departmental Expenses	0	14,100		5,425	-62%
	Towing fees			500		
	Uniforms			3,925		
	Review of vehicle tags, expiration, etc			1,000		
010-3235-44500-00000000	Contracted Services	0	43,994		48,700	11%
	Ticket processing			48,000		
	Citation special reports			700		
010-3235-44540-00000000	Court Charges	0	159,003		203,900	28%
010-3235-44800-00000000	Conventions and Meetings	0	100		0	-100%
010-3235-44900-00000000	Trainings and Seminars	0	0		1,000	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>0</b>	<b>232,938</b>	<b>61,675</b>	<b>276,525</b>	<b>19%</b>
	<b>TOTAL PARKING ENFORCEMENT</b>	<b>0</b>	<b>558,434</b>	<b>61,675</b>	<b>723,102</b>	<b>29%</b>

### \* BUILDING

010-3300-41100-00000000	Salaries	213,362	61,628		0	-100%
010-3300-41120-00000000	Vacation/Sick Leave	2,155	0		0	0%
010-3300-41300-00000000	Overtime	0	0		0	0%
010-3300-41500-00000000	Public Employee's Retirement	73,648	65,096		0	-100%
010-3300-41600-00000000	Worker's Compensation Insurance	7,033	7,500		0	-100%
010-3300-41700-00000000	Disability Insurance	1,688	413		0	-100%
010-3300-41800-00000000	Unemployment Insurance	0	0		0	0%
010-3300-41900-00000000	Group Health & Life Insurance	56,678	11,128		0	-100%
010-3300-41901-00000000	Cash Back Incentive Pay	0	0		0	0%
010-3300-41930-00000000	Medicare/Employer Portion	2,443	748		0	-100%
	<b>Total Salary and Benefits</b>	<b>357,007</b>	<b>146,513</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-3300-42200-00000000	Departmental Supplies	3,221	-274		0	-100%

## Community & Economic Development

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail	Budget	Change
				FY 2015-16	FY 2015-16	
010-3300-42400-00000000	Print, Duplicate & Photocopy	224	0		0	0%
010-3300-42600-00000000	Membership and Dues	862	225		0	-100%
010-3300-42700-00000000	Books and Periodicals	0	0		0	0%
010-3300-43200-00000000	Mileage Reimbursement	132	0		0	0%
010-3300-43500-00000000	Small Tools and Equipments	137	0		0	0%
010-3300-44100-00000000	Departmental Expenses	7,795	108		0	-100%
010-3300-44500-00000000	Contracted Services	63,597	0		0	0%
010-3300-44800-00000000	Conventions and Meetings	0	20		0	-100%
010-3300-44900-00000000	Trainings and Seminars	465	192		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>76,433</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL BUILDING</b>		<b>433,440</b>	<b>146,784</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

\* During Fiscal Year 2014-15 this division became part of Public Works.

### \* HOUSING ASSISTANCE PROGRAM

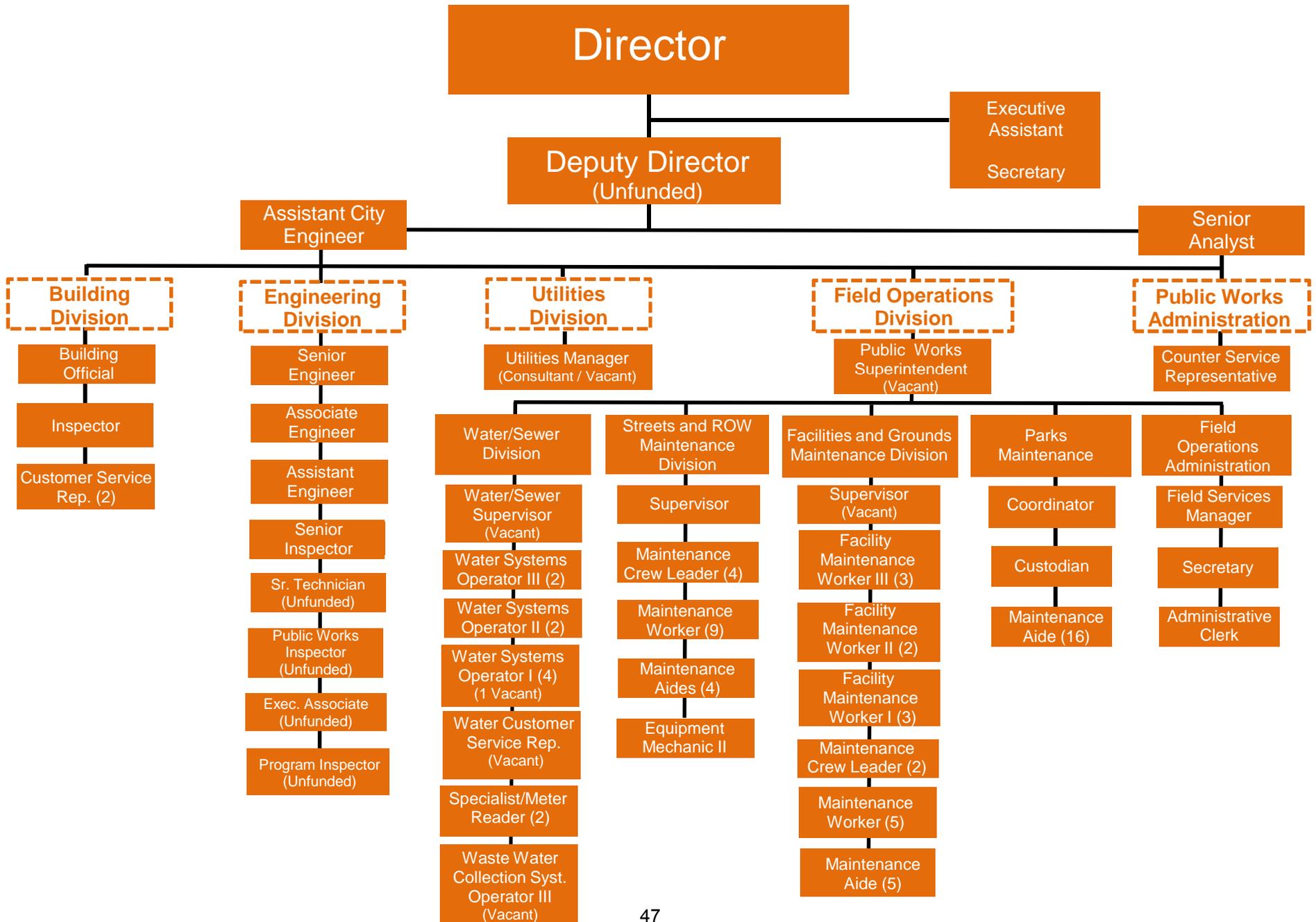
010-5310-41500-00000000	Public Employee's Retirement	0	0		0	n/a
010-5310-41600-00000000	Worker's Compensation Insurance	0	0		0	n/a
010-5310-41800-00000000	Unemployment Insurance	0	0		0	n/a
010-5310-41930-00000000	Medicare/Employer Portion	101	0		0	n/a
	<b>Total Salary and Benefits</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
010-5310-42200-00000000	Departmental Supplies	1,098	0		0	n/a
010-5310-42400-00000000	Print, Duplicate & Photocopy	0	0		0	n/a
010-5310-42600-00000000	Membership and Dues	0	0		0	n/a
010-5310-42700-00000000	Books and Periodicals	0	0		0	n/a
010-5310-42800-00000000	Software	0	0		0	n/a
010-5310-43200-00000000	Mileage Reimbursement	0	0		0	n/a
010-5310-44500-00000000	Contracted Services	1,394	0		0	n/a
010-5310-44800-00000000	Conventions and Meetings	0	0		0	n/a
010-5310-44900-00000000	Trainings and Seminars	25	0		0	n/a
010-5310-47300-00000000	Furniture and Equipment	0	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>2,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL HOUSING ASSISTANCE PROGRAM</b>		<b>2,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

\* For Fiscal Year 2015-16 refer to Fund 531

## Community & Economic Development

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
<hr/>						
<b>Total Community &amp; Economic Development</b>						
	Total Salary and Benefits	1,203,455	1,586,294		2,074,190	31%
	Total Maintenance & Operation	208,189	445,741		621,910	40%
<hr/>						
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>1,411,644</b>	<b>2,032,035</b>	<b>0</b>	<b>2,696,100</b>	<b>33%</b>
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# PUBLIC WORKS



**CITY OF PICO RIVERA**

**PUBLIC WORKS**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2014-15	FTE	FY2015-16
		Adopted Budget		Adopted Budget
Director of Public Works	1.00	142,300	1.00	162,500
Assistant City Engineer	1.00	108,500	1.00	98,800
Building Official	0.00	0	1.00	122,600
Senior Engineer	0.00	0	1.00	96,800
Assistant Engineer	1.00	79,300	1.00	81,000
Associate Engineer	2.00	175,800	1.00	89,600
Senior Inspector	1.00	94,100	1.00	96,000
Senior Manager	1.00	105,400	0.00	0
Utilities Manager	1.00	90,800	1.00	90,800
Building Inspector	0.00	0	1.00	69,500
Public Works Superintendent	0.00	0	1.00	105,400
Supervisor	2.00	166,800	2.00	166,800
Supervisor - Public Safety	1.00	83,400	0.00	0
Water/Sewer Supervisor	1.00	76,900	1.00	83,500
Field Services Manager	0.00	0	1.00	82,200
Maintenance Crew Leader	6.00	333,000	6.00	339,700
Coordinator	1.00	73,000	1.00	73,000
Water Systems Operator I	4.00	200,400	4.00	204,300
Water Systems Operator II	4.00	226,200	3.00	175,100
Water Systems Operator III	2.00	120,000	2.00	120,100
Water Customer Service Rep.	0.00	0	1.00	58,400
Wastewater Coll. Sys Operator III	0.00	0	1.00	60,000
Facilities Maintenance Worker	8.00	413,700	8.00	427,900
Maintenance Worker	14.00	666,000	14.00	667,900
Senior Analyst	1.00	96,300	1.00	98,300
Counter Service Representative	1.00	60,000	3.00	183,600
Executive Assistant	2.00	131,200	1.00	67,000
Secretary	2.00	107,200	2.00	109,400
Administrative Clerk	1.00	45,200	1.00	46,200
Equipment Mechanic II	1.00	55,100	1.00	56,200
Building Custodian	0.00	0	1.00	44,400
Parking Enforcement	4.00	190,200	0.00	0
<b>Part-Time:</b>		251,933		605,700
Specialist / Meter Reader	0.00		1.00	
Parking Enforcement Specialist	1.00		0.00	
Maintenance Aide	6.00		24.00	
Specialist (Non-Rec)	0.00		0.00	
Executive Associate/Intern	0.00		0.00	
<b>TOTAL:</b>	<b>70.00</b>	<b>4,092,733</b>	<b>89.00</b>	<b>4,682,700</b>

## **PUBLIC WORKS**

### **Mission Statement:**

The mission of the Public Works Department is to provide quality and responsive service to the citizens, businesses and visitors of the City of Pico Rivera. The Department's mission includes the preservation, maintenance and enhancement of the City's infrastructure and natural resources in a cost-effective and efficient manner. The Public Works Department is comprised of five major divisions:

### **ADMINISTRATION**

The Administration Division is responsible for overseeing the administrative aspects of the Department. This Division has primary responsibilities with the departmental budget; Capital Improvement Program budget; State and Federal funds; special project; and contract administration, including solid-waste (trash), street sweeping, janitorial, and tree services.

### **ENGINEERING**

The Engineering Division strives to ensure Pico Rivera has the vital infrastructure in place to meet the current and future needs of the community, and to protect the City's physical and natural assets.

### **BUILDING**

The Building Division provides review and approval of building construction plans as well as inspections to ensure compliance with building, plumbing, electrical, and accessibility requirements including compliance with all State Laws and City Ordinance.

### **FIELD OPERATIONS**

The Field Operations Division performs all facets of public works infrastructure maintenance, including the City's roadways, alleys, curbs, gutters, and sidewalks, as well as the removal of graffiti and ensuring the upkeep of all City Buildings and facilities.

### **UTILITIES**

The Utilities Division manages local and regional water programs with a goal of providing safe, high quality potable water at an affordable cost; the City's Sanitary Sewer System with a goal of providing a dependable trouble-free sewer collection system through efficient and safe procedures; and the Storm Drainage System with a goal of providing a safe dependable drainage infrastructure.

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
<b>ADMINISTRATION</b>						
010-4000-41100-00000000	Salaries	362,306	152,800		124,565	-18%
010-4000-41120-00000000	Vacation/Sick Leave	5,314	8,200		9,000	10%
010-4000-41200-00000000	Hourly Salaries	5,189	0		0	0%
010-4000-41300-00000000	Overtime	1,463	0		500	n/a
010-4000-41500-00000000	Public Employee's Retirement	76,453	117,187		39,524	-66%
010-4000-41501-00000000	Public Agency Retirement	192	71		0	-100%
010-4000-41600-00000000	Worker's Compensation Insurance	5,703	6,000		5,826	-3%
010-4000-41700-00000000	Disability Insurance	2,457	1,300		942	-28%
010-4000-41800-00000000	Unemployment Insurance	296	700		744	6%
010-4000-41900-00000000	Group Health & Life Insurance	61,705	55,004		31,386	-43%
010-4000-41901-00000000	Cash Back Incentive Pay	1,909	0		0	0%
010-4000-41903-00000000	Auto Allowance	0	0		289	n/a
010-4000-41904-00000000	Technology Stipend	246	0		116	n/a
010-4000-41930-00000000	Medicare/Employer Portion	5,159	2,600		1,980	-24%
	<b>Total Salary and Benefits</b>	<b>528,392</b>	<b>343,862</b>	<b>0</b>	<b>214,872</b>	<b>-38%</b>
010-4000-42100-00000000	Postage	23	200		200	0%
010-4000-42200-00000000	Departmental Supplies	-4,873	10,000		10,000	0%
	Administration Supplies			10,000		
010-4000-42400-00000000	Print, Duplicate & Photocopy	0	500		500	0%
010-4000-42600-00000000	Membership and Dues	2,365	1,825		2,000	10%
	APWA			2,000		
010-4000-42700-00000000	Books and Periodicals	0	200		200	0%
010-4000-43200-00000000	Mileage Reimbursement	586	500		500	0%
010-4000-44100-00000000	Departmental Expenses	7,140	12,800		13,000	2%
	Replacement Chairs			3,500		
	Cabinets			1,000		
	Safety/Ergonomics Equipment			500		
	National Public Works Week			500		
	City Hall Janitorial Supplies			6,500		
	Employee Recognition Program			500		
	Miscellaneous Expenses			500		
010-4000-44200-00000000	Utilities	110,618	101,850		130,000	28%
010-4000-44500-00000000	Contracted Services	20,011	29,000		30,000	3%
010-4000-44800-00000000	Conventions and Meetings	1,413	2,100		2,200	5%
	League of CA Cities Conference			700		
	Flight, Hotel, Miscellaneous			1,000		
	Training			500		
010-4000-49000-00000000	Overhead Cost Reimbursement	-303,459	0		0	0%
	<b>Total Maintenance &amp; Operation</b>	<b>-166,176</b>	<b>158,975</b>	<b>27,200</b>	<b>188,600</b>	<b>19%</b>
<b>TOTAL ADMINISTRATION</b>		<b>362,216</b>	<b>502,837</b>	<b>27,200</b>	<b>403,472</b>	<b>-20%</b>

## Public Works

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
<b>ENGINEERING</b>						
010-4010-41100-00000000	Salaries	254,435	341,900		371,604	9%
010-4010-41120-00000000	Vacation/Sick Leave	12,603	18,800		23,600	26%
010-4010-41200-00000000	Hourly Salaries	229	0		0	0%
010-4010-41300-00000000	Overtime	475	0		500	n/a
010-4010-41500-00000000	Public Employee's Retirement	123,614	85,705		117,984	38%
010-4010-41501-00000000	Public Agency Retirement	9	2		0	-100%
010-4010-41600-00000000	Worker's Compensation Insurance	12,451	13,200		17,380	32%
010-4010-41700-00000000	Disability Insurance	1,724	2,300		2,262	-2%
010-4010-41800-00000000	Unemployment Insurance	0	1,300		2,219	71%
010-4010-41900-00000000	Group Health & Life Insurance	44,040	42,323		64,651	53%
010-4010-41903-00000000	Auto Allowance	0	0		433	n/a
010-4010-41904-00000000	Technology Stipend	492	0		173	n/a
010-4010-41930-00000000	Medicare/Employer Portion	3,553	5,200		5,810	12%
	<b>Total Salary and Benefits</b>	<b>453,625</b>	<b>510,730</b>	<b>0</b>	<b>606,616</b>	<b>19%</b>
010-4010-42100-00000000	Postage	0	500		500	0%
010-4010-42400-00000000	Print, Duplicate & Photocopy	150	500		500	0%
010-4010-42600-00000000	Membership and Dues	160	1,000		600	-40%
010-4010-42700-00000000	Books and Periodicals	256	300		500	67%
010-4010-43200-00000000	Mileage Reimbursement	373	300		300	0%
010-4010-44100-00000000	Departmental Expenses	6,987	23,000		28,000	22%
	Digital Cameras			1,000		
	2 Traffic Counters			3,000		
	2 New Computers for Engineers			4,000		
	Misc Tools/Engineering Field Use			2,000		
	Printing Supplies/Plotter Ink			1,000		
	Office Furniture			10,000		
	Misc Hardware/Software			7,000		
010-4010-44500-00000000	Contracted Services		140,000		165,000	18%
	Traffic Engineering			30,000		
	Staff Augmentation			40,000		
	General Engineering Services			70,000		
	Fee Study			25,000		
010-4010-44800-00000000	Conventions and Meetings	390	1,700		1,000	-41%
	<b>Total Maintenance &amp; Operation</b>	<b>8,316</b>	<b>167,300</b>	<b>193,000</b>	<b>196,400</b>	<b>17%</b>
<b>TOTAL ENGINEERING</b>		<b>461,941</b>	<b>678,030</b>	<b>193,000</b>	<b>803,016</b>	<b>18%</b>

## Public Works

010	GENERAL FUND			Budget Detail	Adopted Budget	Percent Change
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	
<b>PLANNING</b>						
010-4031-41100-00000000	Salaries	0	10,622		0	-100%
010-4031-41120-00000000	Vacation/Sick Leave	0	473		0	-100%
010-4031-41300-00000000	Overtime	0	113		0	-100%
010-4031-41901-00000000	Cash Back Incentive Pay	0	0		0	100%
010-4031-41500-00000000	Public Employee's Retirement	0	1,866		0	-100%
010-4031-41600-00000000	Worker's Compensation Insurance	0	441		0	-100%
010-4031-41700-00000000	Disability Insurance	0	72		0	-100%
010-4031-41800-00000000	Unemployment Insurance	0	54		0	-100%
010-4031-41900-00000000	Group Health & Life Insurance	0	1,520		0	-100%
010-4031-41930-00000000	Medicare/Employer Portion	0	180		0	-100%
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>15,341</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL PLANNING</b>		<b>0</b>	<b>15,341</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>* BUILDING</b>						
010-4033-41100-00000000	Salaries	0	200,872		329,825	64%
010-4033-41120-00000000	Vacation/Sick Leave	0	15,000		44,900	199%
010-4033-41300-00000000	Overtime	0	5,000		5,000	0%
010-4033-41500-00000000	Public Employee's Retirement	0	43,419		109,611	152%
010-4033-41600-00000000	Worker's Compensation Insurance	0	0		15,426	n/a
010-4033-41700-00000000	Disability Insurance	0	1,187		2,601	119%
010-4033-41800-00000000	Unemployment Insurance	0	800		1,970	146%
010-4033-41900-00000000	Group Health & Life Insurance	0	42,335		60,356	43%
010-4033-41901-00000000	Cash Back Incentive Pay	0	0		2,400	n/a
010-4033-41903-00000000	Auto Allowance	0	0		289	n/a
010-4033-41904-00000000	Technology Stipend	0	0		116	n/a
010-4033-41930-00000000	Medicare/Employer Portion	0	1,952		5,570	185%
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>310,565</b>	<b>0</b>	<b>578,064</b>	<b>86%</b>
010-4033-42200-00000000	Departmental Supplies	0	2,274		4,000	76%
010-4033-42400-00000000	Print, Duplicate & Photocopy	0	200		200	0%
010-4033-42600-00000000	Membership and Dues	0	775		775	0%
010-4033-42700-00000000	Books and Periodicals	0	1,600		1,600	0%
010-4033-43200-00000000	Mileage Reimbursement	0	300		300	0%
010-4033-44100-00000000	Departmental Expenses	0	12,692		14,800	17%
	Construction Plan Scanning			5,000		
	Uniforms, Shoes, etc.			1,800		
	Computer Aids, Special Reports etc.			1,000		
	Printed Materials Permits, Corr. Notices etc			5,000		
	SMIP and GREEN Fees to State			2,000		

## Public Works

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
010-4033-44500-00000000	Contracted Services	0	85,000		90,000	6%
SFA				45,000		
JAS				45,000		
010-4033-44800-00000000	Conventions and Meetings	0	2,080		2,100	1%
Monthly ICC,IAEI and IAPMO				300		
Annual Business Meetings				1,800		
010-4033-44900-00000000	Trainings and Seminars	0	12,808		12,000	-6%
ICC CASP Certification Mat.(CAL-ADA)-2				7,000		
Building Assc Certification & Seminars				3,000		
ICC Code Materials				2,000		
<b>Total Maintenance &amp; Operation</b>		<b>0</b>	<b>117,729</b>	<b>118,900</b>	<b>125,775</b>	<b>7%</b>
<b>TOTAL BUILDING</b>		<b>0</b>	<b>428,294</b>	<b>118,900</b>	<b>703,839</b>	<b>64%</b>

\* During Fiscal Year 2014-15 this division became part of Public Works (previously in Community & Economic Development).

### STREET MAINTENANCE

010-4200-41100-00000000	Salaries	554,979	589,700		612,666	4%
010-4200-41120-00000000	Vacation/Sick Leave	13,743	21,300		55,100	159%
010-4200-41200-00000000	Hourly Salaries	8,321	33,300		64,785	95%
010-4200-41300-00000000	Overtime	23,889	18,000		12,000	-33%
010-4200-41500-00000000	Public Employee's Retirement	221,154	206,254		203,908	-1%
010-4200-41501-00000000	Public Agency Retirement	299	1,900		2,600	37%
010-4200-41600-00000000	Worker's Compensation Insurance	22,431	23,700		31,685	34%
010-4200-41700-00000000	Disability Insurance	5,990	6,200		6,550	6%
010-4200-41800-00000000	Unemployment Insurance	0	2,600		4,046	56%
010-4200-41900-00000000	Group Health & Life Insurance	179,924	173,725		157,160	-10%
010-4200-41901-00000000	Cash Back Incentive Pay	1,909	0		0	n/a
010-4200-41930-00000000	Medicare/Employer Portion	8,746	9,800		10,880	11%
<b>Total Salary and Benefits</b>		<b>1,041,385</b>	<b>1,086,479</b>	<b>0</b>	<b>1,161,380</b>	<b>7%</b>
010-4200-42600-00000000	Membership and Dues	620	700		1,000	43%
010-4200-42700-00000000	Books and Periodicals	0	200		200	0%
010-4200-44100-00000000	Departmental Expenses	27,745	68,700		81,000	18%
Chainsaw, Trimmers, Etc.				15,000		
Emergency ROW Repairs				10,000		
Equipment Rental				3,000		
Lighted Crosswalk Parts and Materials				10,000		
Hazardous Materials Program Fees - LAFD				3,000		
Uniforms				20,000		
Misc Projects				20,000		
010-4200-44200-00000000	Utilities	197,517	188,900		231,000	22%
SCE - Traffic Signals, Lights, Medians				75,000		
San Gabriel Valley Water - SGRP Medians				25,000		
City Hall				7,000		
City Yard				2,000		

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
	P&R Bldg			3,000		
	Veterans Memorial Flame			7,000		
	City of Pico Rivera Water - Medians			55,000		
	Redevelopment Property			2,000		
	Medians			55,000		
010-4200-44500-00000000	Contracted Services	851,271	958,858		865,000	-10%
	Tree Maintenance			220,000		
	Street Sweeping			450,000		
	Uniform Services			20,000		
	Bridge Maintenance			80,000		
	CMMS			8,000		
	Debris Disposal			52,000		
	Hazardous Waste Services			31,500		
	Bee removal services in Public Right-of-Way			2,500		
	After Hours Emergency Answering Service			1,000		
010-4200-44605-00000000	Asphalt Maintenance	14,505	50,000		40,000	-20%
010-4200-44610-00000000	Bike Trails	1,239	3,000		5,000	67%
010-4200-44635-00000000	General Construction	29,775	46,000		50,000	9%
	Concrete Repairs			20,000		
	Sod/Topsoil/Rocks			5,000		
	Miscellaneous Street Maint Materials			5,000		
	Traffic Control Supplies			20,000		
010-4200-44640-00000000	Graffiti Abatement	82,916	105,000		120,000	14%
	Weekend Graffiti Abatement			70,000		
	Paint and Materials			50,000		
010-4200-44645-00000000	Median Island Maintenance	17,384	20,000		20,000	0%
	Landscape and Irrigation Supplies			20,000		
010-4200-44650-00000000	Signage	18,523	35,000		45,000	29%
010-4200-44655-00000000	Street Lights/Signals	178,064	155,000		157,000	1%
	SFS Contract			150,000		
	City of Downey			3,000		
	County of Los Angeles			4,000		
010-4200-44660-00000000	Street Paintings/Markings	2,024	6,000		16,000	167%
010-4200-44670-00000000	Tree Care	0	3,000		3,000	0%
010-4200-44675-00000000	Weed Abatement	3,775	10,000		10,000	0%
010-4200-44800-00000000	Conventions and Meetings	454	1,500		2,000	33%
010-4200-44930-00000000	Safety Programs & Materials	12,533	23,000		30,000	30%
	Safety Boots			18,000		
	First Aid, Safety Vest ,Supplies			12,000		
010-4200-47300-00000000	Furniture and Equipment	76,177	0		-	0%
	<b>Total Maintenance &amp; Operation</b>	<b>1,514,522</b>	<b>1,674,858</b>	<b>1,554,000</b>	<b>1,676,200</b>	<b>0%</b>
	<b>TOTAL STREET MAINTENANCE</b>	<b>2,555,907</b>	<b>2,761,337</b>	<b>1,554,000</b>	<b>2,837,580</b>	<b>2.8%</b>

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
	<b>* PUBLIC SAFETY</b>					
010-4230-41100-00000000	Salaries	94,786	19,738		0	-100%
010-4230-41120-00000000	Vacation/Sick Leave	4,167	0		0	n/a
010-4230-41300-00000000	Overtime	0	0		0	n/a
010-4230-41500-00000000	Public Employee's Retirement	39,523	20,204		0	-100%
010-4230-41600-00000000	Worker's Compensation Insurance	3,802	4,000		0	-100%
010-4230-41700-00000000	Disability Insurance	753	154		0	-100%
010-4230-41800-00000000	Unemployment Insurance	0	0		0	n/a
010-4230-41900-00000000	Group Health & Life Insurance	15,934	3,723		0	-100%
010-4230-41901-00000000	Cash Back Incentive Pay	1,258	242		0	-100%
010-4230-41903-00000000	Auto Allowance	0	0		0	n/a
010-4230-41904-00000000	Technology Stipend	246	0		0	n/a
010-4230-41930-00000000	Medicare/Employer Portion	1,457	290		0	-100%
	<b>Total Salary and Benefits</b>	<b>161,926</b>	<b>48,351</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-4230-42100-00000000	Postage	0	0		0	n/a
010-4230-42200-00000000	Departmental Supplies	1,914	0		0	n/a
010-4230-42300-00000000	Advertising and Publications	0	0		0	n/a
010-4230-43200-00000000	Mileage Reimbursement	84	0		0	n/a
010-4230-43300-00000000	Equipment Repairs and Maintenance	0	0		0	n/a
010-4230-44100-00000000	Departmental Expenses	1,507	614		0	-100%
010-4230-44300-00000000	Telephone	0	0		0	n/a
010-4230-44500-00000000	Contracted Services	18,000	4,500		0	-100%
010-4230-44800-00000000	Conventions and Meetings	0	0		0	n/a
010-4230-44920-00000000	Emergency Preparedness	10,754	1,979		0	-100%
010-4230-44930-00000000	Safety Programs & Materials	0	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>32,259</b>	<b>7,093</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>194,185</b>	<b>55,444</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

\* During Fiscal Year 2014-2015 this division became part of Community & Economic Development.

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
<b>* PARKING ENFORCEMENT</b>						
010-4235-41100-00000000	Salaries	221,071	50,028		0	-100%
010-4235-41120-00000000	Vacation/Sick Leave	1,147	0		0	n/a
010-4235-41200-00000000	Hourly Salaries	50,184	11,314		0	-100%
010-4235-41300-00000000	Overtime	73	0		0	n/a
010-4235-41500-00000000	Public Employee's Retirement	87,221	52,717		0	-100%
010-4235-41501-00000000	Public Agency Retirement	1,701	384		0	-100%
010-4235-41600-00000000	Worker's Compensation Insurance	10,075	10,659		0	-100%
010-4235-41700-00000000	Disability Insurance	2,398	509		0	-100%
010-4235-41800-00000000	Unemployment Insurance	0	0		0	n/a
010-4235-41900-00000000	Group Health & Life Insurance	60,896	13,586		0	-100%
010-4235-41901-00000000	Cash Back Incentive Pay	2,258	242		0	-100%
010-4235-41930-00000000	Medicare/Employer Portion	3,254	734		0	-100%
	<b>Total Salary and Benefits</b>	<b>440,278</b>	<b>140,173</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-4235-42100-00000000	Postage	0	0		0	n/a
010-4235-42200-00000000	Departmental Supplies	1,428	0		0	n/a
010-4235-42400-00000000	Print, Duplicate & Photocopy	5,289	3,259		0	-100%
010-4235-42600-00000000	Membership and Dues	135	0		0	n/a
010-4235-43200-00000000	Mileage Reimbursement	0	0		0	n/a
010-4235-43300-00000000	Equipment Repairs and Maintenance	0	0		0	n/a
010-4235-43500-00000000	Small Tools and Equipments	1,050	0		0	n/a
010-4235-44100-00000000	Departmental Expenses	700	0		0	n/a
010-4235-44500-00000000	Contracted Services	28,379	4,706		0	-100%
010-4235-44540-00000000	Court Charges	203,461	44,897		0	-100%
010-4235-44800-00000000	Conventions and Meetings	0	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>240,442</b>	<b>52,862</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>TOTAL PARKING ENFORCEMENT</b>	<b>680,720</b>	<b>193,035</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>* During Fiscal Year 2014-2015 this division became part of Community &amp; Economic Development.</b>						
<b>FACILITIES MAINTENANCE</b>						
010-4340-41100-00000000	Salaries	470,684	461,600		491,545	6%
010-4340-41120-00000000	Vacation/Sick Leave	15,196	22,200		40,500	82%
010-4340-41300-00000000	Overtime	10,583	7,000		6,000	-14%
010-4340-41500-00000000	Public Employee's Retirement	179,053	171,846		159,609	-7%
010-4340-41600-00000000	Worker's Compensation Insurance	16,918	17,900		22,990	28%
010-4340-41700-00000000	Disability Insurance	4,486	5,000		4,608	-8%
010-4340-41800-00000000	Unemployment Insurance	0	1,900		2,936	55%
010-4340-41900-00000000	Group Health & Life Insurance	136,439	153,400		129,800	-15%
010-4340-41930-00000000	Medicare/Employer Portion	7,199	8,700		7,860	-10%
	<b>Total Salary and Benefits</b>	<b>840,558</b>	<b>849,546</b>	<b>0</b>	<b>865,848</b>	<b>2%</b>

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-4340-43100-00000000	Automobile Supplies & R	228	0		0	0%
010-4340-43400-00000000	Building and Grounds Maintenance	77,307	74,500		70,000	-6%
010-4340-43410-00000000	Electrical Maintenance	40,850	35,000		25,000	-29%
010-4340-43420-00000000	Lumber Supplies	2,921	3,500		3,000	-14%
010-4340-43430-00000000	Paint Supplies	17,252	21,000		20,000	-5%
010-4340-43440-00000000	Plumbing Supplies	23,929	25,000		25,000	0%
010-4340-43450-00000000	Swimming Pool Maintenance	2,103	1,500		1,000	-33%
010-4340-44100-00000000	Departmental Expenses	47,742	52,300		60,000	15%
	Tools			10,000		
	Bee Abatement Services - City Facilities			500		
	Annual Fire Extinguisher Services			8,000		
	Elevator Services (Specialized Elevator Svc)			3,500		
	Elevator Permits (Dept of Industrial Relations)			500		
	Playground Inspections and Maintenance			10,000		
	Facility Keys, Locks and Keyless Entry System			5,000		
	AQMD Fees - City Hall Generator			500		
	Special Projects			15,000		
	Misc Maintenance & Repair Services			7,000		
010-4340-44500-00000000	Contracted Services	149,417	176,000		222,000	26%
	Routine HVAC Maintenance			105,000		
	As Needed HVAC Repairs			20,000		
	Janitorial Services, CH, CH West, P&Rec, Library			75,000		
	Security Services - All City Facilities			13,000		
	Pest Control Services - All City Facilities			9,000		
	<b>Total Maintenance &amp; Operation</b>	<b>361,749</b>	<b>388,800</b>	<b>282,000</b>	<b>426,000</b>	<b>10%</b>
	<b>TOTAL FACILITIES MAINTENANCE</b>	<b>1,202,307</b>	<b>1,238,346</b>	<b>282,000</b>	<b>1,291,848</b>	<b>4%</b>
	<b>* PARKS MAINTENANCE</b>					
010-4350-41100-00000000	Salaries	425,093	505,738		566,495	12%
010-4350-41120-00000000	Vacation/Sick Leave	5,311	17,300		46,600	169%
010-4350-41200-00000000	Hourly Salaries	141,084	425,626		155,530	-63%
010-4350-41300-00000000	Overtime	14,057	6,000		6,000	0%
010-4350-41500-00000000	Public Employee's Retirement	189,239	156,448		182,634	17%
010-4350-41501-00000000	Public Agency Retirement	4,791	13,679		6,200	-55%
010-4350-41600-00000000	Worker's Compensation Insurance	24,902	50,053		33,770	-33%
010-4350-41700-00000000	Disability Insurance	4,344	5,442		5,702	5%
010-4350-41800-00000000	Unemployment Insurance	0	3,179		4,312	36%
010-4350-41900-00000000	Group Health & Life Insurance	132,261	175,022		154,490	-12%
010-4350-41901-00000000	Cash Back Incentive Pay	1,909	0		0	0%
010-4350-41930-00000000	Medicare/Employer Portion	8,521	14,152		11,300	-20%
	<b>Total Salary and Benefits</b>	<b>951,512</b>	<b>1,372,639</b>	<b>0</b>	<b>1,173,033</b>	<b>-15%</b>

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-4350-43400-00000000	Building and Grounds Maintenance	53,938	50,000		55,000	10%
010-4350-44100-00000000	Departmental Expenses	107,712	75,000		55,000	-27%
	Grass, Seed, Fertilizer & Misc.			35,000		
	Special Project Expense			20,000		
010-4350-44200-00000000	Utilities	496,594	551,000		594,000	8%
	City of PR Water - Parks & Medians			75,000		
	Central Basin - Recycled Water			92,000		
	Pico Water District - Parks			55,000		
	History & Heritage Museum			1,000		
	Natividad Center			6,000		
	Tennis Courts			15,000		
	Parks			334,000		
	History & Heritage Museum			500		
	Natividad Center			500		
	Pico, Rio Hondo, Rio Vista & Rivera Parks			5,000		
	Senior & Youth Center			3,000		
	Smith Park & Pool			7,000		
010-4350-44500-00000000	Contracted Services	6,296	140,000		110,000	-21%
	Rodent Control (County of Los Angeles)			10,000		
	Landscape Mowing			88,000		
	Paramount Mines District Maintenance			12,000		
010-4350-44635-00000000	General Construction	1,170	0		0	n/a
010-4350-44675-00000000	Weed Abatement	4,180	8,000		10,000	25%
010-4350-47300-00000000	Furniture and Equipment	52,941	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>722,831</b>	<b>824,000</b>	<b>759,000</b>	<b>824,000</b>	<b>0%</b>
<b>TOTAL PARKS MAINTENANCE</b>		<b>1,674,343</b>	<b>2,196,639</b>	<b>759,000</b>	<b>1,997,033</b>	<b>-9%</b>

\* During Fiscal Year 2014-2015 this division became part of Public Works (previously in Parks & Recreation).

### \* PARKS OPERATIONS

010-4360-41100-00000000	Salaries	0	0		118,315	n/a
010-4360-41120-00000000	Vacation/Sick Leave	0	0		15,200	n/a
010-4360-41200-00000000	Hourly Salaries	0	0		301,115	n/a
010-4360-41300-00000000	Overtime	0	0		1,000	n/a
010-4360-41500-00000000	Public Employee's Retirement	0	0		39,631	n/a
010-4360-41501-00000000	Public Agency Retirement	0	0		12,400	n/a
010-4360-41600-00000000	Worker's Compensation Insurance	0	0		19,617	n/a
010-4360-41700-00000000	Disability Insurance	0	0		1,173	n/a
010-4360-41800-00000000	Unemployment Insurance	0	0		2,505	n/a
010-4360-41900-00000000	Group Health & Life Insurance	0	0		33,600	n/a
010-4360-41901-00000000	Cash Back Incentive Pay	0	0		0	n/a
010-4360-41930-00000000	Medicare/Employer Portion	0	0		6,380	n/a
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,936</b>	<b>n/a</b>

## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-4360-42200-00000000	Departmental Supplies	0	0		1,500	n/a
010-4360-42600-00000000	Membership and Dues	0	0		100	
010-4360-42600-00000000	Mileage Reimbursements	0	0		400	
010-4360-43300-00000000	Equipment Repairs and Maintenance	0	0		6,000	n/a
010-4360-43400-00000000	Building and Grounds Maintenance	0	0		60,000	n/a
010-4360-44100-00000000	Departmental Expenses	0	0		17,500	n/a
	Annual Hazardous Materials Fee			500		
	Uniforms			3,000		
	Misc Maintenance and Repair Services			14,000		
010-4360-44500-00000000	Contracted Services	0	0		2,000	n/a
	Portable Toilet Rental			2,000		
010-4360-44800-00000000	Conventions and Meetings	0	0		1,000	n/a
010-4360-44930-00000000	Safety Programs & Materials	0	0		6,900	n/a
	First Aid Supplies			1,500		
	Safety Shoes			5,400		
	<b>Total Maintenance &amp; Operation</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>95,400</b>	<b>n/a</b>
	<b>TOTAL PARKS OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>646,336</b>	<b>n/a</b>

\* For Fiscal Year 2015-2016 this division is being created by Public Works.

### FLEET MAINTENANCE

010-4370-41100-00000000	Salaries	72,545	71,000		74,425	5%
010-4370-41120-00000000	Vacation/Sick Leave	780	2,300		3,700	61%
010-4370-41200-00000000	Hourly Salaries	3,702	0		0	0%
010-4370-41500-00000000	Public Employee's Retirement	26,204	21,340		23,585	11%
010-4370-41501-00000000	Public Agency Retirement	138	0		0	0%
010-4370-41600-00000000	Worker's Compensation Insurance	2,661	2,800		3,481	24%
010-4370-41700-00000000	Disability Insurance	628	700		599	-14%
010-4370-41800-00000000	Unemployment Insurance	0	300		444	48%
010-4370-41900-00000000	Group Health & Life Insurance	16,818	17,800		8,780	-51%
010-4370-41901-00000000	Cash Back Incentive Pay	1,909	0		0	0%
010-4370-41930-00000000	Medicare/Employer Portion	1,143	1,100		1,140	4%
	<b>Total Salary and Benefits</b>	<b>126,528</b>	<b>117,340</b>	<b>0</b>	<b>116,154</b>	<b>-1%</b>
010-4370-43100-00000000	Automobile Supplies & R	188,010	230,000		196,500	-15%
	Fuel			160,000		
	Repairs and Maintenance			36,500		
010-4370-43300-00000000	Equipment Repairs and Maintenance	8,043	33,000		17,500	-47%
	Heavy Equipment Service			11,500		
	Landscape equipment Service			6,000		

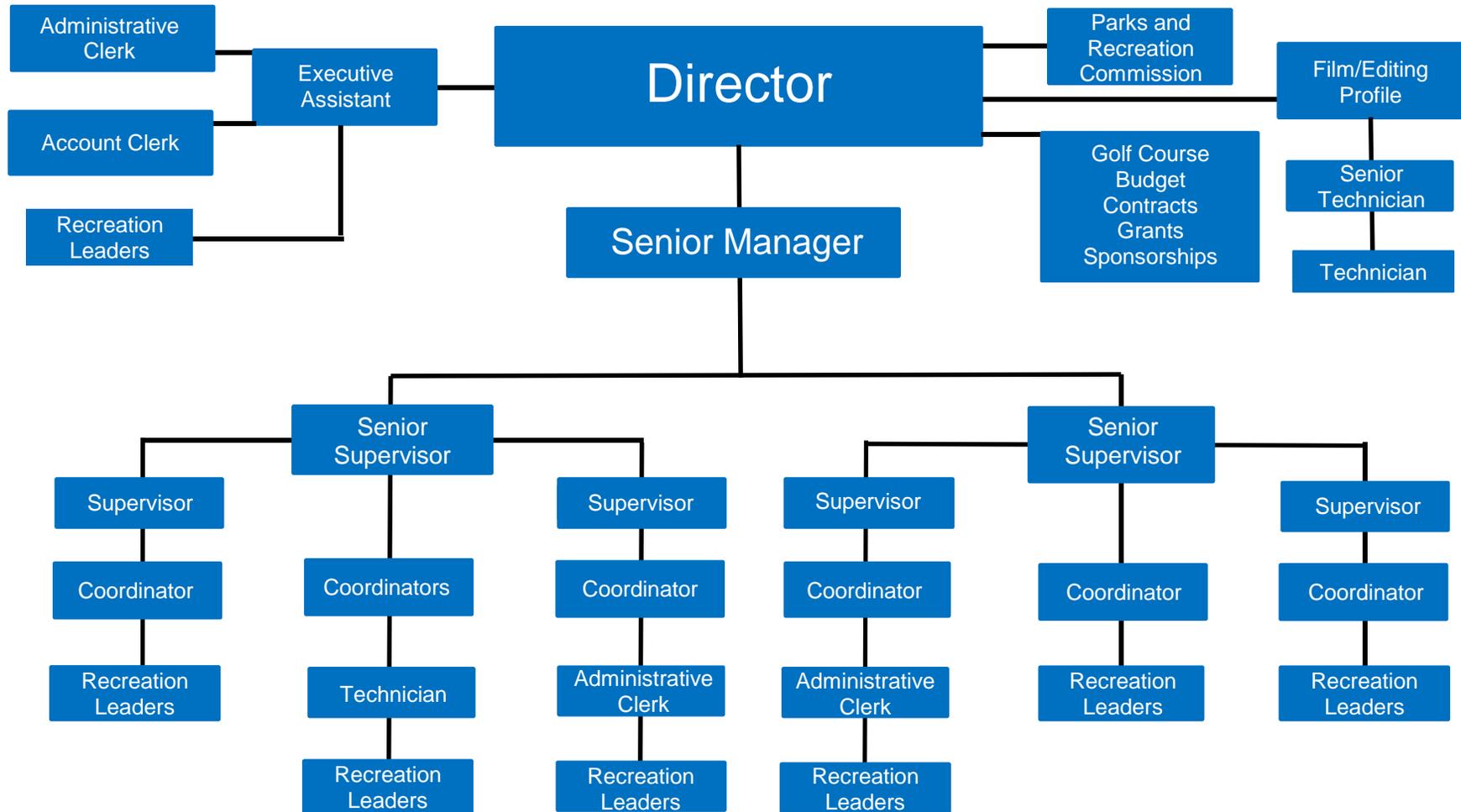
## Public Works

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
010-4370-44100-00000000	Departmental Expenses	6,208	22,100		61,000	176%
	Rooftop Air Conditioning Units for Facilities Trucks			2,000		
	Tools			5,000		
	City Yard Fuel Tank Expense			45,000		
	City Vehicle Towing Service			1,000		
	Aerial Boom truck rental			8,000		
010-4370-44500-00000000	Contracted Services	0	0		50,000	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>202,261</b>	<b>285,100</b>	<b>275,000</b>	<b>325,000</b>	<b>14%</b>
	<b>TOTAL FLEET MAINTENANCE</b>	<b>328,789</b>	<b>402,440</b>	<b>275,000</b>	<b>441,154</b>	<b>10%</b>
	<b>STORM WATER</b>					
010-6300-41100-00000000	Salaries	62,242	81,800		93,239	14%
010-6300-41120-00000000	Vacation/Sick Leave	10,902	7,200		10,200	42%
010-6300-41300-00000000	Overtime	0	0		0	0%
010-6300-41500-00000000	Public Employee's Retirement	39,796	8,460		29,510	249%
010-6300-41600-00000000	Worker's Compensation Insurance	4,277	4,500		4,361	-3%
010-6300-41700-00000000	Disability Insurance	329	600		559	-7%
010-6300-41800-00000000	Unemployment Insurance	1,480	400		557	39%
010-6300-41900-00000000	Group Health & Life Insurance	11,082	18,858		16,556	-12%
010-6300-41903-00000000	Auto Allowance	0	0		578	n/a
010-6300-41904-00000000	Technology Stipend	492	240		231	-4%
010-6300-41930-00000000	Medicare/Employer Portion	1,067	1,700		1,520	-11%
	<b>Total Salary and Benefits</b>	<b>131,667</b>	<b>123,758</b>	<b>0</b>	<b>157,311</b>	<b>27%</b>
010-6300-44100-00000000	Departmental Expenses	177,555	111,600		109,500	-2%
	SWRCB Annual Permits			40,000		
	TMDL- Monitoring Plan/Special Studies			15,000		
	California Storm Water Quality Assoc			1,300		
	Pump Stations - Inspections & Maint.			50,000		
	Gateway Cities (COG) Admin Fees			3,200		
010-6300-44500-00000000	Contracted Services	167,002	306,000		445,000	45%
	Catch Basins -Maintenance			15,000		
	Emergency Clean-up fees			20,000		
	Industrial Waste Program			80,000		
	NPDES Program			30,000		
	Maintenance of Storm Water System			20,000		
	CCTV Storm Drains			20,000		
	Geographic Information System (GIS)			10,000		
	Repair/Replace Storm Drains			50,000		
	Watershed Management Program			200,000		
010-6300-44800-00000000	Conventions and Meetings	15	800		5,000	525%
	<b>Total Maintenance &amp; Operation</b>	<b>344,572</b>	<b>418,400</b>	<b>554,500</b>	<b>559,500</b>	<b>34%</b>
	<b>TOTAL STORM WATER</b>	<b>476,239</b>	<b>542,158</b>	<b>554,500</b>	<b>716,811</b>	<b>32%</b>

## Public Works

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
<hr/>						
<b>Total Public Works</b>						
	Total Salary and Benefits	4,675,871	4,918,784		5,424,214	10%
	Total Maintenance & Operation	3,260,776	4,095,117		4,416,875	8%
	<b>TOTAL PUBLIC WORKS</b>	<b>7,936,647</b>	<b>9,013,901</b>	<b>0</b>	<b>9,841,089</b>	<b>9%</b>

# PARKS AND RECREATION



**CITY OF PICO RIVERA**

**PARKS & RECREATION**

FULLTIME EQUIVALENTS & SALARIES

<b>Position</b>	<b>FTE</b>	<b>FY2014-15 Adopted Budget</b>	<b>FTE</b>	<b>FY2015-16 Adopted Budget</b>
<b>Full-Time:</b>				
Director	1.00	135,800	1.00	152,800
Deputy Director	1.00	119,700	0.00	0
Senior Manager	0.00	0	1.00	97,200
Manager	1.00	90,900	0.00	0
Senior Supervisor	0.00	0	2.00	179,000
Supervisor	4.00	333,700	4.00	341,000
Senior Coordinator	1.00	83,400	0.00	0
Coordinator	7.00	475,200	7.00	496,300
Custodian	1.00	44,300	0.00	0
Executive Assistant	0.00	0	1.00	67,100
Account Clerk II	1.00	48,900	1.00	49,900
Administrative Clerk II	2.00	90,400	3.00	138,400
Admin Clerk I	0.00	0	0.00	0
Secretary	1.00	45,900	0.00	0
Senior Technician	0.00	0	1.00	96,000
Technician	0.00	0	2.00	135,700
<b>Part-Time:</b>		1,865,353		1,640,964
Sports Official	0.00		0.00	
Senior Lifeguard	1.35		1.00	
Lifeguard	4.04		5.50	
Pool Manager	0.00		0.25	
Pool Cashier	1.08		1.00	
Pool Attendant	0.81		1.50	
Maintenance Aide	3.20		0.00	
Reach Program Leader	4.85		22.90	
Recreation Leader I	9.10		16.10	
Recreation Leader II	6.30		7.00	
Recreation Leader III	9.10		7.00	
Recreation Leader IV	2.80		7.00	
Specialist	0.00		0.67	
Reach-Specialist/Coordinator	1.38		4.60	
Senior Office Clerk	1.00		0.00	
Reach Academic Coaches	0.87		0.58	
Marketing Intern	0.00		0.60	
Crossing Guard	2.16		2.40	
<b>TOTAL:</b>	<b>68.04</b>	<b>3,333,553</b>	<b>101.10</b>	<b>3,394,364</b>

## **PARKS AND RECREATION**

### **Mission Statement:**

We enhance the quality of life of Pico Rivera's present and future generations by providing safe, welcoming parks and facilities, creative programs, and promoting opportunities for healthful lifestyles.

The Department of Parks and Recreation operates parks and recreational facilities for the enjoyment of its residents, workers and visitors. Over 120 developed acres are home to 9 parks, 21 athletic fields, two gyms, an aquatic facility, and four community centers. The Parks and Recreation Department is comprised of the following key divisions: Administration, Facilities and Programs, Child Supervision, Sports, REACH, Senior Services, Marketing, and Communications.

### **ADMINISTRATION**

The Administration Division is responsible for day-to-day operations of the Department, budget preparation and management, strategic planning, staff development, interdepartmental coordination, outreach and collaboration with the School District, Sports Leagues, Parks and Recreation Commission, and other community organizations.

### **CHILD SUPERVISION**

The Child Supervision Division oversees the Tiny Tot programs at Pico, Rivera, and Smith Parks, along with Spring, Summer, and Fall Camps.

### **SPORTS**

The Sports Division strives to provide quality recreational opportunities to our residents through various traditional and non-traditional sports programs for youth and adults. They provide over 35,000 hours of active recreation to youth ages 4-18 annually. Staff oversees the basketball and Futsal youth leagues made up of over 500 youth each year. Adult softball and basketball leagues are also managed by the Sports Division.

### **REACH**

REACH – Recreation and Education Accelerating Children's Hopes - is a free after-school program operated by the Department of Parks and Recreation in collaboration with the El Rancho Unified School District (ERUSD). Over 700 children in 8 elementary schools participate.

### **SENIOR SERVICES**

The Pico Rivera Senior Center maintains an ongoing program of classes, social services and special events for persons 50 and older. Regular programs include health screenings, dances and a variety of exercise/leisure classes. The Center also operates a fitness center with state-of-the-art exercise equipment.

### **MARKETING / COMMUNICATIONS**

The Division is responsible for supporting the Department by publicizing services and programs, maintaining a calendar of Department programs and activities, and creating the quarterly Parks and Recreation Guide, among other promotional items. The Media and Communications Division provides useful and timely information to the community through the City's monthly newsletter, *The Profile*, as well as through original programming through its Channel 3 TV Cable channel. The Division serves as a communications arm of the City, and provides graphics, writing, and video support to all City departments.

## Parks & Recreation

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>ADMINISTRATION</b>						
010-8000-41100-00000000	Salaries	299,197	466,391		361,730	-22%
010-8000-41120-00000000	Vacation/Sick Leave	995	26,500		24,700	-7%
010-8000-41200-00000000	Hourly Salaries	0	1,937		20,900	979%
010-8000-41300-00000000	Overtime	0	500		1,262	152%
010-8000-41500-00000000	Public Employee's Retirement	148,476	140,383		112,570	-20%
010-8000-41501-00000000	Public Agency Retirement	0	73		800	996%
010-8000-41600-00000000	Worker's Compensation Insurance	15,872	16,391		17,896	9%
010-8000-41700-00000000	Disability Insurance	2,256	3,525		2,955	-16%
010-8000-41800-00000000	Unemployment Insurance	0	1,800		2,285	27%
010-8000-41900-00000000	Group Health & Life Insurance	65,239	88,096		67,900	-23%
010-8000-41903-00000000	Auto Allowance	0	0		3,000	n/a
010-8000-41904-00000000	Technology Stipend	862	2,392		1,200	-50%
010-8000-41930-00000000	Medicare/Employer Portion	4,494	6,900		5,970	-13%
	<b>Total Salary and Benefits</b>	<b>537,391</b>	<b>754,888</b>	<b>0</b>	<b>623,168</b>	<b>-17%</b>
010-8000-42100-00000000	Postage	13	300		300	0%
010-8000-42200-00000000	Departmental Supplies	7,028	6,000		9,000	50%
010-8000-42400-00000000	Print, Duplicate & Photocopy	0	1,000		8,900	790%
010-8000-42600-00000000	Membership and Dues Professional Organizations, CPRS, NRPA, SCMAF	1,091	4,000	9,500	9,500	138%
010-8000-42700-00000000	Books and Periodicals	18	0		1,200	n/a
010-8000-42900-00000000	Commission Stipends	0	0		4,500	100%
010-8000-43200-00000000	Mileage Reimbursement	139	700		3,600	414%
010-8000-43400-00000000	Building and Grounds Maintenance	1,455	2,000		0	-100%
010-8000-43500-00000000	Small Tools and Equipments Office Equipment	716	500	17,460	17,460	3392%
010-8000-44100-00000000	Departmental Expenses Program Supplies Dept Wide Staff In-Service Training Materials National Accreditation	10,980	14,000	20,000 2,250 1,750 1,500	25,500	82%
010-8000-44200-00000000	Utilities	0	0		0	n/a
010-8000-44500-00000000	Contracted Services Activenet Membership Module Office Machines Copier Services Accreditation Service	16,541	24,000	22,000 2,500 6,000 5,500	36,000	50%
010-8000-44510-00000000	Contract Instructors	750	0		0	n/a
010-8000-44530-00000000	Credit Card Service Charges	42,493	30,000		30,000	0%
010-8000-44800-00000000	Conventions and Meetings CPRS, NRPA, Activenet & Misc. Meetings & Workshops	2,419	7,000	13,320	13,320	90%
010-8000-46993-00000000	Miscellaneous Expenses	0	6,000		0	-100%
010-8000-47300-00000000	Furniture and Equipment	2,383	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>86,026</b>	<b>95,500</b>	<b>101,780</b>	<b>159,280</b>	<b>67%</b>

## Parks & Recreation

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>TOTAL ADMINISTRATION</b>		<b>623,417</b>	<b>850,388</b>	<b>101,780</b>	<b>782,448</b>	<b>-8%</b>
<b>RECREATION FACILITIES &amp; PROGRAM</b>						
010-8100-41100-00000000	Salaries	389,855	308,228		350,479	14%
010-8100-41120-00000000	Vacation/Sick Leave	7,273	14,446		56,600	292%
010-8100-41200-00000000	Hourly Salaries	310,155	388,526		325,536	-16%
010-8100-41300-00000000	Overtime	0	0		0	n/a
010-8100-41500-00000000	Public Employee's Retirement	111,085	127,190		116,634	-8%
010-8100-41501-00000000	Public Agency Retirement	11,013	11,807		13,000	10%
010-8100-41600-00000000	Worker's Compensation Insurance	9,504	2,983		31,618	960%
010-8100-41700-00000000	Disability Insurance	2,442	2,325		2,540	9%
010-8100-41800-00000000	Unemployment Insurance	8,096	873		4,037	362%
010-8100-41900-00000000	Group Health & Life Insurance	76,856	63,647		91,200	43%
010-8100-41903-00000000	Auto Allowance	0	0		0	n/a
010-8100-41904-00000000	Technology Stipend	1,258	0		0	n/a
010-8100-41930-00000000	Medicare/Employer Portion	9,049	7,413		10,780	45%
	<b>Total Salary and Benefits</b>	<b>936,586</b>	<b>927,438</b>	<b>0</b>	<b>1,002,424</b>	<b>8%</b>
010-8100-42200-00000000	Departmental Supplies	6,437	6,200		6,200	0%
	Pico			1,973		
	Smith			1,405		
	Rio Hondo			1,629		
	Rivera			1,193		
010-8100-42600-00000000	Membership and Dues	4,839	1,300		0	-100%
010-8100-43200-00000000	Mileage Reimbursement	980	1,000		0	-100%
010-8100-43300-00000000	Equipment Repairs and Maintenance	6,767	3,300		3,300	0%
	Appliances, AV equipment, Concession stands			3,300		
010-8100-43400-00000000	Building and Grounds Maintenance	46,371	39,200		0	-100%
010-8100-43500-00000000	Small Tools and Equipments	2,498	2,000		0	-100%
010-8100-44100-00000000	Departmental Expenses	38,840	12,200		12,200	0%
	Program Supplies			5,000		
	Staff Uniforms			4,200		
	Letters to Santa			1,000		
	Sport Equipment			1,000		
	Drop-in Program Supplies			1,000		
010-8100-44500-00000000	Contracted Services	22,505	19,600		0	-100%
010-8100-44800-00000000	Conventions and Meetings	2,023	2,000		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>131,260</b>	<b>86,800</b>	<b>21,700</b>	<b>21,700</b>	<b>-75%</b>
<b>TOTAL RECREATION FACILITIES &amp; PROGRAM</b>		<b>1,067,846</b>	<b>1,014,238</b>	<b>21,700</b>	<b>1,024,124</b>	<b>1%</b>

## Parks & Recreation

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>CHILD SUPERVISION</b>						
010-8101-41100-00000000	Salaries	69,049	69,086		74,055	7%
010-8101-41120-00000000	Vacation/Sick Leave	0	1,900		4,100	116%
010-8101-41200-00000000	Hourly Salaries	174,063	180,000		212,532	18%
010-8101-41300-00000000	Overtime	0	0		0	n/a
010-8101-41500-00000000	Public Employee's Retirement	26,035	16,455		24,803	51%
010-8101-41501-00000000	Public Agency Retirement	6,345	6,800		8,400	24%
010-8101-41600-00000000	Worker's Compensation Insurance	2,376	2,614		13,404	413%
010-8101-41700-00000000	Disability Insurance	562	600		635	6%
010-8101-41800-00000000	Unemployment Insurance	-176	300		1,712	471%
010-8101-41900-00000000	Group Health & Life Insurance	13,892	17,600		17,700	1%
010-8101-41930-00000000	Medicare/Employer Portion	3,525	3,700		4,280	16%
	<b>Total Salary and Benefits</b>	<b>296,090</b>	<b>299,555</b>	<b>0</b>	<b>361,621</b>	<b>21%</b>
010-8101-42200-00000000	Departmental Supplies	1,199	1,500		1,500	0%
	Program Sundries			1,500		
010-8101-42400-00000000	Print, Duplicate & Photocopy	0	800		0	-100%
010-8101-42600-00000000	Membership and Dues	0	200		0	-100%
010-8101-43400-00000000	Building and Grounds Maintenance	83	0		0	n/a
010-8101-44100-00000000	Departmental Expenses	25,211	25,000		31,000	24%
	Staff Uniforms			3,000		
	Program Supplies			28,000		
010-8101-44500-00000000	Contracted Services	2,330	3,000		0	-100%
010-8101-44800-00000000	Conventions and Meetings	419	500		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>29,242</b>	<b>31,000</b>	<b>32,500</b>	<b>32,500</b>	<b>5%</b>
<b>TOTAL CHILD SUPERVISION</b>		<b>325,332</b>	<b>330,555</b>	<b>32,500</b>	<b>394,121</b>	<b>19%</b>
<b>SPECIAL EVENTS</b>						
010-8102-41100-00000000	Salaries	83,956	146,102		156,000	7%
010-8102-41120-00000000	Vacation/Sick Leave	2,447	9,900		21,100	113%
010-8102-41200-00000000	Hourly Salaries	31,763	52,600		65,578	25%
010-8102-41300-00000000	Overtime	173	0		0	n/a
010-8102-41500-00000000	Public Employee's Retirement	31,324	60,323		52,256	-13%
010-8102-41501-00000000	Public Agency Retirement	1,149	2,000		2,600	30%
010-8102-41600-00000000	Worker's Compensation Insurance	2,946	5,700		10,364	82%
010-8102-41700-00000000	Disability Insurance	564	1,200		1,270	6%
010-8102-41800-00000000	Unemployment Insurance	0	600		1,323	121%
010-8102-41900-00000000	Group Health & Life Insurance	20,718	39,409		37,800	-4%
010-8102-41930-00000000	Medicare/Employer Portion	1,718	3,496		3,540	1%
	<b>Total Salary and Benefits</b>	<b>176,758</b>	<b>321,330</b>	<b>0</b>	<b>351,831</b>	<b>9%</b>

## Parks & Recreation

010	GENERAL FUND			Budget Detail	Adopted Budget	Percent Change
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	
010-8102-42200-00000000	Departmental Supplies	2,391	1,895		1,175	-38%
010-8102-43200-00000000	Mileage Reimbursement	72	400		0	-100%
010-8102-43500-00000000	Small Tools and Equipments	764	2,800		2,381	-15%
010-8102-44100-00000000	Departmental Expenses	43,138	42,550		23,537	-45%
	4th of July			2,500		
	Movies in the Park			1,500		
	Halloween Spooktacular			3,000		
	Holiday Festival			5,000		
	Holiday Décor & Street Banners			5,000		
	Boxing Meet & Greet			1,537		
	Egg Hunt			2,500		
	Concerts in the Parks			2,500		
010-8102-44500-00000000	Contracted Services	73,128	66,600		107,870	62%
	4th of July			50,000		
	Halloween Spooktacular			9,300		
	Holiday Tree			7,285		
	Egg Hunt			6,285		
	Concerts in the Parks			35,000		
010-8102-44700-00000000	Insurance & Surety Bonds	4,830	6,050		4,500	-26%
	4th of July			3,150		
	Halloween Spooktacular			450		
	Holiday Festival			450		
	Egg Hunt			450		
010-8102-44800-00000000	Conventions and Meetings	0	2,500		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>124,323</b>	<b>122,795</b>	<b>135,907</b>	<b>139,463</b>	<b>14%</b>
<b>TOTAL SPECIAL EVENTS</b>		<b>301,081</b>	<b>444,125</b>	<b>135,907</b>	<b>491,294</b>	<b>11%</b>
<b>SPORTS</b>						
010-8103-41100-00000000	Salaries	69,293	69,500		70,900	2%
010-8103-41120-00000000	Vacation/Sick Leave	2,674	6,100		12,500	105%
010-8103-41200-00000000	Hourly Salaries	37,038	68,300		59,755	-13%
010-8103-41500-00000000	Public Employee's Retirement	26,076	27,421		23,749	-13%
010-8103-41501-00000000	Public Agency Retirement	1,357	3,300		2,400	-27%
010-8103-41600-00000000	Worker's Compensation Insurance	2,376	2,600		6,111	135%
010-8103-41700-00000000	Disability Insurance	562	600		635	6%
010-8103-41800-00000000	Unemployment Insurance	0	300		780	160%
010-8103-41900-00000000	Group Health & Life Insurance	12,769	13,300		13,200	-1%
010-8103-41930-00000000	Medicare/Employer Portion	1,582	2,400		2,090	-13%
	<b>Total Salary and Benefits</b>	<b>153,727</b>	<b>193,821</b>	<b>0</b>	<b>192,120</b>	<b>-1%</b>
010-8103-42200-00000000	Departmental Supplies	0	300		500	67%
010-8103-42600-00000000	Membership and Dues	360	800		0	-100%
010-8103-43200-00000000	Mileage Reimbursement	39	200		0	-100%
010-8103-43300-00000000	Equipment Repairs and Maintenance	0	400		400	0%
	Scoreboard			400		
010-8103-43500-00000000	Small Tools and Equipments	164	2,000		0	-100%
010-8103-44100-00000000	Departmental Expenses	24,332	29,000		27,000	-7%

## Parks & Recreation

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
	Uniforms & Trophies			20,000		
	Supplies and Equipment			3,000		
	SCMAF Basketball Tournaments			2,000		
	League Opening Ceremonies			1,000		
	Coaches & Officials Supplies			1,000		
010-8103-44500-00000000	Contracted Services	13,744	14,000		16,000	14%
010-8103-44800-00000000	Conventions and Meetings	770	300		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>39,409</b>	<b>47,000</b>	<b>27,400</b>	<b>43,900</b>	<b>-7%</b>
<b>TOTAL SPORTS</b>		<b>193,136</b>	<b>240,821</b>	<b>27,400</b>	<b>236,020</b>	<b>-2%</b>
<b>AQUATICS</b>						
010-8104-41100-00000000	Salaries	0	0		0	n/a
010-8104-41120-00000000	Vacation/Sick Leave	0	0		0	n/a
010-8104-41200-00000000	Hourly Salaries	75,558	115,000		116,180	1%
010-8104-41300-00000000	Overtime	0	0		0	n/a
010-8104-41500-00000000	Public Employee's Retirement	0	0		0	n/a
010-8104-41501-00000000	Public Agency Retirement	2,809	4,300		4,700	9%
010-8104-41600-00000000	Worker's Compensation Insurance	4,087	4,300		5,434	26%
010-8104-41800-00000000	Unemployment Insurance	952	1,200		694	-42%
010-8104-41900-00000000	Group Health & Life Insurance	0	0		0	n/a
010-8104-41930-00000000	Medicare/Employer Portion	1,098	1,800		1,730	-4%
	<b>Total Salary and Benefits</b>	<b>84,504</b>	<b>126,600</b>	<b>0</b>	<b>128,738</b>	<b>2%</b>
010-8104-42200-00000000	Departmental Supplies	0	500		496	-1%
010-8104-42210-00000000	Supplies/Chemicals	26,914	23,000		19,285	-16%
	Chlorine			15,785		
	Acid, Sodium Bicarbonate, Conditioner			2,500		
	Water Testing Kits & Supplies			1,000		
010-8104-42600-00000000	Membership and Dues	0	600		0	-100%
010-8104-43300-00000000	Equipment Repairs and Maintenance	1,300	1,300		1,300	0%
010-8104-43400-00000000	Building and Grounds Maintenance	900	900		0	-100%
010-8104-43500-00000000	Small Tools and Equipments	2,000	2,000		0	-100%
010-8104-44100-00000000	Departmental Expenses	8,917	7,500		7,995	7%
	Staff Uniforms			2,000		
	Safety Walking Matting			2,000		
	Replacement Garment Bags			1,500		
	Replacement Pool Deck/ Patio Furniture			1,500		
	County Hazardous Materials & Health Dept. Permits			1,000		
010-8104-44500-00000000	Contracted Services	17,324	6,600		4,200	-36%
	Pool Equipment Routine Service			4,200		
	Facility Security System			2,400		
010-8104-44800-00000000	Conventions and Meetings	1,153	800		0	-100%
010-8104-47300-00000000	Furniture and Equipment	0	200,000		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>58,508</b>	<b>243,200</b>	<b>33,885</b>	<b>33,276</b>	<b>-86%</b>

## Parks & Recreation

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
<b>TOTAL AQUATICS</b>		<b>143,012</b>	<b>369,800</b>	<b>33,885</b>	<b>162,014</b>	<b>-56%</b>
<b>CONTRACT INSTRUCTORS</b>						
010-8107-41100-00000000	Salaries	68,767	0		0	n/a
010-8107-41120-00000000	Vacation/Sick Leave	1,955	0		0	n/a
010-8107-41200-00000000	Hourly Salaries	1,880	3,000		3,206	7%
010-8107-41500-00000000	Public Employee's Retirement	26,031	0		0	n/a
010-8107-41501-00000000	Public Agency Retirement	70	100		200	100%
010-8107-41600-00000000	Worker's Compensation Insurance	2,566	100		150	50%
010-8107-41700-00000000	Disability Insurance	562	0		0	n/a
010-8107-41800-00000000	Unemployment Insurance	0	0		19	n/a
010-8107-41900-00000000	Group Health & Life Insurance	17,489	0		0	n/a
010-8107-41930-00000000	Medicare/Employer Portion	1,053	100		50	-50%
	<b>Total Salary and Benefits</b>	<b>120,373</b>	<b>3,300</b>	<b>0</b>	<b>3,625</b>	<b>10%</b>
010-8107-44100-00000000	Departmental Expenses	2,092	1,000		1,040	4%
	Recital Supplies & Decorations			1,040		
010-8107-44510-00000000	Contract Instructors	104,835	125,000		125,000	0%
	Recreation Classes Contract Instructors			125,000		
010-8107-44700-00000000	Insurance & Surety Bonds	8,174	10,000		10,000	0%
	<b>Total Maintenance &amp; Operation</b>	<b>115,101</b>	<b>136,000</b>	<b>126,040</b>	<b>136,040</b>	<b>0%</b>
<b>TOTAL CONTRACT INSTRUCTORS</b>		<b>235,474</b>	<b>139,300</b>	<b>126,040</b>	<b>139,665</b>	<b>0%</b>
<b>TEEN SERVICES</b>						
010-8108-41100-00000000	Salaries	0	0		0	n/a
010-8108-41120-00000000	Vacation/Sick Leave	0	0		0	n/a
010-8108-41200-00000000	Hourly Salaries	29,610	40,000		48,925	22%
010-8108-41300-00000000	Overtime	0	0		0	n/a
010-8108-41500-00000000	Public Employee's Retirement	1,794	7,976		0	-100%
010-8108-41501-00000000	Public Agency Retirement	342	1,500		1,200	-20%
010-8108-41600-00000000	Worker's Compensation Insurance	1,426	1,500		2,288	53%
010-8108-41700-00000000	Disability Insurance	0	0		0	n/a
010-8108-41800-00000000	Unemployment Insurance	0	0		292	n/a
010-8108-41900-00000000	Group Health & Life Insurance	6,750	6,220		6,900	11%
010-8108-41930-00000000	Medicare/Employer Portion	136	700		730	4%
	<b>Total Salary and Benefits</b>	<b>40,058</b>	<b>57,896</b>	<b>0</b>	<b>60,335</b>	<b>4%</b>
010-8108-42200-00000000	Departmental Supplies	324	800		800	0%
	Sundries			800		
010-8108-42600-00000000	Membership and Dues	0	100		0	-100%
010-8108-42700-00000000	Books and Periodicals	0	200		0	-100%
010-8108-43400-00000000	Building and Grounds Maintenance	0	800		0	-100%
010-8108-43500-00000000	Small Tools and Equipments	0	800		0	-100%

## Parks & Recreation

010	GENERAL FUND			Budget Detail	Adopted Budget	Percent Change
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	
010-8108-44100-00000000	Departmental Expenses	8,544	7,000		7,000	0%
	Excursions			4,000		
	Program Supplies			1,425		
	Youth Center Event Supplies			1,100		
	Staff Uniforms			475		
010-8108-44500-00000000	Contracted Services	1,904	2,500		1,720	-31%
	Facility Security			700		
	Appliance Repair Services			520		
	Guest Speakers			500		
010-8108-44800-00000000	Conventions and Meetings	10	300		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>10,782</b>	<b>12,500</b>	<b>9,520</b>	<b>9,520</b>	<b>-24%</b>
<b>TOTAL TEEN SERVICES</b>		<b>50,840</b>	<b>70,396</b>	<b>9,520</b>	<b>69,855</b>	<b>-1%</b>
<b>BATTING CAGE</b>						
010-8109-41200-00000000	Hourly Salaries	9,992	14,000		13,215	-6%
010-8109-41501-00000000	Public Agency Retirement	367	700		500	-29%
010-8109-41600-00000000	Worker's Compensation Insurance	665	700		618	-12%
010-8109-41800-00000000	Unemployment Insurance	0	0		79	n/a
010-8109-41900-00000000	Group Health & Life Insurance	0	200		0	-100%
010-8109-41930-00000000	Medicare/Employer Portion	145	400		200	-50%
010-8109-42300-00000000	Advertising and Publications	0	0		0	n/a
010-8109-42400-00000000	Print, Duplicate & Photocopy	0	0		0	n/a
010-8109-43200-00000000	Mileage Reimbursement	0	400		0	-100%
	<b>Total Salary and Benefits</b>	<b>11,169</b>	<b>16,400</b>	<b>0</b>	<b>14,612</b>	<b>-11%</b>
010-8109-43300-00000000	Equipment Repairs and Maintenance	1,500	1,500		1,500	0%
	Pitching & Token Machine Repairs			1,500		
010-8109-43400-00000000	Building and Grounds Maintenance	0	500		0	-100%
010-8109-43500-00000000	Small Tools and Equipments	0	500		0	-100%
010-8109-44100-00000000	Departmental Expenses	825	2,500		2,500	0%
	Replacement Tokens, Balls, Bats, Helmets, Netting, etc.			2,500		
010-8109-44500-00000000	Contracted Services	2,495	2,300		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>4,820</b>	<b>7,300</b>	<b>4,000</b>	<b>4,000</b>	<b>-45%</b>
<b>TOTAL BATTING CAGE</b>		<b>15,989</b>	<b>23,700</b>	<b>4,000</b>	<b>18,612</b>	<b>-21%</b>
<b>OPERATIONS</b>						
010-8111-41100-00000000	Salaries	67,598	38,140		0	-100%
010-8111-41120-00000000	Vacation/Sick Leave	7,451	4,700		0	-100%
010-8111-41200-00000000	Hourly Salaries	92,828	52,318		0	-100%
010-8111-41500-00000000	Public Employee's Retirement	25,930	26,328		0	-100%
010-8111-41501-00000000	Public Agency Retirement	3,148	932		0	-100%
010-8111-41600-00000000	Worker's Compensation Insurance	5,513	-6,143		0	-100%
010-8111-41700-00000000	Disability Insurance	562	329		0	-100%
010-8111-41800-00000000	Unemployment Insurance	724	-214		0	-100%
010-8111-41900-00000000	Group Health & Life Insurance	6,542	4,144		0	-100%

## Parks & Recreation

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-8111-41930-00000000	Medicare/Employer Portion	2,432	2,443		0	-100%
	<b>Total Salary and Benefits</b>	<b>212,728</b>	<b>122,977</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
010-8111-42200-00000000	Departmental Supplies	139	300		300	0%
	Sundries			300		
010-8111-43300-00000000	Equipment Repairs and Maintenance	5,490	9,000		8,000	-11%
	Floor Machine Maintenance			3,000		
	Audio Visual Equipment Maintenance			2,500		
	GEM Vehicle Maintenance			2,500		
010-8111-43400-00000000	Building and Grounds Maintenance	9,724	12,000		8,000	-33%
	Ball Field Maintenance Supplies			8,000		
010-8111-43500-00000000	Small Tools and Equipments				3,000	n/a
	Miscellaneous Tools & Equipment			2,000		
	Field Maintenance Equipment			1,000		
010-8111-44100-00000000	Departmental Expenses	8,590	11,000		8,000	-27%
	First Aid Supplies			1,000		
	Staff Uniforms			500		
	Audio Visual & Misc. Supplies			1,500		
	Replacement equipment- Tables/chairs/Canopies etc.			5,000		
010-8111-44500-00000000	Contracted Services	12,873	5,000		10,000	100%
	Restrooms			1,000		
	Field Maintenance			9,000		
010-8111-44800-00000000	Conventions and Meetings	838	900		900	0%
	SCMAF, CPRS Maintenance Workshops & Trainings			900		
	<b>Total Maintenance &amp; Operation</b>	<b>37,654</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>	<b>0%</b>
<b>TOTAL OPERATIONS</b>		<b>250,382</b>	<b>161,177</b>	<b>38,200</b>	<b>38,200</b>	<b>-76%</b>
<b>ADAPTIVE RECREATION</b>						
010-8115-41200-00000000	Hourly Salaries	3,697	9,000		9,379	4%
010-8115-41501-00000000	Public Agency Retirement	133	300		400	33%
010-8115-41600-00000000	Worker's Compensation Insurance	285	300		439	46%
010-8115-41800-00000000	Unemployment Insurance	0	100		56	-44%
010-8115-41900-00000000	Group Health & Life Insurance	50	100		0	-100%
010-8115-41930-00000000	Medicare/Employer Portion	52	200		140	-30%
	<b>Total Salary and Benefits</b>	<b>4,217</b>	<b>10,000</b>	<b>0</b>	<b>10,414</b>	<b>4%</b>
010-8115-42200-00000000	Departmental Supplies	0	0		0	n/a
010-8115-44100-00000000	Departmental Expenses	2,875	2,850		2,850	0%
	Summer Game T-Shirts			1,350		
	Adaptive Recreation Equipment			1,000		
	Dance Supplies, Decorations & Prizes			500		
010-8115-44500-00000000	Contracted Services	500	1,350		1,350	0%
	<b>Total Maintenance &amp; Operation</b>	<b>3,375</b>	<b>4,200</b>	<b>2,850</b>	<b>4,200</b>	<b>0%</b>
<b>TOTAL ADAPTIVE RECREATION</b>		<b>7,592</b>	<b>14,200</b>	<b>2,850</b>	<b>14,614</b>	<b>3%</b>

## Parks & Recreation

010	GENERAL FUND			Budget Detail	Adopted Budget	
Account Number		Actual FY 2013-14	Projected FY 2014-15	FY 2015-16	FY 2015-16	Percent Change
<b>SUMMER LUNCH</b>						
010-8116-41200-00000000	Hourly Salaries	7,484	12,000		17,635	47%
010-8116-41501-00000000	Public Agency Retirement	281	500		700	40%
010-8116-41600-00000000	Worker's Compensation Insurance	475	500		825	65%
010-8116-41800-00000000	Unemployment Insurance	0	100		105	5%
010-8116-41900-00000000	Group Health & Life Insurance	0	200		0	-100%
010-8116-41930-00000000	Medicare/Employer Portion	108	300		260	-13%
	<b>Total Salary and Benefits</b>	<b>8,348</b>	<b>13,600</b>	<b>0</b>	<b>19,525</b>	<b>44%</b>
010-8116-42400-00000000	Print, Duplicate & Photocopy	0	1,000		1,000	0%
Summer Lunch Program				1,000		
010-8116-43200-00000000	Mileage Reimbursement	106	200		200	0%
Site Visits				200		
010-8116-44100-00000000	Departmental Expenses	2,084	2,000		2,000	0%
Summer Lunch Program				2,000		
010-8116-44500-00000000	Contracted Services	63,660	110,200		95,000	-14%
	<b>Total Maintenance &amp; Operation</b>	<b>65,850</b>	<b>113,400</b>	<b>3,200</b>	<b>98,200</b>	<b>-13%</b>
<b>TOTAL SUMMER LUNCH</b>		<b>74,198</b>	<b>127,000</b>	<b>3,200</b>	<b>117,725</b>	<b>-7%</b>
<b>CROSSING GUARDS</b>						
010-8140-41200-00000000	Hourly Salaries	45,890	48,500		66,275	37%
010-8140-41501-00000000	Public Agency Retirement	1,599	1,700		3,000	76%
010-8140-41600-00000000	Worker's Compensation Insurance	2,186	2,300		3,100	35%
010-8140-41800-00000000	Unemployment Insurance	99	0		396	n/a
010-8140-41900-00000000	Group Health & Life Insurance	0	0		0	n/a
010-8140-41930-00000000	Medicare/Employer Portion	665	800		1,030	29%
	<b>Total Salary and Benefits</b>	<b>50,439</b>	<b>53,300</b>	<b>0</b>	<b>73,801</b>	<b>38%</b>
010-8140-44100-00000000	Departmental Expenses	24	1,300		1,300	0%
Crossing Guard Supplies				1,300		
	<b>Total Maintenance &amp; Operation</b>	<b>24</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0%</b>
<b>TOTAL CROSSING GUARDS</b>		<b>50,463</b>	<b>54,600</b>	<b>1,300</b>	<b>75,101</b>	<b>38%</b>
<b>SENIOR SERVICES</b>						
010-8220-41100-00000000	Salaries	112,615	91,422		114,776	26%
010-8220-41120-00000000	Vacation/Sick Leave	3,802	9,300		11,100	19%
010-8220-41200-00000000	Hourly Salaries	82,071	100,000		96,303	-4%
010-8220-41500-00000000	Public Employee's Retirement	42,601	44,213		35,502	-20%
010-8220-41501-00000000	Public Agency Retirement	2,910	3,700		3,900	5%
010-8220-41600-00000000	Worker's Compensation Insurance	7,604	5,863		9,872	68%
010-8220-41700-00000000	Disability Insurance	1,033	647		615	-5%
010-8220-41800-00000000	Unemployment Insurance	0	1,262		1,261	0%
010-8220-41900-00000000	Group Health & Life Insurance	26,251	26,729		24,856	-7%
010-8220-41901-00000000	Cash Back Incentive Pay	0	0		0	n/a

## Parks & Recreation

010 Account Number	GENERAL FUND	Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16	Percent Change
010-8220-41930-00000000	Medicare/Employer Portion	2,880	2,832		3,250	15%
	<b>Total Salary and Benefits</b>	<b>281,767</b>	<b>285,968</b>	<b>0</b>	<b>301,435</b>	<b>5%</b>
010-8220-42200-00000000	Departmental Supplies	5,484	4,000		5,000	25%
010-8220-42300-00000000	Advertising and Publications	227	0		0	n/a
010-8220-42400-00000000	Print, Duplicate & Photocopy	178	0		0	n/a
010-8220-42600-00000000	Membership and Dues	591	200		0	-100%
010-8220-42700-00000000	Books and Periodicals	0	100		0	-100%
010-8220-43200-00000000	Mileage Reimbursement	197	300		0	-100%
010-8220-43300-00000000	Equipment Repairs and Maintenance	5,480	4,000		4,000	0%
010-8220-43400-00000000	Building and Grounds Maintenance	12,437	12,700		0	-100%
010-8220-44100-00000000	Departmental Expenses	12,943	13,500		0	
010-8220-44100-00001818	Departmental Expenses	0	0		0	
010-8220-44100-00000000	Departmental Expenses	14,340	14,900		13,800	-7%
	Coffee Services			4,800		
	Program Supplies			3,650		
	Staff Uniforms			450		
	Leagues			1,500		
	Billiard Supplies			3,400		
010-8220-44500-00000000	Contracted Services	10,335	9,700		9,700	0%
	Copier Service			5,073		
	Facility Security			1,740		
	Water Softener			612		
	Dishwasher Service			2,275		
010-8220-44800-00000000	Conventions and Meetings	0	2,500		0	-100%
010-8220-45200-00000000	Sponsorships	90	0		0	n/a
010-8220-45280-00000000	Senior Citizen Committee	11,116	12,800		12,800	0%
	Installations			425		
	Sr. Dances			8,157		
	Volunteer Recognition			3,380		
	Sr. Events			838		
	<b>Total Maintenance &amp; Operation</b>	<b>73,418</b>	<b>74,700</b>	<b>36,300</b>	<b>45,300</b>	<b>-39%</b>
<b>TOTAL SENIOR SERVICES</b>		<b>355,185</b>	<b>360,668</b>	<b>36,300</b>	<b>346,735</b>	<b>-4%</b>
<b>MARKETING &amp; PROMOTION</b>						
010-8230-41100-00000000	Salaries	83,850	106,500		203,803	91%
010-8230-41120-00000000	Vacation/Sick Leave	1,605	5,300		17,300	226%
010-8230-41200-00000000	Hourly Salaries	43,915	42,260		48,360	14%
010-8230-41300-00000000	Overtime	0	0		0	n/a
010-8230-41500-00000000	Public Employee's Retirement	31,314	32,910		59,345	80%
010-8230-41501-00000000	Public Agency Retirement	1,557	1,567		4,300	174%
010-8230-41600-00000000	Worker's Compensation Insurance	2,946	3,100		11,794	280%
010-8230-41700-00000000	Disability Insurance	562	600		635	6%
010-8230-41800-00000000	Unemployment Insurance	666	700		1,506	115%
010-8230-41900-00000000	Group Health & Life Insurance	13,326	13,200		31,100	136%

## Parks & Recreation

010 GENERAL FUND		Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-8230-41930-00000000	Medicare/Employer Portion	1,875	1,900		3,950	108%
	<b>Total Salary and Benefits</b>	<b>181,616</b>	<b>208,037</b>	<b>0</b>	<b>382,093</b>	<b>84%</b>
010-8230-42100-00000000	Postage	11,064	11,700		13,000	11%
	Recreation Guide			11,200		
	Customer Experience Survey			2,000		
010-8230-42200-00000000	Departmental Supplies	2,575	2,380		2,380	0%
010-8230-42300-00000000	Advertising and Publications	35,295	32,400		37,000	14%
	Recreation Guide			36,000		
	Customer Experience Survey			300		
010-8230-42400-00000000	Print, Duplicate & Photocopy	20,906	14,949		18,950	27%
	Special Event Publications			5,200		
	Walking Guides			3,000		
	Facility & Special Program Brochures			6,900		
	Facility Signage			5,200		
010-8230-42600-00000000	Membership and Dues	419	698		1,500	115%
	3CMA, AIGA, CPRS & LERN			1,500		
010-8230-42700-00000000	Books and Periodicals	361	700		600	-14%
	Reference Materials			500		
	Com. Art & Subscription			100		
010-8230-43200-00000000	Mileage Reimbursement	110	13		100	669%
010-8230-44100-00000000	Departmental Expenses	8,551	4,600		6,600	43%
	Software, Fonts, Imagery					
	Signage and Graphic Production					
	Poster Production					
	Foam Core					
	Camera					
010-8230-44800-00000000	Conventions and Meetings	0	2,000		0	-100%
	<b>Total Maintenance &amp; Operation</b>	<b>79,281</b>	<b>69,440</b>	<b>71,900</b>	<b>80,130</b>	<b>15%</b>
<b>TOTAL MARKETING &amp; PROMOTION</b>		<b>260,897</b>	<b>277,477</b>	<b>71,900</b>	<b>462,223</b>	<b>67%</b>

### TRIPS & TOURS

010-8290-41100-00000000	Salaries	0	0		0	n/a
010-8290-41120-00000000	Vacation/Sick Leave	0	0		0	n/a
010-8290-41200-00000000	Hourly Salaries	2,819	6,000		5,465	-9%
010-8290-41300-00000000	Overtime	0	0		0	n/a
010-8290-41500-00000000	Public Employee's Retirement	0	0		0	n/a
010-8290-41501-00000000	Public Agency Retirement	100	22		300	1264%
010-8290-41600-00000000	Worker's Compensation Insurance	0	0		256	n/a
010-8290-41700-00000000	Disability Insurance	0	0		0	n/a
010-8290-41800-00000000	Unemployment Insurance	0	0		33	n/a
010-8290-41900-00000000	Group Health & Life Insurance	2	0		0	n/a
010-8290-41930-00000000	Medicare/Employer Portion	41	0		80	n/a
	<b>Total Salary and Benefits</b>	<b>2,962</b>	<b>6,022</b>	<b>0</b>	<b>6,134</b>	<b>2%</b>

## Parks & Recreation

010	GENERAL FUND	Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-8290-42200-00000000	Departmental Supplies	288	400		400	0%
	Sundries			400		
010-8290-44100-00000000	Departmental Expenses	23,518	25,000		25,000	0%
	Excursion Admission			25,000		
010-8290-44500-00000000	Contracted Services	0	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>23,806</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	<b>0%</b>
<b>TOTAL TRIPS &amp; TOURS</b>		<b>26,768</b>	<b>31,422</b>	<b>25,400</b>	<b>31,534</b>	<b>0%</b>
<b>PARKS MAINTENANCE</b>						
010-8300-41200-00001650	Hourly Salaries	143	0		0	n/a
010-8300-41501-00001650	Public Agency Retirement	5	0		0	n/a
010-8300-41930-00001650	Medicare/Employer Portion	2	0		0	n/a
	<b>Total Salary and Benefits</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL PARKS MAINTENANCE</b>		<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>* MEDIA &amp; COMMUNICATION</b>						
010-0400-41100-00000000	Salaries	217,974	213,405		224,922	5%
010-0400-41120-00000000	Vacation/Sick Leave	2,243	6,500		18,300	182%
010-0400-41200-00000000	Hourly Salaries	33,496	23,600		24,592	4%
010-0400-41300-00000000	Overtime	3,168	7,000		10,500	50%
010-0400-41500-00000000	Public Employee's Retirement	82,567	86,966		75,343	-13%
010-0400-41501-00000000	Public Agency Retirement	1,186	1,300		1,000	-23%
010-0400-41600-00000000	Worker's Compensation Insurance	8,839	9,452		11,670	23%
010-0400-41700-00000000	Disability Insurance	1,630	1,700		1,841	8%
010-0400-41800-00000000	Unemployment Insurance	0	1,000		1,490	49%
010-0400-41900-00000000	Group Health & Life Insurance	53,418	55,670		53,480	-4%
010-0400-41930-00000000	Medicare/Employer Portion	3,724	3,800		4,060	7%
	<b>Total Salary and Benefits</b>	<b>408,245</b>	<b>410,393</b>	<b>0</b>	<b>427,198</b>	<b>4%</b>
010-0400-42200-00000000	Departmental Supplies	3,868	4,426		3,600	-19%
010-0400-42300-00000000	Advertising and Publications	0	400		400	0%
010-0400-42400-00000000	Print, Duplicate & Photocopy	1,750	5,500		0	-100%
010-0400-42600-00000000	Membership and Dues	225	325		0	-100%
010-0400-42700-00000000	Books and Periodicals	0	0		0	n/a
010-0400-43200-00000000	Mileage Reimbursement	59	100		0	-100%
010-0400-43300-00000000	Equipment Repairs and Maintenance	37	0		0	n/a
010-0400-43500-00000000	Small Tools and Equipments	2,236	5,500		5,500	0%
010-0400-44100-00000000	Departmental Expenses	3,831	5,037		3,100	-38%
010-0400-44500-00000000	Contracted Services	8,030	11,580		14,900	29%
010-0400-44800-00000000	Conventions and Meetings	35	2,971		0	-100%

## Parks & Recreation

010 GENERAL FUND		Actual	Projected	Budget	Adopted	Percent
Account Number		FY 2013-14	FY 2014-15	Detail FY 2015-16	Budget FY 2015-16	Change
010-0400-46700-00000000	Public Information Profile	69,268	72,229		72,000	0%
010-0400-47300-00000000	Furniture and Equipment	0	7,500		0	-100%
010-0400-49000-00000000	Overhead Cost Reimbursement	-363	0		0	n/a
	<b>Total Maintenance &amp; Operation</b>	<b>88,976</b>	<b>115,568</b>	<b>0</b>	<b>99,500</b>	<b>-14%</b>
<b>TOTAL MEDIA &amp; COMMUNICATION</b>		<b>497,221</b>	<b>525,961</b>	<b>0</b>	<b>526,698</b>	<b>0%</b>
* During Fiscal Year 2014-15 this division became part of Parks & Recreation (previously in Administration).						
<b>Total Parks &amp; Recreation</b>						
	Total Salary and Benefits	3,507,128	3,811,525		3,959,074	4%
	Total Maintenance & Operation	971,855	1,224,303		971,909	-21%
<b>TOTAL PARKS &amp; RECREATION</b>		<b>4,478,983</b>	<b>5,035,828</b>	<b>0</b>	<b>4,930,983</b>	<b>-2%</b>

## Non-Departmental

010	GENERAL FUND			Budget	Adopted	
Account Number		Actual	Projected	Detail	Budget	Percent
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	Change
	<b>NON-DEPARTMENTAL</b>					
010-0900-41501-00000000	Public Agency Retirement	3,900	1,600		3,600	125%
010-0900-41900-00000000	Group Health & Life Insurance	892,637	1,108,429		1,340,000	21%
010-0900-42600-00000000	Membership and Dues	31,307	70,900		38,850	-45%
	California Contract Cities Association			4,900		
	League of California Cities-LA County Division			1,300		
	Gateway Cities Council of Governments (COG)			10,500		
	League of California Cities Membership			19,100		
	Municipal Management Association of Southern California			750		
	Int'l Council of Shopping Centers			800		
	National Association of Latino Elected Officials (NALEO)			100		
	Int'l City/County Management Association			1,400		
010-0900-44100-00000000	Departmental Expenses	-226	0		0	0%
010-0900-44300-00000000	Telephone	183,464	193,675		215,000	11%
010-0900-44500-00000000	Contracted Services	27,787	41,525		4,500	-89%
	Local Agency Formation Commission			2,000		
	Annual Street Report			2,500		
010-0900-44700-00000000	Insurance & Surety Bonds	573,890	561,000		460,877	-18%
010-0900-46989-00000000	Lease Payment-2009 Lease	1,734,538	2,319,500		2,317,563	0%
	<b>Total Maintenance &amp; Operation</b>	<b>3,447,297</b>	<b>4,296,629</b>	<b>43,350</b>	<b>4,380,390</b>	<b>2%</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,447,297</b>	<b>4,296,629</b>	<b>43,350</b>	<b>4,380,390</b>	<b>2%</b>

## Fund: 570

## Golf Course

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Revenue:</b>					
570-0000-37200-00000000	Miscellaneous Revenue	15,175	6,000		0
570-0000-38300-00000000	Green Fees	437,817	494,000		466,000
570-0000-38400-00000000	Driving Range Fees	141,943	166,000		153,000
570-0000-38500-00000000	Equipment Rental	0	21,100		0
570-0000-38600-00000000	Tournaments	0	0		0
570-0000-38660-00000000	Golf Course Concessions	27,673	43,400		301,500
570-0000-38680-00000000	Golf Lessons	9,681	9,000		0
570-0000-38700-00000000	Merchandise Sales	51,242	49,300		24,300
570-0000-38820-00000000	Rentals	37,912	11,000		52,000
<b>Fund: 570 Total Revenue:</b>		<b>721,443</b>	<b>799,800</b>		<b>996,800</b>
<b>Expenditure:</b>					
570-8440-41600-00000000	Worker's Compensation Insurance	20,961	0		23,403
570-8440-42100-00000000	Postage	338	0		0
570-8440-42200-00000000	Departmental Supplies	57,385	2,925		36,925
570-8440-42210-00000000	Supplies/Chemicals	17,749	24,000		7,000
570-8440-42300-00000000	Advertising And Publications	10,132	6,000		12,000
570-8440-42600-00000000	Membership and Dues	365	0		0
570-8440-43100-00000000	Automobile Supplies & R	57	0		0
570-8440-43300-00000000	Equipment Repairs and Maintenance	12,082	57,000		24,000
570-8440-43400-00000000	Building and Grounds Maintenance	20,568	0		42,000
570-8440-43500-00000000	Small Tools and Equipments	10,857	0		0
570-8440-43600-00000000	Charge/Credit to Other	0	0		0
570-8440-44100-00000000	Departmental Expenses	12,642	0		7,000
570-8440-44200-00000000	Utilities	217,204	145,000		146,000
570-8440-44300-00000000	Telephone	4,760	0		5,000
570-8440-44500-00000000	Contracted Services	24,218	72,000		0
570-8440-44520-00000000	CIP Contracted Services	60,897	0		0
570-8440-44530-00000000	Credit Card Service Charges	7,833	7,300		11,820
570-8440-44700-00000000	Insurance & Surety Bonds	10,307	0		19,200
570-8440-44900-00000000	Trainings and Seminars	0	0		0
570-8440-46100-00000000	Golflinks-Payroll Expense	288,647	354,575		448,569
570-8440-46200-00000000	Management Fees	72,000	0		72,000
570-8440-46300-00000000	Pro Shop Merchandise	43,208	0		0
570-8440-46900-00000000	Transfer Out	0	0		0
570-8440-46992-00000000	Bank Service Charges	171	0		0
570-8440-47300-00000000	Furniture and Equipment	0	0		5,000
570-8440-47404-00000000	Depreciation/Amortization Expense	34,593	0		0
570-9800-46900-00000000	Transfer Out	0	50,000		0
<b>Fund: 570 Total Expenditure:</b>		<b>926,974</b>	<b>718,800</b>		<b>859,917</b>
<b>Fund: 570 Total Net Budget:</b>		<b>-205,531</b>	<b>81,000</b>		<b>136,883</b>
<b>Grand Total Revenues:</b>		<b>721,443</b>	<b>799,800</b>		<b>996,800</b>
<b>Grand Total Expenditures:</b>		<b>926,974</b>	<b>718,800</b>		<b>859,917</b>
<b>Grand Total Net Change:</b>		<b>-205,531</b>	<b>81,000</b>		<b>136,883</b>

**Fund: 851**

**Successor - DS FUND**

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Revenue:</b>					
851-0000-30100-00000000	Sales and Use Taxes	0	0		0
851-0000-30100-00020053	Sales and Use Taxes	0	0		0
851-0000-30900-00000000	County Deferral (RDA)	0	0		0
851-0000-33100-00000000	Interest Income	288	4,314		2,301
851-0000-37100-00000000	Sales Of Property Or Pr	12,312	9,032		10,672
851-0000-37200-00000000	Miscellaneous Revenue	0	-817		0
851-0000-37200-00026939	Miscellaneous Revenue	0	0		0
851-9800-37900-00000000	Transfer In	0	3,927,341		3,592,650
<b>Fund: 851 Total Revenue:</b>		<b>12,600</b>	<b>3,939,870</b>		<b>3,605,623</b>
<b>Expenditure:</b>					
851-0200-41100-00000000	Salaries	3,966	24,900		36,920
851-0200-41120-00000000	Vacation/Sick Leave	32	500		3,700
851-0200-41500-00000000	Public Employee's Retirement	7,778	8,000		10,709
851-0200-41600-00000000	Worker's Compensation Insurance	855	900		1,760
851-0200-41700-00000000	Disability Insurance	26	100		127
851-0200-41800-00000000	Unemployment Insurance	0	100		225
851-0200-41900-00000000	Group Health & Life Insurance	669	2,400		2,175
851-0200-41903-00000000	Auto Allowance	0	0		0
851-0200-41904-00000000	Technology Stipend	1	0		300
851-0200-41930-00000000	Medicare/Employer Portion	2	400		620
851-0350-41100-00000000	Salaries	21,151	21,300		0
851-0350-41120-00000000	Vacation/Sick Leave	0	1,700		0
851-0350-41500-00000000	Public Employee's Retirement	7,842	6,800		0
851-0350-41600-00000000	Worker's Compensation Insurance	760	800		0
851-0350-41700-00000000	Disability Insurance	68	100		0
851-0350-41800-00000000	Unemployment Insurance	0	100		0
851-0350-41900-00000000	Group Health & Life Insurance	2,680	3,000		0
851-0350-41903-00000000	Auto Allowance	0	0		0
851-0350-41904-00000000	Technology Stipend	161	0		0
851-0350-41930-00000000	Medicare/Employer Portion	311	300		0
851-0800-41100-00000000	Salaries	36,338	69,151		79,990
851-0800-41120-00000000	Vacation/Sick Leave	243	1,800		5,400
851-0800-41500-00000000	Public Employee's Retirement	17,016	21,195		23,437
851-0800-41600-00000000	Worker's Compensation Insurance	1,806	2,000		3,741
851-0800-41700-00000000	Disability Insurance	168	548		517
851-0800-41800-00000000	Unemployment Insurance	0	200		478
851-0800-41900-00000000	Group Health & Life Insurance	5,124	13,351		11,207
851-0800-41903-00000000	Auto Allowance	0	0		882
851-0800-41904-00000000	Technology Stipend	161	0		72
851-0800-41930-00000000	Medicare/Employer Portion	533	971		1,270
<b>Total Salary and Benefits</b>		<b>107,691</b>	<b>180,616</b>		<b>183,530</b>
851-0501-42100-00000000	Postage	0	10,000		0
851-0501-42200-00000000	Departmental Supplies	0	24,000		0
851-0501-42400-00000000	Print, Duplicate & Photocopy	0	10,000		0
851-0500-44400-00000000	Professional Services	0	0		0
851-0501-44100-00000000	Departmental Expenses	0	24,000		0
851-0501-44500-00000000	Contracted Services	87,320	240,000		60,000
851-0000-46900-00000000	Transfer Out	0	0		0
851-0000-46990-00000000	Interest Expense	2,353,414	0		0
851-0000-46995-00000000	County Pass Thru Withholdings	0	0		0
851-0501-46910-00000000	Legal Service	0	120,000		60,000
851-0501-46980-00000000	Principal Payment	0	1,230,000		1,320,000
851-0501-46990-00000000	Interest Expense	0	2,307,475		2,022,650

**Fund: 851**

**Successor - DS FUND**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Expenditure:</b>	<b>(Continued)</b>				
851-9800-46900-00000000	Transfer Out	151,750	0		0
851-9800-46900-00000010	Transfer Out	0	0		0
851-0000-47404-00000000	Depreciation/Amortization Expense	4,761	0		0
	<b>Total Maintenance and Operation</b>	<b>2,597,245</b>	<b>3,965,475</b>		<b>3,462,650</b>
	<b>Fund: 851 Total Expenditure:</b>	<b>2,704,936</b>	<b>4,146,091</b>		<b>3,646,180</b>
	<b>Fund: 851 Total Net Budget:</b>	<b>-2,692,336</b>	<b>-206,221</b>		<b>-40,557</b>
	<b>Grand Total Revenues:</b>	<b>12,600</b>	<b>3,939,870</b>		<b>3,605,623</b>
	<b>Grand Total Expenditures:</b>	<b>2,704,936</b>	<b>4,146,091</b>		<b>3,646,180</b>
	<b>Grand Total Net Change:</b>	<b>-2,692,336</b>	<b>-206,221</b>		<b>-40,557</b>

CITY OF PICO RIVERA		
CAPITAL OUTLAY SUMMARY (GL# 47300)		
Capital Outlay by Department & Fund		
Dept	Details	2015-2016 Budget
		Total Budget
	<b>Funding Source: 019 Sewer Fund</b>	
6310	Public Works - Sewer	5,750
	Confined Space Atmospheric Monitoring Equipment	
	<b>Total - Sewer Fund</b>	<b>\$ 5,750</b>
	<b>Funding Source: 450 Equipment Replacement</b>	
0820	Finance - Information System	274,000
	Computer Replacements	
	Firewall Redundancy Improvements	
	Financial System Server & Storage Solutions	
	Exchange Cluster	
	EOC Phone Systems	
4200	Public Works - Streets	190,000
	PB Pro Patch Asphalt Truck	
	Nissan 4 Cylinder Automatic Pick Up	
4350	Public Works - Parks	25,000
	ATV 4 X 4 with Dump (3)	
4340	Public Works - Facilities	85,000
	Nissan Utility Van	
	Bucket Truck	
	<b>Total - Equipment Replacement Fund</b>	<b>\$ 574,000</b>
	<b>Funding Source: 550 Water Fund</b>	
4920	Public Works - Water	317,250
	Confined Space Atmospheric Monitoring Equipment	
	Nissan 4 Cylinder Automatic Pick Up	
	F550 Water Service Truck with Crane	
	Ford F350 Water Stand By Truck	



## ADMINISTRATION

Fund:	590	Recreation Area Complex
	670	Used Oil Recycle
	675	California Beverage Container

## FINANCE

Fund:	212	Financial System Replacement
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## COMMUNITY AND ECONOMIC DEVELOPMENT

Fund:	531	Housing Assistance Program (Section 8)
	630	Community Development Block Grant (CDBG)
	634	Economic Development
	640	Home Program
	650	CalHome
	852	Redevelopment Obligation Retirement Fund
	853	Bond Defeasance Fund
	854	Successor Sales Tax
	855	Successor Bond Fund

## PUBLIC WORKS

Fund:	017	Public Image Enhancement (PIE)
	019	Sewer Maintenance
	040	State Gas Tax
	050	Transportation Development Act
	070	Park Development
	095	Proposition C
	096	Measure R
	200	Air Quality Improvement
	211	General Plan CIP
	545	Lighting Assessment District
	546	Paramount/Mines Assessment District
	550	Water Authority
	637	Gateway Cities Council of Governments (COG)
	638	Surface Transportation Program Local (STPL) Federal
	661	Highway Bridge Program (HBP)
	697	Miscellaneous Local Grants
	698	Miscellaneous Federal Grants
	699	Miscellaneous State Grants
	720	Safe Routes to Schools

## PARKS AND RECREATION

Fund:	090	Proposition A
	120	Cable/PEG Support
	690	Recreation & Education Accelerating Children's Hopes (REACH)

## NON-DEPARTMENTAL

Fund:	012	PEBO (GASB45)
	013	Leave Liability
	014	Contingency Reserve
	015	Emergency Reserve
	016	Economic Stabilization/Stimulus
	210	Capital Improvement
	450	Equipment Replacement

**Fund: 012**

**PEBO (GASB45)**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
012-9800-37900-00000000	Transfer In	1,151,750	1,000,000		0
<b>Fund: 012 Total Revenue:</b>		<b>1,151,750</b>	<b>1,000,000</b>		<b>0</b>
<b>Expenditure:</b>					
NONE		0	0		0
<b>Fund: 012 Total Expenditure:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund: 012 Total Net Budget:</b>		<b>1,151,750</b>	<b>1,000,000</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>1,151,750</b>	<b>1,000,000</b>		<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>1,151,750</b>	<b>1,000,000</b>		<b>0</b>

**Fund: 013**

**Leave Liability**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
013-9800-37900-00000000	Transfer In	9,292	0		0
<b>Fund: 013 Total Revenue:</b>		<b>9,292</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
013-9800-46900-00000000	Transfer Out	0	0		0
<b>Fund: 013 Total Expenditure:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund: 013 Total Net Budget:</b>		<b>9,292</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>9,292</b>	<b>0</b>		<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>9,292</b>	<b>0</b>		<b>0</b>

**Fund: 014**

**Contingency Reserve**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted Budget</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
014-9800-37900-00000000	Transfer In	0	0		0
<b>Fund: 014 Total Revenue:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
014-9800-46900-00000000	Transfer Out	0	0		0
<b>Fund: 014 Total Expenditure:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund: 014 Total Net Budget:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>0</b>		<b>0</b>

**Fund: 015**

**Emergency Reserve**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted Budget</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
015-9800-37900-00000000	Transfer In	0	0		0
<b>Fund: 015 Total Revenue:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
015-9800-46900-00000000	Transfer Out	0	0		0
<b>Fund: 015 Total Expenditure:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund: 015 Total Net Budget:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>0</b>		<b>0</b>

**Fund: 016**

**Economic Stabilization/Stimulus**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted Budget</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
016-9800-37900-00000000	Transfer In	3,371,037	0		0
<b>Fund: 016 Total Revenue:</b>		<b>3,371,037</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
016-9800-46900-00000000	Transfer Out	0	0		0
016-9800-46900-00021192	Transfer Out	15,603	13,269		0
<b>Fund: 016 Total Expenditure:</b>		<b>15,603</b>	<b>13,269</b>		<b>0</b>
<b>Fund: 016 Total Net Budget:</b>		<b>3,355,434</b>	<b>-13,269</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>3,371,037</b>	<b>0</b>		<b>0</b>
<b>Grand Total Expenditures:</b>		<b>15,603</b>	<b>13,269</b>		<b>0</b>
<b>Grand Total Net Change:</b>		<b>3,355,434</b>	<b>-13,269</b>		<b>0</b>

**Fund: 017**

**Public Image Enhancement (PIE)**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i> <i>FY 2015-16</i>
<b>Revenue:</b>					
017-0000-32600-00000000	Image Enhancement Fees	216,873	42,000		50,000
017-0000-33100-00000000	Interest Income	4,616	5,000		2,000
<b>Fund: 017 Total Revenue:</b>		<b>221,489</b>	<b>47,000</b>		<b>52,000</b>
<b>Expenditure:</b>					
017-9800-46900-00000000	Transfer Out	0	0		0
017-9800-46900-00021218	Transfer Out	1,389,416	180,585		180,580
017-9800-46900-00021224	Transfer Out	628,089	0		0
<b>Fund: 017 Total Expenditure:</b>		<b>2,017,505</b>	<b>180,585</b>		<b>180,580</b>
<b>Fund: 017 Total Net Budget:</b>		<b>-1,796,016</b>	<b>-133,585</b>		<b>-128,580</b>
<b>Grand Total Revenues:</b>		<b>221,489</b>	<b>47,000</b>		<b>52,000</b>
<b>Grand Total Expenditures:</b>		<b>2,017,505</b>	<b>180,585</b>		<b>180,580</b>
<b>Grand Total Net Change:</b>		<b>-1,796,016</b>	<b>-133,585</b>		<b>-128,580</b>

**Fund: 019**

**Sewer Maintenance**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
019-0000-32400-00000000	Assessment Fees	0	861,934		1,000,000
<b>Fund: 017 Total Revenue:</b>		<b>0</b>	<b>861,934</b>		<b>1,000,000</b>
<b>Expenditure:</b>					
019-0200-41100-00000000	Salaries	69	13,738		17,280
019-0200-41120-00000000	Vacation/Sick Leave	0	0		1,300
019-0200-41500-00000000	Public Employee's Retirement	2	1,776		4,834
019-0200-41600-00000000	Worker's Compensation Insurance	0	0		818
019-0200-41700-00000000	Disability Insurance	0	26		63
019-0200-41800-00000000	Unemployment Insurance	0	0		104
019-0200-41900-00000000	Group Health & Life Insurance	1	885		530
019-0200-41901-00000000	Cash Back Incentive Pay	0	0		120
019-0200-41903-00000000	Auto Allowance	0	0		150
019-0200-41904-00000000	Technology Stipend	1	90		150
019-0200-41930-00000000	Medicare/Employer Portion	1	199		280
019-6310-41100-00000000	Salaries	0	100,114		118,481
019-6310-41120-00000000	Vacation/Sick Leave	0	176		4,000
019-6310-41300-00000000	Overtime	0	754		2,000
019-6310-41500-00000000	Public Employee's Retirement	0	12,092		34,192
019-0200-41600-00000000	Worker's Compensation Insurance	0	0		5,542
019-6310-41700-00000000	Disability Insurance	0	251		311
019-6310-41800-00000000	Unemployment Insurance	0	0		708
019-6310-41900-00000000	Group Health & Life Insurance	0	7,087		30,305
019-6310-41903-00000000	Auto Allowance	0	0		144
019-6310-41904-00000000	Technology Stipend	0	78		58
019-6310-41930-00000000	Medicare/Employer Portion	0	439		1,830
<b>Total Salary and Benefits</b>		<b>74</b>	<b>137,705</b>		<b>223,200</b>
019-6310-42100-00000000	Postage	0	500		500
019-6310-42600-00000000	Membership and Dues	0	1,000		1,000
019-6310-42700-00000000	Books and Periodicals	0	500		500
019-6300-44500-00000000	Contracted Services	0	0		0
019-6310-44100-00000000	Departmental Expenses	0	41,000		40,000
	State Water Resources Control Board SSO			20,000	
	SSMP Audit (Biannual)			15,000	
	Misc Expenses (Software/Hardware/Misc)			5,000	
019-6310-44200-00000000	Utilities	0	2,295		13,000
	SCE Lift Stations			10,000	
	Verizon/AT&T Internet			3,000	
019-6310-44500-00000000	Contracted Services	0	649,000		600,500
	Sewer Main Manhole /Other Maintenance			30,000	
	Sewer Lift Station Maintenance/Monitoring			85,000	
	Sewer Misc Maintenance/Repairs			50,000	
	Electrical/Mechanical Maintenance			20,000	
	Industrial Waste Program			40,000	
	Emergency Spills and Repairs			100,000	
	Roach Control			30,000	
	CCTV Sewer Mains			12,000	
	Cleaning /Flushing Routine Maintenance			136,000	
	Project Partners			50,000	
	SCADA System			10,000	
	Sewer Rate Study (Willdan)			15,000	
	GIS Map updates			10,000	
	Alarm System - Southland			2,500	
	Misc Expenses (Software/Hardware/Misc)			10,000	

**Fund: 019**

**Sewer Maintenance**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Expenditure:</b>	<b>(Continued)</b>				
019-6310-44800-00000000	Conventions and Meetings	0	1,000		1,000
019-9800-46900-NEW	Transfer Out	0	0		495,000
019-9800-46900-00021288	Transfer Out	0	150,000		129,720
019-9800-46900-00021299	Transfer Out	0	50,000		50,000
019-6310-47300-00000000	Furniture and Equipment	0	0		5,750
	<b>Total Maintenance and Operation</b>	<b>0</b>	<b>895,295</b>	<b>653,500</b>	<b>1,336,970</b>
	<b>Fund: 019 Total Expenditure:</b>	<b>74</b>	<b>1,033,000</b>	<b>653,500</b>	<b>1,560,170</b>
	<b>Fund: 019 Total Net Budget:</b>	<b>-74</b>	<b>-171,066</b>	<b>-653,500</b>	<b>-560,170</b>
	<b>Grand Total Revenues:</b>	<b>0</b>	<b>861,934</b>	<b>0</b>	<b>1,000,000</b>
	<b>Grand Total Expenditures:</b>	<b>74</b>	<b>1,033,000</b>	<b>653,500</b>	<b>1,560,170</b>
	<b>Grand Total Net Change:</b>	<b>-74</b>	<b>-171,066</b>	<b>-653,500</b>	<b>-560,170</b>

**Fund: 040**

**State Gas Tax**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
040-0000-33100-00000000	Interest Income	496	0		320
040-0000-34300-00000000	State Gasoline Tax 2107	492,625	398,000		525,589
040-0000-34400-00000000	State Gasoline Tax 2107.5	0	7,500		7,500
040-0000-34500-00000000	State Gasoline Tax 2106	212,081	356,400		202,998
040-0000-34600-00000000	State Gasoline Tax 2105	453,501	323,300		384,432
040-0000-34650-00000000	State Gasoline Tax 2103	928,969	703,400		304,786
<b>Fund: 040 Total Revenue:</b>		<b>2,087,672</b>	<b>1,788,600</b>		<b>1,425,625</b>
<b>Expenditure:</b>					
040-9800-46900-00000000	Transfer Out	2,087,625	1,788,600		1,425,625
<b>Fund: 040 Total Expenditure:</b>		<b>2,087,625</b>	<b>1,788,600</b>		<b>1,425,625</b>
<b>Fund: 040 Total Net Budget:</b>		<b>47</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>2,087,672</b>	<b>1,788,600</b>		<b>1,425,625</b>
<b>Grand Total Expenditures:</b>		<b>2,087,625</b>	<b>1,788,600</b>		<b>1,425,625</b>
<b>Grand Total Net Change:</b>		<b>47</b>	<b>0</b>		<b>0</b>

**Fund: 050**

**Transportation Development Act**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
050-0000-35100-00000000	County Grants	26,875	87,934		45,000
<b>Fund: 050 Total Revenue:</b>		<b>26,875</b>	<b>87,934</b>		<b>45,000</b>
<b>Expenditure:</b>					
050-4000-44100-00000000	Departmental Expenses	0	1,000		0
050-9800-46900-00000000	Transfer Out	0	0		0
050-9800-46900-00021200	Transfer Out	0	0		0
050-9800-46900-00021251	Transfer Out	17,367	355		0
050-9800-46900-00021260	Transfer Out	9,509	85,092		15,000
050-9800-46900-00021280	Transfer Out	0	1,487		30,000
<b>Fund: 050 Total Expenditure:</b>		<b>26,876</b>	<b>87,934</b>		<b>45,000</b>
<b>Fund: 050 Total Net Budget:</b>		<b>-1</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>26,875</b>	<b>87,934</b>		<b>45,000</b>
<b>Grand Total Expenditures:</b>		<b>26,876</b>	<b>87,934</b>		<b>45,000</b>
<b>Grand Total Net Change:</b>		<b>-1</b>	<b>0</b>		<b>0</b>

**Fund: 070**

**Park Development**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
070-0000-33100-00000000	Interest Income	129	0		0
070-0000-37400-00000000	Park Development Fees	1,295	0		0
	<b>Fund: 070 Total Revenue:</b>	<b>1,424</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
070-9800-46900-00000000	Transfer Out	0	0		0
070-9800-46900-00021218	Transfer Out	0	22,430		22,430
070-9800-46900-00021224	Transfer Out	0	0		0
	<b>Fund: 070 Total Expenditure:</b>	<b>0</b>	<b>22,430</b>		<b>22,430</b>
	<b>Fund: 070 Total Net Budget:</b>	<b>1,424</b>	<b>-22,430</b>		<b>-22,430</b>
	<b>Grand Total Revenues:</b>	<b>1,424</b>	<b>0</b>		<b>0</b>
	<b>Grand Total Expenditures:</b>	<b>0</b>	<b>22,430</b>		<b>22,430</b>
	<b>Grand Total Net Change:</b>	<b>1,424</b>	<b>-22,430</b>		<b>-22,430</b>

Fund: 090

Proposition A

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Revenue:</b>					
090-0000-33100-00000000	Interest Income	2,624	3,030		
090-0000-35600-00000000	Prop. A Funds	1,078,286	1,114,709		1,093,396
090-0000-37200-00000000	Miscellaneous Revenue	41,804	6,461		60,000
090-0000-37200-00009123	Miscellaneous Revenue	9,474			
090-0000-37200-00009127	Miscellaneous Revenue	7,569			
<b>Fund: 090 Total Revenue:</b>		<b>1,139,757</b>	<b>1,124,199</b>		<b>1,153,396</b>
<b>Expenditure:</b>					
090-0200-41100-00000000	Salaries	0	0		9,377
090-0200-41120-00000000	Vacation/Sick Leave	0	0		2,100
090-0200-41200-00000000	Hourly Salaries	0	0		0
090-0200-41500-00000000	Public Employee's Retirement	0	0		3,150
090-0200-41501-00000000	Public Agency Retirement	0	0		0
090-0200-41600-00000000	Worker's Compensation Insurance	0	0		439
090-0200-41700-00000000	Disability Insurance	0	0		52
090-0200-41800-00000000	Unemployment Insurance	0	0		56
090-0200-41900-00000000	Group Health & Life Insurance	0	0		1,317
090-0200-41903-00000000	Auto Allowance	0	0		244
090-0200-41904-00000000	Technology Stipend	0	0		98
090-0200-41930-00000000	Medicare/Employer Portion	0	0		170
090-0410-41100-00000000	Salaries	70,820	70,500		0
090-0410-41120-00000000	Vacation/Sick Leave	66	3,900		0
090-0410-41200-00000000	Hourly Salaries	0	0		0
090-0410-41500-00000000	Public Employee's Retirement	26,957	22,000		0
090-0410-41501-00000000	Public Agency Retirement	0	0		0
090-0410-41600-00000000	Worker's Compensation Insurance	2,661	2,600		0
090-0410-41700-00000000	Disability Insurance	407	500		0
090-0410-41800-00000000	Unemployment Insurance	0	300		0
090-0410-41900-00000000	Group Health & Life Insurance	18,624	15,300		0
090-0410-41903-00000000	Auto Allowance	0	0		0
090-0410-41904-00000000	Technology Stipend	96	0		0
090-0410-41930-00000000	Medicare/Employer Portion	1,028	1,000		0
090-0800-41100-00000000	Salaries	483	0		60,888
090-0800-41120-00000000	Vacation/Sick Leave	0	0		2,700
090-0800-41500-00000000	Public Employee's Retirement	39	0		0
090-0800-41700-00000000	Disability Insurance	2	0		0
090-0800-41900-00000000	Group Health & Life Insurance	66	0		0
090-0800-41904-00000000	Technology Stipend	0	0		240
090-0800-41930-00000000	Medicare/Employer Portion	7	0		0
090-8000-41100-00000000	Salaries	0	0		0
090-8000-41500-00000000	Public Employee's Retirement	0	0		16,651
090-8000-41600-00000000	Worker's Compensation Insurance	0	0		2,848
090-8000-41700-00000000	Disability Insurance	0	0		316
090-8000-41800-00000000	Unemployment Insurance	0	0		364
090-8000-41900-00000000	Group Health & Life Insurance	0	0		6,386
090-8000-41903-00000000	Auto Allowance	0	0		1,200
090-8000-41930-00000000	Medicare/Employer Portion	0	0		960
090-8220-41100-00000000	Salaries	0	0		2,219
090-8220-41200-00000000	Hourly Salaries	0	0		313
090-8220-41500-00000000	Public Employee's Retirement	0	0		752
090-8220-41501-00000000	Public Agency Retirement	0	0		100
090-8220-41600-00000000	Worker's Compensation Insurance	0	0		118
090-8220-41700-00000000	Disability Insurance	0	0		20
090-8220-41800-00000000	Unemployment Insurance	0	0		15

Fund: 090

Proposition A

Account Number		Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16
<b>Expenditure:</b>					
<b>(Continued)</b>					
090-8220-41900-00000000	Group Health & Life Insurance	0	0		244
090-8220-41930-00000000	Medicare/Employer Portion	0	0		50
	<b>Total Salary and Benefits</b>	<b>121,256</b>	<b>116,100</b>		<b>113,387</b>
090-0410-44500-00000000	Contracted Services	-1,126	0		0
090-0410-44500-00009105	Contracted Services	25,926	0		0
090-0410-44500-00009123	Contracted Services	429,369	606,510		605,510
	Public Transit			605,510	
090-0410-44500-00009127	Contracted Services	15,272	25,900		24,100
	MTA Passes			24,100	
090-0410-44500-00009128	Contracted Services	116,313	108,590		111,390
	Bus Shelter Maintenance			111,390	
090-0410-44530-00009127	Credit Card Service Charges	127	0		0
090-0800-44500-00000000	Contracted Services	0	0		0
090-9800-46900-00000000	Transfer Out	1,922	156,500		0
090-9800-46900-00021289	Transfer Out	30,000	30,000		0
	<b>Total Maintenance and Operation</b>	<b>617,803</b>	<b>927,500</b>	<b>741,000</b>	<b>741,000</b>
<b>Fund: 090 Total Expenditure:</b>		<b>739,059</b>	<b>1,043,600</b>	<b>741,000</b>	<b>854,387</b>
<b>Fund: 090 Total Net Budget:</b>		<b>400,698</b>	<b>80,599</b>	<b>-741,000</b>	<b>299,009</b>
<b>Grand Total Revenues:</b>		<b>1,139,757</b>	<b>1,124,199</b>	<b>0</b>	<b>1,153,396</b>
<b>Grand Total Expenditures:</b>		<b>739,059</b>	<b>1,043,600</b>	<b>741,000</b>	<b>854,387</b>
<b>Grand Total Net Change:</b>		<b>400,698</b>	<b>80,599</b>	<b>-741,000</b>	<b>299,009</b>

**Fund: 095**

**Proposition C**

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Revenue:</b>					
095-0000-33100-00000000	Interest Income	6,658	5,000		5,000
095-0000-35700-00000000	Prop. C Funds	896,725	890,000		956,712
<b>Fund: 095 Total Revenue:</b>		<b>903,383</b>	<b>895,000</b>		<b>961,712</b>
<b>Expenditure:</b>					
095-0410-44100-00000000	Departmental Expenses	20,000	20,000		20,000
095-0420-44500-00000000	Contracted Services	0	10,000		0
095-0800-41100-00000000	Salaries	0	0		60,888
095-0800-41120-00000000	Vacation/Sick Leave	0	0		2,700
095-0800-41500-00000000	Public Employee's Retirement	0	0		16,651
095-0800-41600-00000000	Worker's Compensation Insurance	0	0		2,848
095-0800-41700-00000000	Disability Insurance	0	0		316
095-0800-41800-00000000	Unemployment Insurance	0	0		364
095-0800-41900-00000000	Group Health & Life Insurance	0	0		6,386
095-0800-41903-00000000	Auto Allowance	0	0		1,200
095-0800-41904-00000000	Technology Stipend	0	0		240
095-0800-41930-00000000	Medicare/Employer Portion	0	0		960
095-0800-44500-00000000	Contracted Services	0	0		0
095-4000-41100-00000000	Salaries	0	0		19,754
095-4000-41120-00000000	Vacation/Sick Leave	0	0		2,000
095-4000-41500-00000000	Public Employee's Retirement	0	0		6,289
095-4000-41600-00000000	Worker's Compensation Insurance	0	0		924
095-4000-41700-00000000	Disability Insurance	0	0		103
095-4000-41800-00000000	Unemployment Insurance	0	0		118
095-4000-41900-00000000	Group Health & Life Insurance	0	0		2,795
095-4000-41903-00000000	Auto Allowance	0	0		113
095-4000-41904-00000000	Technology Stipend	0	0		45
095-4000-41930-00000000	Medicare/Employer Portion	0	0		330
<b>Total Salary and Benefits</b>		<b>20,000</b>	<b>30,000</b>		<b>145,024</b>
095-9800-46900-00000000	Transfer Out	85,923	87,300		75,000
095-9800-46900-00006371	Transfer Out	68,750	0		0
095-9800-46900-00020075	Transfer Out	0	419,611		0
095-9800-46900-00021215	Transfer Out	0	0		0
095-9800-46900-00021221	Transfer Out	0	0		0
095-9800-46900-00021226	Transfer Out	0	0		0
095-9800-46900-00021231	Transfer Out	0	0		0
095-9800-46900-00021232	Transfer Out	-39,560	210,681		50,000
095-9800-46900-00021236	Transfer Out	0	0		0
095-9800-46900-00021241	Transfer Out	39,479	140,262		95,000
095-9800-46900-00021242	Transfer Out	107,133	682,906		0
095-9800-46900-00021246	Transfer Out	199,285	793,721		687,000
095-9800-46900-00021251	Transfer Out	13,940	36,059		365,800
095-9800-46900-00021271	Transfer Out	46,838	3,162		0
095-9800-46900-00021272	Transfer Out	44,882	369,817		279,300
095-9800-46900-00021273	Transfer Out	3,892	316,108		50,000
095-9800-46900-00021276	Transfer Out	4,249	752		750
095-9800-46900-00021277	Transfer Out	1,960	3,039		3,030
095-9800-46900-00021278	Transfer Out	1,270	3,731		3,730
095-9800-46900-00021284	Transfer Out	0	55,000		30,000
095-9800-46900-00021285	Transfer Out	0	125,000		100,000

**Fund: 095**

**Proposition C**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Expenditure:</b>					
	<b>(Continued)</b>				
095-9800-46900-00021293	Transfer Out	0	60,000		59,000
095-9800-46900-00021305	Transfer Out	0	10,000		60,000
095-9800-46900-NEW	Transfer Out	0	0		220,000
	<b>Total Maintenance and Operation</b>	<b>578,041</b>	<b>3,317,149</b>		<b>2,078,610</b>
	<b>Fund: 095 Total Expenditure:</b>	<b>598,041</b>	<b>3,347,149</b>		<b>2,223,634</b>
	<b>Fund: 095 Total Net Budget:</b>	<b>305,342</b>	<b>-2,452,149</b>		<b>-1,261,922</b>
	<b>Grand Total Revenues:</b>	<b>903,383</b>	<b>895,000</b>		<b>961,712</b>
	<b>Grand Total Expenditures:</b>	<b>598,041</b>	<b>3,347,149</b>		<b>2,223,634</b>
	<b>Grand Total Net Change:</b>	<b>305,342</b>	<b>-2,452,149</b>		<b>-1,261,922</b>

**Fund: 096**

**Measure R**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
096-0000-33100-00000000	Interest Income	5,744	5,000		5,161
096-0000-35750-00000000	Measure R	667,492	64,000		717,543
096-0000-35751-00000000	Measure R Fund-Grant Projects	0	6,457,000		6,199,200
	<b>Fund: 096 Total Revenue:</b>	<b>673,236</b>	<b>6,526,000</b>		<b>6,921,904</b>
<b>Expenditure:</b>					
096-7300-44500-00000000	Contracted Services	0	0		0
096-9800-46900-NEW	Transfer Out	0	0		325,000
096-9800-46900-00021218	Transfer Out	0	250,000		250,000
096-9800-46900-00021224	Transfer Out	0	0		0
096-9800-46900-00021234	Transfer Out	0	0		0
096-9800-46900-00021238	Transfer Out	0	0		0
096-9800-46900-00021240	Transfer Out	113,851	134,096		116,800
096-9800-46900-00021242	Transfer Out	0	60,000		0
096-9800-46900-00021244	Transfer Out	0	0		0
096-9800-46900-00021245	Transfer Out	824,746	6,042		4,370
096-9800-46900-00021255	Transfer Out	216,468	877		0
096-9800-46900-00021260	Transfer Out	0	80,000		80,000
096-9800-46900-00021269	Transfer Out	53,709	0		0
096-9800-46900-00021271	Transfer Out	100,000	31		0
096-9800-46900-00021276	Transfer Out	0	4,040,000		3,834,800
096-9800-46900-00021277	Transfer Out	0	1,774,000		1,740,600
096-9800-46900-00021278	Transfer Out	0	643,000		623,800
096-9800-46900-00021290	Transfer Out	0	100,000		190,000
096-9800-46900-00021291	Transfer Out	0	150,000		100,000
096-9800-46900-00021292	Transfer Out	0	500,000		890,000
	<b>Fund: 096 Total Expenditure:</b>	<b>1,308,774</b>	<b>7,738,046</b>		<b>8,155,370</b>
	<b>Fund: 096 Total Net Budget:</b>	<b>-635,538</b>	<b>-1,212,046</b>		<b>-1,233,466</b>
	<b>Grand Total Revenues:</b>	<b>673,236</b>	<b>6,526,000</b>		<b>6,921,904</b>
	<b>Grand Total Expenditures:</b>	<b>1,308,774</b>	<b>7,738,046</b>		<b>8,155,370</b>
	<b>Grand Total Net Change:</b>	<b>-635,538</b>	<b>-1,212,046</b>		<b>-1,233,466</b>

**Fund: 120**

**Cable/PEG Support**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
120-0000-37200-00000000	Miscellaneous Revenue	0	248,000		30,000
	<b>Fund: 120 Total Revenue:</b>	<b>0</b>	<b>248,000</b>		<b>30,000</b>
<b>Expenditure:</b>					
120-0000-43500-00000000	Equipments	0	0		0
120-0400-43500-00000000	Equipments	0	4,960		0
120-0400-47300-00000000	Furniture and Equipment	0	243,040		0
	<b>Fund: 120 Total Expenditure:</b>	<b>0</b>	<b>248,000</b>		<b>0</b>
	<b>Fund: 120 Total Net Budget:</b>	<b>0</b>	<b>0</b>		<b>30,000</b>
	<b>Grand Total Revenues:</b>	<b>0</b>	<b>248,000</b>		<b>30,000</b>
	<b>Grand Total Expenditures:</b>	<b>0</b>	<b>248,000</b>		<b>0</b>
	<b>Grand Total Net Change:</b>	<b>0</b>	<b>0</b>		<b>30,000</b>

**Fund: 200**

**Air Quality Improvement**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
200-0000-33100-00000000	Interest Income	727	0		500
200-0000-35140-00000000	AQMD AB2766	78,742	80,000		80,000
<b>Fund: 200 Total Revenue:</b>		<b>79,469</b>	<b>80,000</b>		<b>80,500</b>
<b>Expenditure:</b>					
200-0410-44100-00000000	Departmental Expenses	8,101	0		10,600
200-4370-47300-00000000	Furniture and Equipment	0	92,000		45,000
200-7300-44500-00021217	Contracted Services	0	0		0
200-9800-46900-00000000	Transfer Out	3,937	50,000		0
200-9800-46900-00021217	Transfer Out	0	0		0
<b>Fund: 200 Total Expenditure:</b>		<b>12,038</b>	<b>142,000</b>		<b>55,600</b>
<b>Fund: 200 Total Net Budget:</b>		<b>67,431</b>	<b>-62,000</b>		<b>24,900</b>
<b>Grand Total Revenues:</b>		<b>79,469</b>	<b>80,000</b>		<b>80,500</b>
<b>Grand Total Expenditures:</b>		<b>12,038</b>	<b>142,000</b>		<b>55,600</b>
<b>Grand Total Net Change:</b>		<b>67,431</b>	<b>-62,000</b>		<b>24,900</b>

**Fund: 210****Capital Improvement**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i> <i>FY 2015-16</i>
<b>Revenue:</b>					
210-9800-37900-00000000	Transfer In	8,646,182	19,468,220		20,942,680
	<b>Fund: 210 Total Revenue:</b>	<b>8,646,182</b>	<b>19,468,220</b>		<b>20,942,680</b>
<b>Expenditure:</b>					
210-7300-44500-00000000	Contracted Services	8,646,182	19,468,220		20,942,680
	<b>Fund: 210 Total Expenditure:</b>	<b>8,646,182</b>	<b>19,468,220</b>		<b>20,942,680</b>
	<b>Fund: 210 Total Net Budget:</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Grand Total Revenues:</b>	<b>8,646,182</b>	<b>19,468,220</b>		<b>20,942,680</b>
	<b>Grand Total Expenditures:</b>	<b>8,646,182</b>	<b>19,468,220</b>		<b>20,942,680</b>
	<b>Grand Total Net Change:</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Fund: 211**

**General Plan CIP**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
				<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
211-0000-31310-00000000	General Plan Surcharge	0	69,152		0
211-9800-37900-00021192	Transfer In	0	0		0
211-9800-37900-00021194	Transfer In	0	0		0
	<b>Fund: 211 Total Revenue:</b>	<b>0</b>	<b>69,152</b>		<b>0</b>
<b>Expenditure:</b>					
211-7320-44500-00021194	Contracted Services	0	0		0
211-9800-46900-00000000	Transfer Out	0	0		0
211-9800-46900-00021192	Transfer Out	0	80,788		55,800
211-9800-46900-00021194	Transfer Out	243,066	120,003		0
211-9800-46900-00021254	Transfer Out	20,000	0		0
211-9800-46900-00021257	Transfer Out	0	0		0
211-9800-46900-00021259	Transfer Out	5,221	143		0
	<b>Fund: 211 Total Expenditure:</b>	<b>268,287</b>	<b>200,934</b>		<b>55,800</b>
	<b>Fund: 211 Total Net Budget:</b>	<b>-268,287</b>	<b>-131,782</b>		<b>-55,800</b>
	<b>Grand Total Revenues:</b>	<b>0</b>	<b>69,152</b>		<b>0</b>
	<b>Grand Total Expenditures:</b>	<b>268,287</b>	<b>200,934</b>		<b>55,800</b>
	<b>Grand Total Net Change:</b>	<b>-268,287</b>	<b>-131,782</b>		<b>-55,800</b>

**Fund: 212**

**Financial System Replacement**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
212-9800-37900-00000000	Transfer In	0	0		0
212-9800-37900-00021169	Transfer In	0	50,000		240,020
<b>Fund: 212 Total Revenue:</b>		<b>0</b>	<b>50,000</b>		<b>240,020</b>
<b>Expenditure:</b>					
212-7320-44500-00021169	Contracted Services	0	0		0
212-9800-46900-00000000	Transfer Out	0	0		0
212-9800-46900-00021169	Transfer Out	-720	610,705		559,980
<b>Fund: 212 Total Expenditure:</b>		<b>-720</b>	<b>610,705</b>		<b>559,980</b>
<b>Fund: 212 Total Net Budget:</b>		<b>720</b>	<b>-560,705</b>		<b>-319,960</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>50,000</b>		<b>240,020</b>
<b>Grand Total Expenditures:</b>		<b>-720</b>	<b>610,705</b>		<b>559,980</b>
<b>Grand Total Net Change:</b>		<b>720</b>	<b>-560,705</b>		<b>-319,960</b>

**Fund: 450**

**Equipment Replacement**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
450-0000-33100-00000000	Interest Income	0	0		0
450-0000-36200-00000000	Sales Of City Property	0	0		0
450-9800-37900-00000000	Transfer In	128,963	0		0
	<b>Fund: 450 Total Revenue:</b>	<b>128,963</b>	<b>0</b>		<b>0</b>
<b>Expenditure:</b>					
450-0820-47300-00000000	Furniture and Equipment	0	0		274,000
450-4200-47300-00000000	Furniture and Equipment	0	0		190,000
450-4350-47300-00000000	Furniture and Equipment	0	0		25,000
450-7320-44500-00021243	Contracted Services	0	0		0
450-9300-47300-00000000	Furniture and Equipment	58,242	32,200		0
450-9300-47300-00021243	Furniture and Equipment	286,479	0		0
450-9800-46900-00021218	Transfer Out	0	105,000		105,000
450-9800-46900-00021224	Transfer Out	90,000	0		0
450-9800-46900-00021243	Transfer Out	0	0		0
450-9800-47300-00021243	Furniture and Equipment	0	0		0
	<b>Fund: 450 Total Expenditure:</b>	<b>434,721</b>	<b>137,200</b>		<b>594,000</b>
	<b>Fund: 450 Total Net Budget:</b>	<b>-305,758</b>	<b>-137,200</b>		<b>-594,000</b>
	<b>Grand Total Revenues:</b>	<b>128,963</b>	<b>0</b>		<b>0</b>
	<b>Grand Total Expenditures:</b>	<b>434,721</b>	<b>137,200</b>		<b>594,000</b>
	<b>Grand Total Net Change:</b>	<b>-305,758</b>	<b>-137,200</b>		<b>-594,000</b>

**Fund: 531**

**Housing Assistance Program (Section 8)**

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget
<b>Revenue:</b>					
531-0000-33100-00000000	Interest Income	1,088	1,000		1,000
531-0000-34800-00000000	Federal Grants	5,244,022	5,500,000		5,500,000
531-0000-37200-00000000	Miscellaneous Revenue	230	5,000		5,000
531-0000-37930-00000000	Hap Repayment-Fraud Rec	20,501	500		500
531-0000-37931-00000000	Hap Repayment-Overpayme	4,224	0		0
531-0000-37940-00000000	Hap Portability-In Reve	19,620	1,000		1,000
<b>Fund: 531 Total Revenue:</b>		<b>5,289,685</b>	<b>5,507,500</b>		<b>5,507,500</b>
<b>Expenditure:</b>					
531-0000-44100-00000000	Departmental Expenses	0	0		0
531-0100-41200-00000000	Hourly Salaries	0	1,800		0
531-0800-41100-00000000	Salaries	12,271	18,900		15,525
531-0800-41120-00000000	Vacation/Sick Leave	824	1,000		700
531-0800-41500-00000000	Public Employee's Retirement	35,296	6,100		4,328
531-0800-41600-00000000	Worker's Compensation Insurance	380	700		726
531-0800-41700-00000000	Disability Insurance	109	200		127
531-0800-41800-00000000	Unemployment Insurance	0	100		93
531-0800-41900-00000000	Group Health & Life Insurance	3,231	8,700		2,660
531-0800-41930-00000000	Medicare/Employer Portion	190	300		240
531-5310-41100-00000000	Salaries	314,347	349,800		259,530
531-5310-41100-00001100	Salaries	167	0		0
531-5310-41120-00000000	Vacation/Sick Leave	2,639	13,200		13,000
531-5310-41200-00000000	Hourly Salaries	5,391	34,800		0
531-5310-41300-00000000	Overtime	0	5,000		0
531-5310-41500-00000000	Public Employee's Retirement	125,319	108,300		82,313
531-5310-41500-00001100	Public Employee's Retirement	13	0		0
531-5310-41501-00000000	Public Agency Retirement	141	1,300		0
531-5310-41600-00000000	Worker's Compensation Insurance	13,686	14,600		12,139
531-5310-41700-00000000	Disability Insurance	2,678	3,100		2,525
531-5310-41700-00001100	Disability Insurance	2	0		0
531-5310-41800-00000000	Unemployment Insurance	77	1,400		1,550
531-5310-41900-00000000	Group Health & Life Insurance	83,484	99,700		72,400
531-5310-41900-00001100	Group Health & Life Insurance	60	0		0
531-5310-41901-00000000	Cash Back Incentive Pay	570	700		0
531-5310-41903-00000000	Auto Allowance	0	0		0
531-5310-41904-00000000	Technology Stipend	491	0		0
531-5310-41930-00000000	Medicare/Employer Portion	4,552	5,800		3,970
531-5310-41930-00001100	Medicare/Employer Portion	2	0		0
<b>Total Salary and Benefits</b>		<b>605,920</b>	<b>675,500</b>		<b>471,826</b>
531-5310-42200-00000000	Departmental Supplies	4,469	6,000		8,900
	Copier/printer Toner			5,700	
	Copier/Printer Maintenance & Repair			2,000	
	Other Office Supplies			1,000	
	Business Cards			200	
531-5310-42400-00000000	Print, Duplicate & Photocopy	0	200		0
531-5310-42600-00000000	Membership and Dues	1,106	2,000		1,650
	California Association of Housing Authorities (CAHA)			450	
	National Association of Housing and Redevelopment Officials (NAHRO)			700	
	Southern California Financial Officers Group (SCFOG)			500	
531-5310-42700-00000000	Books and Periodicals	1,696	2,200		1,200
	Nan McKay Updates to Guidebooks			1,200	
531-5310-42800-00000000	Software	0	0		50,000
	HAPPY			50,000	
531-5310-43200-00000000	Mileage Reimbursement	108	400		400

**Fund: 531**

**Housing Assistance Program (Section 8)**

<b>Account Number</b>		<b>Actual FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Budget Detail FY 2015-16</b>	<b>Adopted Budget FY 2015-16</b>
<b>Expenditure:</b>	<b>(Continued)</b>				
531-5310-44100-00000000	Departmental Expenses	4,708,049	5,040,000		4,747,000
	Housing Assistance Payment (HAP)			4,600,000	
	HAP Equities			127,000	
	FSS Participant Escrow Payments			20,000	
531-5310-44400-00000000	Professional Services	0	4,000		5,000
	Consultant for leave of absence			5,000	
531-5310-44500-00000000	Contracted Services	10,407	40,000		10,100
	Annual Elite Software Maintenance			3,800	
	TALX - Income Verification Service			2,300	
	Rent Reasonableness Software			3,000	
	Section 8 Contract Service			1,000	
531-5310-44800-00000000	Conventions and Meetings	1,782	4,000		0
531-5310-44900-00000000	Trainings and Seminars	2,440	6,000		6,000
	CAHA, NAHRO, SCFOG, Nan Mckay and Associates			6,000	
531-5310-47200-00000000	Buildings	0	0		0
531-5310-47300-00000000	Furniture and Equipment	0	0		0
	<b>Total Maintenance &amp; Operation</b>	<b>4,730,057</b>	<b>5,104,800</b>	<b>4,829,850</b>	<b>4,830,250</b>
	<b>Fund: 450 Total Expenditure:</b>	<b>5,335,977</b>	<b>5,780,300</b>	<b>4,829,850</b>	<b>5,302,076</b>
	<b>Fund: 450 Total Net Budget:</b>	<b>-46,292</b>	<b>-272,800</b>	<b>-4,829,850</b>	<b>205,424</b>
	<b>Grand Total Revenues:</b>	<b>5,289,685</b>	<b>5,507,500</b>	<b>0</b>	<b>5,507,500</b>
	<b>Grand Total Expenditures:</b>	<b>5,335,977</b>	<b>5,780,300</b>	<b>4,829,850</b>	<b>5,302,076</b>
	<b>Grand Total Net Change:</b>	<b>-46,292</b>	<b>-272,800</b>	<b>-4,829,850</b>	<b>205,424</b>

**Fund: 545**

**Lighting Assessment District**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
545-0000-32400-00000000	Assessment Fees	671,920	622,800		670,000
545-0000-32500-00000000	Ad Valorem Property Tax Fees	693,792	669,200		670,000
545-0000-33100-00000000	Interest Income	10	0		0
545-9800-37900-00000000	Transfer In	0	200,000		200,000
	<b>Fund: 545 Total Revenue:</b>	<b>1,365,722</b>	<b>1,492,000</b>		<b>1,540,000</b>
<b>Expenditure:</b>					
545-2000-44200-00000000	Utilities	589,848	672,000		675,000
545-2000-44500-00000000	Contracted Services	10,823	12,000		17,000
545-9800-46900-00000000	Transfer Out	790,403	790,400		790,400
	<b>Fund: 545 Total Expenditure:</b>	<b>1,391,074</b>	<b>1,474,400</b>		<b>1,482,400</b>
	<b>Fund: 545 Total Net Budget:</b>	<b>-25,352</b>	<b>17,600</b>		<b>57,600</b>
	<b>Grand Total Revenues:</b>	<b>1,365,722</b>	<b>1,492,000</b>		<b>1,540,000</b>
	<b>Grand Total Expenditures:</b>	<b>1,391,074</b>	<b>1,474,400</b>		<b>1,482,400</b>
	<b>Grand Total Net Change:</b>	<b>-25,352</b>	<b>17,600</b>		<b>57,600</b>

**Fund: 546**

**Paramount/Mines Assessment District**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
546-0000-32400-00000000	Assessment Fees	8,788	8,843		0
546-0000-33100-00000000	Interest Income	48	0		0
546-9800-37900-00000000	Transfer In	0	0		3,000
	<b>Fund: 546 Total Revenue:</b>	<b>8,836</b>	<b>8,843</b>		<b>3,000</b>
<b>Expenditure:</b>					
546-2010-44200-00000000	Utilities	0	2,000		0
546-2010-44500-00000000	Contracted Services	6,426	1,000		1,000
546-2010-46993-00000000	Miscellaneous Expenses	0	0		0
546-9800-46900-00000000	Transfer Out	0	23,500		0
	<b>Fund: 546 Total Expenditure:</b>	<b>6,426</b>	<b>26,500</b>		<b>1,000</b>
	<b>Fund: 546 Total Net Budget:</b>	<b>2,410</b>	<b>-17,657</b>		<b>2,000</b>
	<b>Grand Total Revenues:</b>	<b>8,836</b>	<b>8,843</b>		<b>3,000</b>
	<b>Grand Total Expenditures:</b>	<b>6,426</b>	<b>26,500</b>		<b>1,000</b>
	<b>Grand Total Net Change:</b>	<b>2,410</b>	<b>-17,657</b>		<b>2,000</b>

Fund: 550

Water Authority

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Revenue:</b>					
550-0000-33100-00000000	Interest Income	2,306,775	2,397,197		2,343,000
550-0000-37200-00000000	Miscellaneous Revenue	4,540	3,713		4,000
550-0000-37300-00000000	Damages To City Propert	0	0		
550-0000-37610-00000000	Cost Reimbursements	89,719	0		
550-0000-39100-00000000	Metered Water Sales	8,136,614	7,536,775		7,000,000
550-0000-39150-00000000	Water Sales-Power Charge	582,906	568,511		600,000
550-0000-39200-00000000	Fire Hydrant Rental	0	0		6,500
550-0000-39300-00000000	Turn On Charges	157,766	162,614		160,000
550-0000-39400-00000000	Inspection Fees	1,200	2,250		700
550-0000-39500-00000000	Water Process Application	29,160	29,490		30,000
550-0000-39700-00000000	Service Connection Fees	805	575		1,000
550-0000-39800-00000000	Meter Removal / Installation	2,100	9,827		2,000
<b>Fund: 550 Total Revenue:</b>		<b>11,311,585</b>	<b>10,710,951</b>		<b>10,147,200</b>
<b>Expenditure:</b>					
550-0200-41100-00000000	Salaries	206	34,614		39,280
550-0200-41120-00000000	Vacation/Sick Leave	0	0		3,100
550-0200-41500-00000000	Public Employee's Retirement	9,489	7,376		11,105
550-0200-41600-00000000	Worker's Compensation Insurance	1,141	1,325		1,870
550-0200-41700-00000000	Disability Insurance	0	100		127
550-0200-41800-00000000	Unemployment Insurance	0	100		239
550-0200-41900-00000000	Group Health & Life Insurance	4	1,810		1,480
550-0200-41901-00000000	Cash Back Incentive Pay	0	0		120
550-0200-41903-00000000	Auto Allowance	0	0		150
550-0200-41904-00000000	Technology Stipend	2	269		330
550-0200-41930-00000000	Medicare/Employer Portion	3	506		640
550-0300-41100-00000000	Salaries	5,863	6,000		6,473
550-0300-41120-00000000	Vacation/Sick Leave	203	500		800
550-0300-41500-00000000	Public Employee's Retirement	2,539	2,314		2,203
550-0300-41600-00000000	Worker's Compensation Insurance	285	200		307
550-0300-41700-00000000	Disability Insurance	42	0		48
550-0300-41800-00000000	Unemployment Insurance	0	0		39
550-0300-41900-00000000	Group Health & Life Insurance	1,069	1,300		1,215
550-0300-41903-00000000	Auto Allowance	0	0		225
550-0300-41904-00000000	Technology Stipend	54	0		90
550-0300-41930-00000000	Medicare/Employer Portion	89	100		110
550-0330-41100-00000000	Salaries	0	0		0
550-0330-41120-00000000	Vacation/Sick Leave	0	0		0
550-0330-41500-00000000	Public Employee's Retirement	0	0		0
550-0330-41900-00000000	Group Health & Life Insurance	0	0		0
550-0330-41930-00000000	Medicare/Employer Portion	0	0		0
550-0350-41100-00000000	Salaries	8,459	2,000		0
550-0350-41120-00000000	Vacation/Sick Leave	0	2,200		0
550-0350-41500-00000000	Public Employee's Retirement	3,180	2,700		0
550-0350-41600-00000000	Worker's Compensation Insurance	285	300		0
550-0350-41700-00000000	Disability Insurance	26	0		0
550-0350-41800-00000000	Unemployment Insurance	0	0		0
550-0350-41900-00000000	Group Health & Life Insurance	1,072	1,200		0
550-0350-41903-00000000	Auto Allowance	0	0		0
550-0350-41904-00000000	Technology Stipend	65	0		0
550-0350-41930-00000000	Medicare/Employer Portion	121	100		0
550-0400-41100-00000000	Salaries	6,712	6,400		6,814
550-0400-41120-00000000	Vacation/Sick Leave	64	200		600
550-0400-41500-00000000	Public Employee's Retirement	2,514	2,635		2,283
550-0400-41600-00000000	Worker's Compensation Insurance	285	300		319

Fund: 550

Water Authority

Account Number		Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16
<b>Expenditure:</b>	<b>(Continued)</b>				
550-0400-41700-00000000	Disability Insurance	55	100		63
550-0400-41800-00000000	Unemployment Insurance	0	0		41
550-0400-41900-00000000	Group Health & Life Insurance	1,668	1,900		1,720
550-0400-41930-00000000	Medicare/Employer Portion	94	100		110
550-0800-41100-00000000	Salaries	126,076	137,474		126,489
550-0800-41120-00000000	Vacation/Sick Leave	1,926	4,900		11,200
550-0800-41300-00000000	Overtime	452	1,000		1,000
550-0800-41500-00000000	Public Employee's Retirement	10,892	50,429		41,473
550-0800-41600-00000000	Worker's Compensation Insurance	4,562	4,800		5,916
550-0800-41700-00000000	Disability Insurance	1,278	1,457		1,345
550-0800-41800-00000000	Unemployment Insurance	0	500		755
550-0800-41900-00000000	Group Health & Life Insurance	28,407	34,620		39,646
550-0800-41901-00000000	Cash Back Incentive Pay	2,516	2,400		0
550-0800-41903-00000000	Auto Allowance	0	0		270
550-0800-41904-00000000	Technology Stipend	65	0		0
550-0800-41930-00000000	Medicare/Employer Portion	1,925	1,904		2,020
550-4900-41100-00000000	Salaries	342,515	388,500		466,327
550-4900-41100-00021999	Salaries	0	0		0
550-4900-41120-00000000	Vacation/Sick Leave	-1,832	30,900		32,900
550-4900-41200-00000000	Hourly Salaries	7,677	0		0
550-4900-41300-00000000	Overtime	375	0		1,000
550-4900-41300-00004684	Overtime	0	0		0
550-4900-41500-00000000	Public Employee's Retirement	172,290	148,065		146,092
550-4900-41500-00021999	Public Employee's Retirement	0	0		0
550-4900-41501-00000000	Public Agency Retirement	283	0		0
550-4900-41600-00000000	Worker's Compensation Insurance	17,298	18,300		21,811
550-4900-41700-00000000	Disability Insurance	2,142	3,100		2,604
550-4900-41800-00000000	Unemployment Insurance	4,144	1,250		2,785
550-4900-41900-00000000	Group Health & Life Insurance	59,498	65,800		86,472
550-4900-41901-00000000	Cash Back Incentive Pay	1,909	0		0
550-4900-41903-00000000	Auto Allowance	0	0		1,155
550-4900-41904-00000000	Technology Stipend	983	0		462
550-4900-41930-00000000	Medicare/Employer Portion	4,683	7,500		7,320
550-4900-41930-00021999	Medicare/Employer Portion	0	0		0
550-4920-41100-00000000	Salaries	443,698	537,250		557,914
550-4920-41100-00001037	Salaries	3,464	0		0
550-4920-41120-00000000	Vacation/Sick Leave	7,585	19,900		37,400
550-4920-41200-00000000	Hourly Salaries	24,042	42,200		71,166
550-4920-41300-00000000	Overtime	52,406	50,000		50,000
550-4920-41300-00001037	Overtime	2,310	0		0
550-4920-41500-00000000	Public Employee's Retirement	202,748	185,610		177,032
550-4920-41501-00000000	Public Agency Retirement	887	1,515		1,700
550-4920-41600-00000000	Worker's Compensation Insurance	20,435	21,400		29,423
550-4920-41700-00000000	Disability Insurance	4,532	5,500		5,159
550-4920-41700-00001037	Disability Insurance	61	0		0
550-4920-41800-00000000	Unemployment Insurance	0	2,250		3,757
550-4920-41900-00000000	Group Health & Life Insurance	115,445	148,632		154,390
550-4920-41900-00001037	Group Health & Life Insurance	1,767	0		0
550-4920-41901-00000000	Cash Back Incentive Pay	1,575	1,500		1,500
550-4920-41930-00000000	Medicare/Employer Portion	7,667	8,393		10,590
550-4920-41930-00001037	Medicare/Employer Portion	84	0		0
550-4930-41100-00000000	Salaries	9,574	67,600		68,244
550-4930-41120-00000000	Vacation/Sick Leave	0	500		500
550-4930-41300-00000000	Overtime	0	0		0

Fund: 550

Water Authority

Account Number		Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16
<b>Expenditure:</b>		<b>(Continued)</b>			
550-4930-41500-00000000	Public Employee's Retirement	34,808	36,500		19,199
550-4930-41600-00000000	Worker's Compensation Insurance	4,182	4,400		3,192
550-4930-41700-00000000	Disability Insurance	81	1,100		124
550-4930-41800-00000000	Unemployment Insurance	0	400		408
550-4930-41900-00000000	Group Health & Life Insurance	2,022	4,000		20,760
550-4930-41930-00000000	Medicare/Employer Portion	137	1,700		1,010
	<b>Total Salary and Benefits</b>	<b>1,775,163</b>	<b>2,119,898</b>		<b>2,294,411</b>
550-4900-42200-00000000	Departmental Supplies	4,424	3,100		4,000
550-4900-42400-00000000	Print, Duplicate & Photocopy	100	5,000		4,000
550-4900-42600-00000000	Membership and Dues	19,995	26,800		26,800
	AWWA Group/ Utilities Membership fees			1,800	
	SEWC Annual Dues			10,000	
	Annual Dues- IRWMP			15,000	
550-4900-42700-00000000	Books and Periodicals	65	500		500
550-4920-42200-00000000	Departmental Supplies	0	2,000		2,000
550-4920-42210-00000000	Supplies/Chemicals	50,026	90,000		60,000
550-4920-42600-00000000	Membership and Dues	55	1,600		1,600
550-4920-42700-00000000	Books and Periodicals	0	500		500
550-4930-42100-00000000	Postage	31,100	32,000		35,000
550-4930-42200-00000000	Departmental Supplies	14,596	18,000		15,000
550-4900-43200-00000000	Mileage Reimbursement	188	400		400
550-4900-43300-00000000	Equipment Repairs and Maintenance	389	300		300
550-4920-43100-00000000	Automobile Supplies & R	48,225	96,000		96,000
	Fuel (Cosby Oil Co / DeWitt Petroleum)			75,000	
	General Repairs, Tires, Batteries			12,000	
	AQMD Fees, Smog Checks, Other			9,000	
550-4920-43300-00000000	Equipment Repairs and Maintenance	420	1,000		1,000
550-4920-43400-00000000	Building and Grounds Maintenance	4,809	10,000		10,000
550-4920-43500-00000000	Small Tools and Equipments	5,241	6,800		28,550
	Misc. Small Hand Tools			4,000	
	2- Dechlorinating Diffusers w/Pitot Guage			2,900	
	2- Single Mount LPD Hitch Brackets			950	
	Hydraulic Cutter for AC Pipe			4,000	
	Cut Off Saw for Cast Iron/Ductile Iron Pipe			1,300	
	3-inch Self Priming Trash Pump - Leak Repairs			1,700	
	Blower for Confined Space Ventilation			1,300	
	Vacuum for Saw Cutting (NPDES)			3,400	
	(3) 4'x8'x1" Steel Traffic Plates			5,400	
	Tapping Machine for Installing New Services			2,600	
	Small Honda Generator			1,000	
550-4900-44100-00000000	Departmental Expenses	4,360	18,000		15,000
	NPDES Permits			10,000	
	Well Site- Taxes			1,000	
	City Yard Fuel Tank Expenses			4,000	
550-4900-44400-00000000	Professional Services	59,152	50,000		50,000
	Engineering Services for Water (Atkins)			25,000	
	Misc Water Engineering Services			25,000	
550-4900-44500-00000000	Contracted Services	27,757	88,500		89,500
	Revenue Bonds			5,000	
	State Controllers Report			2,000	
	Alarm System for Water Plants			16,000	
	CMMS - Support Fees and Annual Dues			11,500	
	Engineering Services for Water			25,000	

Fund: 550

Water Authority

Account Number		Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16
<b>Expenditure:</b>					
<b>(Continued)</b>					
	Water Policy and Program (Desi A)			30,000	
550-4900-44700-00000000	Insurance & Surety Bonds	393,236	388,500		388,500
550-4900-44800-00000000	Conventions and Meetings	160	1,500		1,000
550-4920-44100-00000000	Departmental Expenses	1,685,911	1,975,650		2,059,650
	Supplies for Main & Serv. Repairs			88,050	
	Water Atlas Updates			15,000	
	Backflow Prevention Program (DPH)			48,000	
	AQMD Fees			15,000	
	DPH-AB2995 Annual Reporting/Permitting			30,000	
	Water Replenishment District (WRD)			1,600,000	
	Water Master Fees - Dep't of Water Resrcs			13,000	
	Pumping Plant (Home Land Security - Alarm)			4,800	
	Answering Service (Emergency Response)			800	
	Motors, Pumps, Drives - Maintenance			45,000	
	Reservoir Program - Inspection/Maint.			20,000	
	S.C.A.D.A. Systems			20,000	
	Matt Chlor - Disinfection Program			20,000	
	Water Meters - Replacement Program			90,000	
	Water Valves- Replacement Program			30,000	
	Fire Hydrants - Hydrant Replacements			20,000	
550-4920-44200-00000000	Utilities	275,122	305,000		403,500
	SCE for Water Plants, Gas Wells 2,12			400,000	
	Verizon for Yard Internet, Verizon - cell			2,000	
	Verizon DSL for Water Plants (new)			1,500	
550-4920-44400-00000000	Professional Services	0	0		0
550-4920-44500-00000000	Contracted Services	262,931	355,900		406,600
	Underground Service Alert			7,000	
	Water Quality Sampling			15,000	
	SCADA Program			20,000	
	Equipment Maintenance			15,000	
	Welding Services			15,000	
	Ground Water Monitoring (WRD Title 22)			15,000	
	Hazardous Waste Services (30% Share)			14,400	
	State Water Resources Control Board Fees			20,000	
	Uniform Services			3,000	
	Water Rate Study			30,000	
	Staff Augmentation Services/ Project Partners			222,200	
	GIS			30,000	
550-4920-44500-00009105	Contracted Services	11,340	0		0
550-4920-44605-00000000	Asphalt Maintenance	6,426	25,000		25,000
550-4920-44800-00000000	Conventions and Meetings	1,200	3,000		3,000
550-4920-44930-00000000	Safety Programs & Materials	2,180	5,000		11,000
	AC Pipe Training			800	
	Confined Space Training			1,000	
	Trenching and Shoring Training			1,200	
	Traffic Control Training			1,500	
	Respirator Training			500	
	PPE (Boots, Respirators, Etc.)			4,000	
550-4930-44100-00000000	Departmental Expenses	0	1,000		1,000
550-4930-44930-00000000	Safety Programs & Materials	0	1,000		1,000
550-7300-44500-00021256	Contracted Services	0	0		0
550-7300-44500-00021258	Contracted Services	0	0		0

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget FY 2015-16
<b>Expenditure:</b>					
<b>(Continued)</b>					
550-7320-44500-00021243	Contracted Services	98,443	0		0
550-7340-44500-00021175	Contracted Services	14,127	20,731		19,230
550-7340-44500-00021177	Contracted Services	472,073	275,935		258,000
550-7340-44500-00021247	Contracted Services	29,532	135,062		100,000
550-7340-44500-00021248	Contracted Services	1,264	0		0
550-7340-44500-00021249	Contracted Services	0	0		0
550-7340-44500-00021250	Contracted Services	19,440	78		0
550-7340-44500-00021254	Contracted Services	0	0		0
550-7340-44500-00021256	Contracted Services	1,352	124,685		124,680
550-7340-44500-00021258	Contracted Services	9,350	0		0
550-7340-44500-00021261	Contracted Services	27,239	72,380		72,330
550-7340-44500-00021263	Contracted Services	1,605	148,395		0
550-7340-44500-00021264	Contracted Services	32,730	412,269		262,000
550-7340-44500-00021265	Contracted Services	0	0		0
550-7340-44500-00021266	Contracted Services	0	15,000		15,000
550-7340-44500-00021267	Contracted Services	110,465	87		0
550-7340-44500-00021274	Contracted Services	49,305	0		250,000
550-7340-44500-00021294	Contracted Services	0	50,000		248,000
550-7340-44500-00021295	Contracted Services	0	21		40,000
550-7340-44500-00021296	Contracted Services	0	119,449		119,425
550-7340-44500-00021297	Contracted Services	0	141,247		350,000
550-7340-44500-00021298	Contracted Services	0	139,979		250,000
550-7340-44500-00021300	Contracted Services	0	15,000		24,900
550-7340-44500-00021301	Contracted Services	0	220,000		217,905
550-7340-44500-new	Contracted Services	0	0		300,000
550-7340-44520-00000000	CIP Contracted Services	-740,254	0		0
550-7340-44520-00021177	CIP Contracted Services	0	0		0
550-7340-44520-00021247	CIP Contracted Services	0	0		0
550-7340-44520-00021248	CIP Contracted Services	0	0		0
550-7340-44520-00021250	CIP Contracted Services	0	0		0
550-7340-44520-00021256	CIP Contracted Services	0	0		0
550-7340-44520-00021258	CIP Contracted Services	0	0		0
550-7340-44520-00021261	CIP Contracted Services	0	0		0
550-7340-44520-00021999	CIP Contracted Services	0	0		0
550-7340-44680-00021177	Contract Services-Retention	40,573	0		0
550-4900-46900-00000000	Transfer Out	0	0		0
550-4900-46980-00000000	Principal Payment	0	0		0
550-4900-46981-00000000	Debt Service - Water Authority	0	1,000		1,000
550-4900-46990-00000000	Interest Expense	2,823,989	2,811,500		2,811,500
550-4920-46910-00000000	Legal Service	126,687	119,000		100,000
550-9800-46900-00000000	Transfer Out	285,097	285,100		325,000
550-9800-46900-NEW	Transfer Out	0	0		120,000
550-9800-46900-00021177	Transfer Out	0	0		0
550-9800-46900-00021218	Transfer Out	75,000	54,100		11,000
550-9800-46900-00021224	Transfer Out	195,000	0		0
550-9800-46900-00021237	Transfer Out	50,000	0		0
550-9800-46900-00021243	Transfer Out	0	0		0
550-9800-46900-00021254	Transfer Out	43,525	5,000		170
550-9800-46900-00021299	Transfer Out	0	50,000		49,810
550-0000-47404-00000000	Depreciation/Amortization Expense	583,607	0		0
550-4900-47404-00000000	Depreciation/Amortization Expense	0	679,700		679,700
550-4920-47300-00000000	Furniture and Equipment	0	0		317,250
550-4930-47300-00000000	Furniture and Equipment	0	0		0



## Fund: 590

## Recreation Area Complex

Account Number		Actual FY 2013-14	Projected FY 2014-15	Budget Detail FY 2015-16	Adopted Budget FY 2015-16
<b>Revenue:</b>					
590-0000-33100-00000000	Interest Income	1,286	1,500		0
590-0000-38820-00000000	Rentals	200,000	200,000		20,000
	<b>Fund: 590 Total Revenue:</b>	<b>201,286</b>	<b>201,500</b>		<b>20,000</b>
<b>Expenditure:</b>					
590-0200-41100-00000000	Salaries	69	22,869		36,220
590-0200-41120-00000000	Vacation/Sick Leave	0	0		2,000
590-0200-41500-00000000	Public Employee's Retirement	3,162	2,600		9,960
590-0200-41600-00000000	Worker's Compensation Insurance	380	862		1,703
590-0200-41700-00000000	Disability Insurance	0	72		159
590-0200-41800-00000000	Unemployment Insurance	0	0		218
590-0200-41900-00000000	Group Health & Life Insurance	1	2,200		695
590-0200-41901-00000000	Cash Back Incentive Pay	0	0		480
590-0200-41903-00000000	Auto Allowance	0	0		600
590-0200-41904-00000000	Technology Stipend	1	90		330
590-0200-41930-00000000	Medicare/Employer Portion	1	333		580
590-7320-44500-00021268	Contracted Services	16,491	381,509		368,930
590-7320-44500-00021303	Contracted Services	0	102,000		33,500
590-8430-41300-00000000	Overtime	0	0		0
590-8430-41930-00000000	Medicare/Employer Portion	0	0		0
	<b>Total Salary and Benefits</b>	<b>20,105</b>	<b>512,535</b>	<b>0</b>	<b>455,375</b>
590-8430-43400-00000000	Building and Grounds Maintenance	16,492	0		0
590-8430-44200-00000000	Utilities	1,796	2,000		3,000
590-8430-46990-00000000	Interest Expense	10,800	0		0
590-8430-47404-00000000	Depreciation/Amortization Expense	78,673	79,000		80,000
590-8440-47404-00000000	Depreciation/Amortization Expense	0	0		0
590-9800-46900-00021302	Transfer Out	0	100,000		100,000
	<b>Total Maintenance and Operation</b>	<b>107,761</b>	<b>181,000</b>	<b>0</b>	<b>183,000</b>
	<b>Fund: 590 Total Expenditure:</b>	<b>127,866</b>	<b>693,535</b>	<b>0</b>	<b>638,375</b>
	<b>Fund: 590 Total Net Budget:</b>	<b>73,420</b>	<b>-492,035</b>		<b>-618,375</b>
	<b>Grand Total Revenues:</b>	<b>201,286</b>	<b>201,500</b>		<b>20,000</b>
	<b>Grand Total Expenditures:</b>	<b>127,866</b>	<b>693,535</b>		<b>638,375</b>
	<b>Grand Total Net Change:</b>	<b>73,420</b>	<b>(492,035)</b>		<b>(618,375)</b>

**Fund: 630**

**Community Development Block Grant (CDBG)**

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget
<b>Revenue:</b>					
630-0000-33100-00000000	Interest Income	766	0		1,976
630-0000-34800-00000000	Federal Grants	754,103	892,362		805,281
630-0000-37100-00000000	Sales Of Property Or Pr	2,959	0		
<b>Fund: 630 Total Revenue:</b>		<b>757,828</b>	<b>892,362</b>		<b>807,257</b>
<b>Expenditure:</b>					
630-3200-41100-00000000	Salaries	0	102,400		0
630-3200-41100-00006350	Salaries	81,641	0		0
630-3200-41120-00000000	Vacation/Sick Leave	0	7,500		0
630-3200-41120-00006350	Vacation/Sick Leave	0	0		0
630-3200-41300-00000000	Overtime	0	5,000		0
630-3200-41300-00006350	Overtime	0	0		0
630-3200-41500-00000000	Public Employee's Retirement	0	32,900		0
630-3200-41500-00006350	Public Employee's Retirement	34,984	0		0
630-3200-41600-00000000	Worker's Compensation Insurance	0	3,900		0
630-3200-41600-00006350	Worker's Compensation Insurance	3,517	0		0
630-3200-41700-00000000	Disability Insurance	0	800		0
630-3200-41700-00006350	Disability Insurance	613	0		0
630-3200-41800-00000000	Unemployment Insurance	0	400		0
630-3200-41800-00006350	Unemployment Insurance	0	0		0
630-3200-41900-00000000	Group Health & Life Insurance	0	24,400		0
630-3200-41900-00006350	Group Health & Life Insurance	17,361	0		0
630-3200-41901-00000000	Cash Back Incentive Pay	0	800		0
630-3200-41901-00006350	Cash Back Incentive Pay	315	0		0
630-3200-41930-00000000	Medicare/Employer Portion	0	1,500		0
630-3200-41930-00006350	Medicare/Employer Portion	1,200	0		0
630-5400-41100-00000000	Salaries	0	87,500		0
630-5400-41100-00006300	Salaries	60,716	0		0
630-5400-41100-00006311	Salaries	0	0		0
630-5400-41100-00006314	Salaries	42,713	0		0
630-5400-41100-00006327	Salaries	1,736	0		0
630-5400-41120-00000000	Vacation/Sick Leave	0	5,500		0
630-5400-41120-00006300	Vacation/Sick Leave	0	0		0
630-5400-41120-00006314	Vacation/Sick Leave	300	0		0
630-5400-41120-00006350	Vacation/Sick Leave	-380	0		0
630-5400-41300-00006300	Overtime	40	0		0
630-5400-41500-00000000	Public Employee's Retirement	0	28,000		0
630-5400-41500-00006300	Public Employee's Retirement	20,612	0		0
630-5400-41500-00006311	Public Employee's Retirement	0	0		0
630-5400-41500-00006314	Public Employee's Retirement	28,579	0		0
630-5400-41500-00006327	Public Employee's Retirement	140	0		0
630-5400-41600-00000000	Worker's Compensation Insurance	0	3,300		0
630-5400-41600-00006300	Worker's Compensation Insurance	5,798	0		0
630-5400-41600-00006314	Worker's Compensation Insurance	0	0		0
630-5400-41700-00000000	Disability Insurance	0	500		0
630-5400-41700-00006300	Disability Insurance	298	0		0
630-5400-41700-00006311	Disability Insurance	0	0		0
630-5400-41700-00006314	Disability Insurance	329	0		0
630-5400-41700-00006327	Disability Insurance	11	0		0
630-5400-41800-00000000	Unemployment Insurance	0	200		0
630-5400-41800-00006300	Unemployment Insurance	0	0		0
630-5400-41800-00006314	Unemployment Insurance	61	0		0
630-5400-41900-00000000	Group Health & Life Insurance	0	14,900		0
630-5400-41900-00006300	Group Health & Life Insurance	6,497	0		0

**Fund: 630**

**Community Development Block Grant (CDBG)**

Account Number		Actual	Projected	Budget Detail	Adopted Budget
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16
<b>Expenditures:</b>					
<b>(Continued)</b>					
630-5400-41900-00006311	Group Health & Life Insurance	0	0		0
630-5400-41900-00006314	Group Health & Life Insurance	6,884	0		0
630-5400-41900-00006327	Group Health & Life Insurance	139	0		0
630-5400-41903-00006300	Auto Allowance	0	0		0
630-5400-41903-00006314	Auto Allowance	0	0		0
630-5400-41904-00006300	Technology Stipend	107	0		0
630-5400-41904-00006314	Technology Stipend	4	0		0
630-5400-41930-00000000	Medicare/Employer Portion	0	1,300		0
630-5400-41930-00006300	Medicare/Employer Portion	909	0		0
630-5400-41930-00006311	Medicare/Employer Portion	0	0		0
630-5400-41930-00006314	Medicare/Employer Portion	520	0		0
630-5400-41930-00006327	Medicare/Employer Portion	25	0		0
<b>Total Salary and Benefits</b>		<b>315,669</b>	<b>320,800</b>		<b>0</b>
630-5400-42000-00000000	Central Store Purchase	0	0		0
630-5400-42200-00000000	Departmental Supplies	0	0		0
630-5400-42200-00006300	Departmental Supplies	457	1,500		1,500
	Supplies for Cost Center			1,500	
630-5400-42200-00006314	Departmental Supplies	555	1,500		1,500
	Supplies for Cost Center			1,500	
630-5400-42300-00006300	Advertising And Publications	248	0		0
630-5400-42400-00006300	Print, Duplicate & Photocopy	0	0		0
630-5400-42400-00006314	Print, Duplicate & Photocopy	50	0		0
630-5400-42600-00006300	Membership and Dues	59	0		0
630-3200-44100-00000000	Departmental Expenses	0	0		0
630-5400-44100-00000000	Departmental Expenses	0	0		75,000
	Community Development Program (Conservation Corp)			75,000	
630-5400-44100-00006311	Departmental Expenses	140,035	185,000		0
630-5400-44100-00006327	Departmental Expenses	178,921	250,000		322,142
	Commercial Façade Program			322,142	
630-5400-44100-00006331	Departmental Expenses	6,204	10,000		0
630-5400-44400-00000000	Professional Services	0	886		0
630-5400-44400-00006300	Professional Services	6,570	14,000		318,503
	IDIS, Action Plan, CAPER			15,000	
	Financial Consultant (CAFR)			4,000	
	Graffiti Removal Program			21,503	
	Code Enforcement			180,000	
	General Administration			98,000	
630-5400-44400-00006314	Professional Services	0	0		0
630-5400-44400-00006371	Professional Services	0	0		0
630-5400-44500-00000000	Contracted Services	0	0		0
630-5400-44500-00006314	Contracted Services	0	0		0
630-5400-44500-00006330	Contracted Services	34,336	34,335		34,335
	Southeast Area Social Service Funding			34,335	
630-5400-44500-00006336	Contracted Services	1,783	1,782		1,782
	Community Legal Services			1,782	
630-5400-44500-00006340	Contracted Services	22,059	24,944		24,944
	The Whole Child Transitional Housing			24,944	
630-5400-44500-00006370	Contracted Services	15,000	10,672		10,365
	So Ca Housing Rights Center - Fair Housing Foundation			10,365	
630-5400-44500-00006395	Contracted Services	0	0		0
630-5400-44500-00006396	Contracted Services	2,970	2,969		2,969
	The Salvation Army			2,969	

**Fund: 630**

**Community Development Block Grant (CDBG)**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Expenditures:</b>	<b>(Continued)</b>				
630-5400-44500-00006397	Contracted Services	3,563	3,563		3,333
	Southern California Rehabilitation Center			3,333	
630-5400-44500-00006398	Contracted Services	0	0		0
630-5400-44500-00006399	Contracted Services	8,908	8,908		8,908
	Women's and Children Crisis Center			8,908	
630-7300-44500-00021244	Contracted Services	0	0		0
630-9800-46900-00006371	Transfer Out	20,448	21,503		0
630-9800-46900-00021244	Transfer Out	0	0		0
	<b>Total Maintenance and Operation</b>	<b>442,166</b>	<b>571,562</b>	<b>805,281</b>	<b>805,281</b>
	<b>Fund: 630 Total Expenditure:</b>	<b>757,835</b>	<b>892,362</b>	<b>805,281</b>	<b>805,281</b>
	<b>Fund: 630 Total Net Budget:</b>	<b>-7</b>	<b>0</b>	<b>-805,281</b>	<b>1,976</b>
	<b>Grand Total Revenues:</b>	<b>757,828</b>	<b>892,362</b>	<b>0</b>	<b>807,257</b>
	<b>Grand Total Expenditures:</b>	<b>757,835</b>	<b>892,362</b>	<b>805,281</b>	<b>805,281</b>
	<b>Grand Total Net Change:</b>	<b>-7</b>	<b>0</b>	<b>-805,281</b>	<b>1,976</b>

**Fund: 634**

**Economic Development**

Account Number		Actual	Projected	Budget Detail	Adopted
		FY 2013-14	FY 2014-15	FY 2015-16	Budget
<b>Revenue:</b>					
634-0000-33100-00000000	Interest Income	10,794	9,000		9,000
<b>Fund: 634 Total Revenue:</b>		<b>10,794</b>	<b>9,000</b>		<b>9,000</b>
<b>Expenditure:</b>					
634-0200-41100-00000000	Salaries	69	21,200		0
634-0200-41120-00000000	Vacation/Sick Leave	0	0		0
634-0200-41500-00000000	Public Employee's Retirement	6,325	6,800		0
634-0200-41600-00000000	Worker's Compensation Insurance	760	800		0
634-0200-41700-00000000	Disability Insurance	0	100		0
634-0200-41800-00000000	Unemployment Insurance	0	100		0
634-0200-41900-00000000	Group Health & Life Insurance	1	1,400		0
634-0200-41904-00000000	Technology Stipend	1	0		0
634-0200-41930-00000000	Medicare/Employer Portion	1	300		0
<b>Total Salary and Benefits</b>		<b>7,157</b>	<b>30,700</b>		<b>0</b>
634-0550-42600-00000000	Membership and Dues	0	0		0
634-0500-44100-00000000	Departmental Expenses	3,200	0		0
634-0500-44500-00000000	Contracted Services	0	40,000		0
634-0550-44100-00000000	Departmental Expenses	1,209	0		90,000
	Economic Development Strategy			50,000	
	Chamber of Commerce			40,000	
634-0550-44500-00000000	Contracted Services	15,000	50,000		0
634-0100-45200-00000000	Sponsorships	0	40,000		0
634-9800-46900-00021279	Transfer Out	0	200,000		200,000
634-9800-46900-00021302	Transfer Out	0	200,000		0
<b>Total Maintenance and Operation</b>		<b>19,409</b>	<b>530,000</b>	<b>90,000</b>	<b>290,000</b>
<b>Fund: 634 Total Expenditure:</b>		<b>26,566</b>	<b>560,700</b>	<b>90,000</b>	<b>290,000</b>
<b>Fund: 634 Total Net Budget:</b>		<b>-15,772</b>	<b>-551,700</b>	<b>-90,000</b>	<b>-281,000</b>
<b>Grand Total Revenues:</b>		<b>10,794</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>
<b>Grand Total Expenditures:</b>		<b>26,566</b>	<b>560,700</b>	<b>90,000</b>	<b>290,000</b>
<b>Grand Total Net Change:</b>		<b>-15,772</b>	<b>-551,700</b>	<b>-90,000</b>	<b>-281,000</b>

**Fund: 637**

**Gateway Cities Council of Governments (COG)**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
637-0000-35100-00000000	County Grants	17,334	0		
637-0000-37610-00000000	Cost Reimbursements	0	0		
637-0000-37610-00021273	Cost Reimbursements	0	0		552,311
<b>Fund: 637 Total Revenue:</b>		<b>17,334</b>	<b>0</b>		<b>552,311</b>
<b>Expenditure:</b>					
637-9800-46900-00000000	Transfer Out	0	0		0
637-9800-46900-00021232	Transfer Out	0	0		0
637-9800-46900-00021273	Transfer Out	0	552,311		552,311
<b>Fund: 637 Total Expenditure:</b>		<b>0</b>	<b>552,311</b>		<b>552,311</b>
<b>Fund: 637 Total Net Budget:</b>		<b>17,334</b>	<b>-552,311</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>17,334</b>	<b>0</b>		<b>552,311</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>552,311</b>		<b>552,311</b>
<b>Grand Total Net Change:</b>		<b>17,334</b>	<b>-552,311</b>		<b>0</b>

**Fund: 638**

**Surface Transportation Program Local (STPL) Federal**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
638-0000-34800-00000000	Federal Grants	0	655,000		763,340
<b>Fund: 638 Total Revenue:</b>		<b>0</b>	<b>655,000</b>		<b>763,340</b>
<b>Expenditure:</b>					
638-9800-46900-00000000	Transfer Out	0	0		0
638-9800-46900-00021226	Transfer Out	0	0		0
638-9800-46900-00021246	Transfer Out	0	763,343		763,340
<b>Fund: 638 Total Expenditure:</b>		<b>0</b>	<b>763,343</b>		<b>763,340</b>
<b>Fund: 638 Total Net Budget:</b>		<b>0</b>	<b>-108,343</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>655,000</b>		<b>763,340</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>763,343</b>		<b>763,340</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>-108,343</b>		<b>0</b>

**Fund: 640**

**Home Program**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
640-0000-33100-00000000	Interest Income	41,756	73,632		
640-0000-33100-00006407	Interest Income	236	278		
640-0000-34800-00000000	Federal Grants	0	0		1,055,000
640-0000-37100-00000000	Sales Of Property Or Pr	100,434	233,087		
640-0000-37100-00006407	Sales Of Property Or Pr	420	530		
640-0000-37200-00000000	Miscellaneous Revenue	0	0		
	<b>Fund: 640 Total Revenue:</b>	<b>142,846</b>	<b>307,527</b>		<b>1,055,000</b>
<b>Expenditure:</b>					
640-5000-41100-00000000	Salaries	0	0		0
640-5000-41500-00000000	Public Employee's Retirement	0	0		0
640-5000-41900-00000000	Group Health & Life Insurance	0	0		0
640-5000-41930-00000000	Medicare/Employer Portion	0	0		0
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>0</b>		<b>0</b>
640-5000-44100-00000000	Departmental Expenses	0	0		0
640-5000-44100-00006408	Departmental Expenses	0	300,000		555,000
	HOME Program Income			555,000	
640-5000-44100-00006411	Departmental Expenses	0	0		0
640-5000-44100-00006412	Departmental Expenses	0	500,000		500,000
	HOME			500,000	
640-5000-46992-00006407	Bank Service Charges	71	0		0
	<b>Total Maintenance and Operation</b>	<b>71</b>	<b>800,000</b>	<b>1,055,000</b>	<b>1,055,000</b>
	<b>Fund: 640 Total Expenditure:</b>	<b>71</b>	<b>800,000</b>	<b>1,055,000</b>	<b>1,055,000</b>
	<b>Fund: 640 Total Net Budget:</b>	<b>142,775</b>	<b>-492,474</b>	<b>-1,055,000</b>	<b>0</b>
	<b>Grand Total Revenues:</b>	<b>142,846</b>	<b>307,527</b>	<b>0</b>	<b>1,055,000</b>
	<b>Grand Total Expenditures:</b>	<b>71</b>	<b>800,000</b>	<b>1,055,000</b>	<b>1,055,000</b>
	<b>Grand Total Net Change:</b>	<b>142,775</b>	<b>-492,474</b>	<b>-1,055,000</b>	<b>0</b>

**Fund: 650**

**CalHome**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
<b>Revenue:</b>					
650-0000-33100-00000000	Interest Income	2,750	1,750		1,375
650-0000-35000-00000000	State Grants	0	153,498		385,000
650-0000-37100-00000000	Sales Of Property Or Pr	1,100	1,100		
	<b>Fund: 650 Total Revenue:</b>	<b>3,850</b>	<b>156,348</b>		<b>386,375</b>
<b>Expenditure:</b>					
650-5000-44100-00000000	Departmental Expenses	0	0		0
650-5000-44100-00006410	Departmental Expenses	315,109	531,392		385,000
	Calhome			385,000	
650-5000-44100-00006411	Departmental Expenses	13	80,000		90,000
	Cal Home Program Income			90,000	
650-5400-44100-00006311	Departmental Expenses	0	0		0
	<b>Fund: 640 Total Expenditure:</b>	<b>315,122</b>	<b>611,392</b>	<b>475,000</b>	<b>475,000</b>
	<b>Fund: 640 Total Net Budget:</b>	<b>-311,272</b>	<b>-455,044</b>	<b>-475,000</b>	<b>-88,625</b>
	<b>Grand Total Revenues:</b>	<b>3,850</b>	<b>156,348</b>	<b>0</b>	<b>386,375</b>
	<b>Grand Total Expenditures:</b>	<b>315,122</b>	<b>611,392</b>	<b>475,000</b>	<b>475,000</b>
	<b>Grand Total Net Change:</b>	<b>-311,272</b>	<b>-455,044</b>	<b>-475,000</b>	<b>-88,625</b>

**Fund: 661**

**Highway Bridge Program (HBP)**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
661-0000-34800-00000000	Federal Grants	0	615,284		615,284
<b>Fund: 661 Total Revenue:</b>		<b>0</b>	<b>615,284</b>		<b>615,284</b>
<b>Expenditure:</b>					
661-9800-46900-00000000	Transfer Out	0	0		0
661-9800-46900-00021284	Transfer Out	0	39,839		39,839
661-9800-46900-00021285	Transfer Out	0	575,445		575,445
<b>Fund: 661 Total Expenditure:</b>		<b>0</b>	<b>615,284</b>		<b>615,284</b>
<b>Fund: 661 Total Net Budget:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>0</b>	<b>615,284</b>		<b>615,284</b>
<b>Grand Total Expenditures:</b>		<b>0</b>	<b>615,284</b>		<b>615,284</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>0</b>		<b>0</b>

**Fund: 670**

**Used Oil Recycle**

<i>Account Number</i>		<i>Actual</i> <i>FY 2013-14</i>	<i>Projected</i> <i>FY 2014-15</i>	<i>Budget Detail</i> <i>FY 2015-16</i>	<i>Adopted</i> <i>Budget</i> <i>FY 2015-16</i>
<b>Revenue:</b>					
670-0000-33100-00000000	Interest Income	252	0		0
670-0000-35000-00000000	State Grants	18,114	18,300		17,815
670-0000-37200-00000000	Miscellaneous Revenue	0	0		0
	<b>Fund: 670 Total Revenue:</b>	<b>18,366</b>	<b>18,300</b>		<b>17,815</b>
<b>Expenditure:</b>					
670-0250-41200-00000000	Hourly Salaries	0	6,000		5,000
670-0250-41501-00000000	Public Agency Retirement	0	200		150
670-0250-41930-00000000	Medicare/Employer Portion	0	100		100
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>6,300</b>		<b>5,250</b>
670-0250-42300-00000000	Advertising And Publications	3,479	12,000		11,500
	<b>Total Maintenance and Operation</b>	<b>3,479</b>	<b>12,000</b>		<b>11,500</b>
	<b>Fund: 661 Total Expenditure:</b>	<b>3,479</b>	<b>18,300</b>		<b>16,750</b>
	<b>Fund: 661 Total Net Budget:</b>	<b>14,887</b>	<b>0</b>		<b>1,065</b>
	<b>Grand Total Revenues:</b>	<b>18,366</b>	<b>18,300</b>		<b>17,815</b>
	<b>Grand Total Expenditures:</b>	<b>3,479</b>	<b>18,300</b>		<b>16,750</b>
	<b>Grand Total Net Change:</b>	<b>14,887</b>	<b>0</b>		<b>1,065</b>

**Fund: 675**

**California Beverage Container**

<i>Account Number</i>		<i>Actual FY 2013-14</i>	<i>Projected FY 2014-15</i>	<i>Budget Detail FY 2015-16</i>	<i>Adopted Budget FY 2015-16</i>
<b>Revenue:</b>					
675-0000-33100-00000000	Interest Income	257	0		0
675-0000-35000-00000000	State Grants	17,164	16,200		15,500
675-0000-37200-00000000	Miscellaneous Revenue	0	0		
	<b>Fund: 675 Total Revenue:</b>	<b>17,421</b>	<b>16,200</b>		<b>15,500</b>
<b>Expenditure:</b>					
675-0250-41200-00000000	Hourly Salaries	0	4,000		5,000
675-0250-41501-00000000	Public Agency Retirement	0	100		150
675-0250-41930-00000000	Medicare/Employer Portion	0	100		100
	<b>Total Salary and Benefits</b>	<b>0</b>	<b>4,200</b>		<b>5,250</b>
675-0250-42300-00000000	Advertising And Publications	0	12,000		11,500
	<b>Total Maintenance and Operation</b>	<b>0</b>	<b>12,000</b>		<b>11,500</b>
	<b>Fund: 675 Total Expenditure:</b>	<b>0</b>	<b>16,200</b>		<b>16,750</b>
	<b>Fund: 675 Total Net Budget:</b>	<b>17,421</b>	<b>0</b>		<b>-1,250</b>
	<b>Grand Total Revenues:</b>	<b>17,421</b>	<b>16,200</b>		<b>15,500</b>
	<b>Grand Total Expenditures:</b>	<b>0</b>	<b>16,200</b>		<b>16,750</b>
	<b>Grand Total Net Change:</b>	<b>17,421</b>	<b>0</b>		<b>-1,250</b>

**Fund: 690**

**Recreation & Education Accelerating Children's Hopes (REACH)**

Adopted

Budget

Account Number

Actual  
FY 2013-14

Projected  
FY 2014-15

Budget Detail  
FY 2015-16

FY 2015-16

**Revenue:**

690-0000-33100-00000000	Interest Income	2,952	1,000	1,976
690-0000-35000-00000000	State Grants	821,496	912,800	912,800
690-0000-36507-00000000	Rec Div-Reach(Non Grant	31,015	36,000	36,000
<b>Fund: 690 Total Revenue:</b>		<b>855,463</b>	<b>949,800</b>	<b>950,776</b>

**Expenditure:**

690-8105-41100-00000000	Salaries	78,424	111,800	120,550
690-8105-41100-00001961	Salaries	34,265	0	0
690-8105-41120-00000000	Vacation/Sick Leave	1,334	2,800	14,000
690-8105-41200-00000000	Hourly Salaries	408,813	510,000	534,245
690-8105-41200-00001903	Hourly Salaries	0	0	0
690-8105-41200-00001909	Hourly Salaries	0	0	0
690-8105-41200-00001912	Hourly Salaries	0	0	0
690-8105-41200-00001917	Hourly Salaries	0	0	0
690-8105-41300-00000000	Overtime	0	0	0
690-8105-41500-00000000	Public Employee's Retirement	39,308	36,000	40,387
690-8105-41500-00001961	Public Employee's Retirement	2,962	0	0
690-8105-41501-00000000	Public Agency Retirement	15,325	19,100	21,600
690-8105-41501-00001903	Public Agency Retirement	0	0	0
690-8105-41501-00001909	Public Agency Retirement	0	0	0
690-8105-41501-00001912	Public Agency Retirement	0	0	0
690-8105-41501-00001917	Public Agency Retirement	0	0	0
690-8105-41600-00000000	Worker's Compensation Insurance	22,050	23,300	30,626
690-8105-41700-00000000	Disability Insurance	534	900	952
690-8105-41700-00001961	Disability Insurance	280	0	0
690-8105-41800-00000000	Unemployment Insurance	2,666	5,500	3,911
690-8105-41900-00000000	Group Health & Life Insurance	2,181	15,600	23,150
690-8105-41900-00001961	Group Health & Life Insurance	4,648	0	0
690-8105-41901-00000000	Cash Back Incentive Pay	2,390	2,300	0
690-8105-41901-00001961	Cash Back Incentive Pay	0	0	0
690-8105-41930-00000000	Medicare/Employer Portion	7,119	9,200	9,950
690-8105-41930-00001903	Medicare/Employer Portion	0	0	0
690-8105-41930-00001909	Medicare/Employer Portion	0	0	0
690-8105-41930-00001912	Medicare/Employer Portion	0	0	0
690-8105-41930-00001917	Medicare/Employer Portion	0	0	0
690-8105-41930-00001961	Medicare/Employer Portion	495	0	0
690-8114-41100-00000000	Salaries	38,392	39,300	35,450
690-8114-41120-00000000	Vacation/Sick Leave	70	200	4,600
690-8114-41500-00000000	Public Employee's Retirement	14,229	12,700	11,879
690-8114-41600-00000000	Worker's Compensation Insurance	1,331	1,500	1,658
690-8114-41700-00000000	Disability Insurance	308	300	317
690-8114-41800-00000000	Unemployment Insurance	0	100	212
690-8114-41900-00000000	Group Health & Life Insurance	4,756	5,800	6,350
690-8114-41901-00000000	Cash Back Incentive Pay	126	100	0
690-8114-41930-00000000	Medicare/Employer Portion	559	700	590
<b>Total Salary and Benefits</b>		<b>682,565</b>	<b>797,200</b>	<b>860,427</b>

690-8105-42100-00000000	Postage	0	100	100
690-8105-42200-00000000	Departmental Supplies	23,718	2,000	2,000
690-8105-42400-00000000	Print, Duplicate & Photocopy	4,481	5,000	17,000
690-8105-42600-00000000	Membership and Dues	295	300	600
690-8105-43200-00000000	Mileage Reimbursement	0	300	300
690-8105-43500-00000000	Small Tools and Equipments	3,208	10,000	10,000
690-8105-44100-00000000	Departmental Expenses	200,340	161,200	139,000
	Classroom Supplies			13,400

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Adopted

Budget

Account Number

Actual  
FY 2013-14

Projected  
FY 2014-15

Budget Detail  
FY 2015-16

FY 2015-16

Expenditure:

(Continued)

Craft Supplies				10,000	
Educational Supplies				32,600	
Books				10,000	
Sports Equipment				10,000	
Staff Uniforms				4,000	
Celebrations				8,000	
Club Supplies				44,000	
Recital				7,000	
690-8105-44300-00000000	Telephone	1,501	2,000		0
690-8105-44500-00000000	Contracted Services	0	0		7,500
690-8105-44530-00000000	Credit Card Service Charges	0	0		0
690-8105-44800-00000000	Conventions and Meetings	3,817	1,800		4,200
	Boost Conference			4,200	
690-8114-44100-00000000	Departmental Expenses	0	0		3,200
690-8114-44530-00000000	Credit Card Service Charges	2,038	0		260
690-9800-46900-00000000	Transfer Out	0	46,000		0
	<b>Total Maintenance and Operation</b>	<b>239,398</b>	<b>228,700</b>	<b>143,200</b>	<b>184,160</b>
	<b>Fund: 690 Total Expenditure:</b>	<b>921,963</b>	<b>1,025,900</b>	<b>143,200</b>	<b>1,044,587</b>
	<b>Fund: 690 Total Net Budget:</b>	<b>-66,500</b>	<b>-76,100</b>	<b>-143,200</b>	<b>-93,811</b>
	<b>Grand Total Revenues:</b>	<b>855,463</b>	<b>949,800</b>	<b>0</b>	<b>950,776</b>
	<b>Grand Total Expenditures:</b>	<b>921,963</b>	<b>1,025,900</b>	<b>143,200</b>	<b>1,044,587</b>
	<b>Grand Total Net Change:</b>	<b>-66,500</b>	<b>-76,100</b>	<b>-143,200</b>	<b>-93,811</b>

**Fund: 697**

**Miscellaneous Local Grants**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
697-0000-35100-00000000	County Grants	0	0		
697-0000-35100-00021240	County Grants	15,145	79,717		295,600
697-0000-35112-00000000	Misc Local Grants	0	0		
	<b>Fund: 697 Total Revenue:</b>	<b>15,145</b>	<b>79,717</b>		<b>295,600</b>
<b>Expenditure:</b>					
697-8000-43905-00000000	Walmart - Collegiate Gr	0	0		0
697-9800-46900-00000000	Transfer Out	0	0		0
697-9800-46900-00021240	Transfer Out	15,145	295,646		295,600
697-9800-46900-00021248	Transfer Out	0	0		0
697-9800-46900-00021284	Transfer Out	0	0		0
697-9800-46900-00021285	Transfer Out	0	0		0
	<b>Fund: 697 Total Expenditure:</b>	<b>15,145</b>	<b>295,646</b>		<b>295,600</b>
	<b>Fund: 697 Total Net Budget:</b>	<b>0</b>	<b>-215,929</b>		<b>0</b>
	<b>Grand Total Revenues:</b>	<b>15,145</b>	<b>79,717</b>		<b>295,600</b>
	<b>Grand Total Expenditures:</b>	<b>15,145</b>	<b>295,646</b>		<b>295,600</b>
	<b>Grand Total Net Change:</b>	<b>0</b>	<b>-215,929</b>		<b>0</b>

**Fund: 698**

**Miscellaneous Federal Grants**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
698-0000-34800-00000000	Federal Grants	620,901	1,905,771		1,140,560
<b>Fund: 698 Total Revenue:</b>		<b>620,901</b>	<b>1,905,771</b>		<b>1,140,560</b>
<b>Expenditure:</b>					
698-9800-46900-00000000	Transfer Out	0	0		0
698-9800-46900-00021232	Transfer Out	620,901	0		0
698-9800-46900-00021242	Transfer Out	0	1,018,271		185,160
698-9800-46900-00021272	Transfer Out	0	887,500		887,500
698-9800-46900-00021305	Transfer Out	0	0		67,900
<b>Fund: 698 Total Expenditure:</b>		<b>620,901</b>	<b>1,905,771</b>		<b>1,140,560</b>
<b>Fund: 698 Total Net Budget:</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>620,901</b>	<b>1,905,771</b>		<b>1,140,560</b>
<b>Grand Total Expenditures:</b>		<b>620,901</b>	<b>1,905,771</b>		<b>1,140,560</b>
<b>Grand Total Net Change:</b>		<b>0</b>	<b>0</b>		<b>0</b>

**Fund: 699**

**Miscellaneous State Grants**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
699-0000-35000-00007100	State Grants	0	330,130		330,130
699-0000-35000-00000000	State Grants	158,512	354,000		164,520
<b>Fund: 699 Total Revenue:</b>		<b>158,512</b>	<b>684,130</b>		<b>494,650</b>
<b>Expenditure:</b>					
699-0200-41100-00007100	Salaries	0	20,000		20,000
<b>Total Salary and Benefits</b>		<b>0</b>	<b>20,000</b>		<b>20,000</b>
699-0200-44500-00007100	Contracted Services	0	310,130		310,130
699-0000-42700-00000000	Books and Periodicals	0	0		0
699-7300-44500-00021253	Contracted Services	0	0		0
699-9800-46900-00000000	Transfer Out	0	0		0
699-9800-46900-00021238	Transfer Out	0	0		0
699-9800-46900-00021245	Transfer Out	42,523	0		0
699-9800-46900-00021251	Transfer Out	0	0		0
699-9800-46900-00021253	Transfer Out	98,800	99,000		0
699-9800-46900-00021279	Transfer Out	17,190	200,000		164,520
<b>Total Maintenance and Operation</b>		<b>158,513</b>	<b>609,130</b>		<b>474,650</b>
<b>Fund: 699 Total Expenditure:</b>		<b>158,513</b>	<b>629,130</b>		<b>494,650</b>
<b>Fund: 699 Total Net Budget:</b>		<b>-1</b>	<b>55,000</b>		<b>0</b>
<b>Grand Total Revenues:</b>		<b>158,512</b>	<b>684,130</b>		<b>494,650</b>
<b>Grand Total Expenditures:</b>		<b>158,513</b>	<b>629,130</b>		<b>494,650</b>
<b>Grand Total Net Change:</b>		<b>-1</b>	<b>55,000</b>		<b>0</b>

**Fund: 720**

**Safe Routes to Schools**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
720-0000-34800-00000000	Federal Grants	45,585	1,050,695		997,910
720-0000-35000-00000000	State Grants	60,107	340,666		339,000
	<b>Fund: 720 Total Revenue:</b>	<b>105,692</b>	<b>1,391,361</b>		<b>1,336,910</b>
<b>Expenditure:</b>					
720-7300-44500-00021251	Contracted Services	0	0		0
720-9800-46900-00000000	Transfer Out	0	0		0
720-9800-46900-00021251	Transfer Out	60,000	936,803		931,510
720-9800-46900-00021260	Transfer Out	60,107	340,666		339,000
720-9800-46900-00021262	Transfer Out	159,678	113,892		66,400
	<b>Fund: 720 Total Expenditure:</b>	<b>279,785</b>	<b>1,391,361</b>		<b>1,336,910</b>
	<b>Fund: 720 Total Net Budget:</b>	<b>-174,093</b>	<b>0</b>		<b>0</b>
	<b>Grand Total Revenues:</b>	<b>105,692</b>	<b>1,391,361</b>		<b>1,336,910</b>
	<b>Grand Total Expenditures:</b>	<b>279,785</b>	<b>1,391,361</b>		<b>1,336,910</b>
	<b>Grand Total Net Change:</b>	<b>-174,093</b>	<b>0</b>		<b>0</b>

**Fund: 852****Redevelopment Obligation Retirement Fund**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
<b>Revenue:</b>					
852-0000-30600-00000000	Redevelopment Property Tax	415,618	0		0
852-0000-30900-00000000	County Deferral (RDA)	3,654,907	8,320,182		7,855,800
852-0000-33100-00000000	Interest Income	8,383	7,759		8,071
	<b>Fund: 852 Total Revenue:</b>	<b>4,078,908</b>	<b>8,327,941</b>		<b>7,863,871</b>
<b>Expenditure:</b>					
852-0501-46995-00000000	County Pass Thru Withholdings	0	4,909,484		4,762,438
852-9800-46900-00000000	Transfer Out	3,081,408	3,410,698		3,092,650
	<b>Fund: 852 Total Expenditure:</b>	<b>3,081,408</b>	<b>8,320,182</b>		<b>7,855,088</b>
	<b>Fund: 852 Total Net Budget:</b>	<b>997,500</b>	<b>7,759</b>		<b>8,783</b>
	<b>Grand Total Revenues:</b>	<b>4,078,908</b>	<b>8,327,941</b>		<b>7,863,871</b>
	<b>Grand Total Expenditures:</b>	<b>3,081,408</b>	<b>8,320,182</b>		<b>7,855,088</b>
	<b>Grand Total Net Change:</b>	<b>997,500</b>	<b>7,759</b>		<b>8,783</b>

**Fund: 853**

**Bond Defeasance Fund**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
853-0000-30100-00000000	Sales and Use Taxes	1,823,779	1,802,496		0
853-0000-33100-00000000	Interest Income	0	0		0
	<b>Fund: 853 Total Revenue:</b>	<b>1,823,779</b>	<b>1,802,496</b>		<b>0</b>
<b>Expenditure:</b>					
NONE		0	0		0
	<b>Fund: 853 Total Expenditure:</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Fund: 853 Total Net Budget:</b>	<b>1,823,779</b>	<b>1,802,496</b>		<b>0</b>
	<b>Grand Total Revenues:</b>	<b>1,823,779</b>	<b>1,802,496</b>		<b>0</b>
	<b>Grand Total Expenditures:</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Grand Total Net Change:</b>	<b>1,823,779</b>	<b>1,802,496</b>		<b>0</b>

**Fund: 854**

**Successor Sales Tax**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>Budget</i>
					<i>FY 2015-16</i>
<b>Revenue:</b>					
854-0000-33100-00000000	Interest Income	0	0		
<b>Fund: 854 Total Revenue:</b>		<u>0</u>	<u>0</u>		<u>0</u>
<b>Expenditure:</b>					
NONE		0	0		0
<b>Fund: 854 Total Expenditure:</b>		<u>0</u>	<u>0</u>		<u>0</u>
<b>Fund: 854 Total Net Budget:</b>		<u>0</u>	<u>0</u>		<u>0</u>
<b>Grand Total Revenues:</b>		<u>0</u>	<u>0</u>		<u>0</u>
<b>Grand Total Expenditures:</b>		<u>0</u>	<u>0</u>		<u>0</u>
<b>Grand Total Net Change:</b>		<u>0</u>	<u>0</u>		<u>0</u>

**Fund: 855**

**Successor Bond Fund**

<i>Account Number</i>		<i>Actual</i>	<i>Projected</i>	<i>Budget Detail</i>	<i>Adopted</i>
		<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2015-16</i>
<b>Revenue:</b>					
855-0000-33100-00000000	Interest Income	6,754	4,807		
855-9800-37900-00000000	Transfer In	0			
	<b>Fund: 855 Total Revenue:</b>	<b>6,754</b>	<b>4,807</b>		<b>0</b>
<b>Expenditure:</b>					
855-9800-46900-00000000	Transfer Out	448,517	516,643		500,000
	<b>Fund: 855 Total Expenditure:</b>	<b>448,517</b>	<b>516,643</b>		<b>500,000</b>
	<b>Fund: 855 Total Net Budget:</b>	<b>-441,763</b>	<b>-511,836</b>		<b>-500,000</b>
	<b>Grand Total Revenues:</b>	<b>6,754</b>	<b>4,807</b>		<b>0</b>
	<b>Grand Total Expenditures:</b>	<b>448,517</b>	<b>516,643</b>		<b>500,000</b>
	<b>Grand Total Net Change:</b>	<b>-441,763</b>	<b>-511,836</b>		<b>-500,000</b>

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Type/ Code	Project	Project Description	Fund	FUNDING SOURCE	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected
<b>Administration</b>							
A	<a href="#">21268</a>	Recreation Area Project	(590)	Recreation Area Project	368,930	-	-
F	<a href="#">21302</a>	Pico Rivera Golf Course Tenant & Capital Improvement	(590)	Recreation Area Project	100,000	-	-
F	<a href="#">21303</a>	Whittier Narrows Flood Control Basin	(590)	Recreation Area Project	33,500	-	-
	<b>590</b>	<b>Total Administration Recreation Area Project Fund</b>			<b>502,430</b>	-	-
<b>Finance</b>							
A	<a href="#">21169</a>	Update Citywide Financial/Wintegrate Project	(212)	Financial Sys Replacement	559,980	-	-
	<b>212</b>	<b>Total Finance Sys Replacement Fund</b>			<b>559,980</b>	-	-
<b>Community and Economic Development</b>							
C	<a href="#">21281</a>	Bug House DTSC Plan Approval	(010)	General Fund	15,000	-	-
	<b>010</b>	<b>Total Community and Economic Development General Fund</b>			<b>15,000</b>	-	-
<b>Public Works</b>							
S	<a href="#">21200</a>	Safe Routes to School (SR2S) Project	(010)	General Fund	21,000	-	-
S	<a href="#">21213</a>	Mines Ave Recycled/Reclaimed Water Line	(010)	General Fund	30,190	-	-
P	<a href="#">21218</a>	Smith Park Renovations	(010)	General Fund	306,350	-	-
P	<a href="#">21219</a>	Rivera Park Renovations	(010)	General Fund	452,195	-	-
P	<a href="#">21224</a>	Rio Vista Park	(010)	General Fund	205,430	-	-
A	<a href="#">21237</a>	Roof Replacement	(010)	General Fund	44,000	70,000	-
S	<a href="#">21241</a>	Durfee Ave Underpass Project	(010)	General Fund	5,000	100,000	-
S	<a href="#">21242</a>	Left Turn-Phasing/Other Signal Improvements	(010)	General Fund	183,900	-	-
F	<a href="#">21252</a>	Fueling Facility Conversion/Upgrade Project (City Yard)	(010)	General Fund	75,000	65,000	-
F	<a href="#">21254</a>	Maintenance Management System	(010)	General Fund	18,770	-	-
S	<a href="#">21275</a>	Clarifier Improvements Street Sweeping	(010)	General Fund	252,000	-	-
SW	<a href="#">21288</a>	SCADA Upgrade for Sewer Lift Stations	(010)	General Fund	100,000	-	-
	<a href="#">21192</a>	City Facilities Master Plan	(010)	General Fund		95,100	-
F	<a href="#">21304</a>	Sheriffs Department Parking Lot Improvement Project	(010)	General Fund	232,000	15,000	-
S	<a href="#">21306</a>	Storm Lift Station Upgrade	(010)	General Fund	74,500	-	-
	<a href="#">NEW</a>	Backup Generators	(010)	General Fund	-	360,000	-
	<a href="#">NEW</a>	HVAC Upgrades at Rivera Park and Senior Center	(010)	General Fund	-	80,000	-
	<a href="#">NEW</a>	Playground Rubber Maintenance/Replacement	(010)	General Fund	-	50,000	-
	<a href="#">NEW</a>	Regional Low Impact Development ("LID") Best Management Practices	(010)	General Fund	-	100,000	-
	<a href="#">NEW</a>	Security Fencing Upgrades	(010)	General Fund	-	85,000	-
	<a href="#">NEW</a>	Security Improvement - Re-key Doors at City Facilities	(010)	General Fund	-	20,000	20,000

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	<a href="#">NEW</a>	Storm Drain Relining/Replacement	(010)	General Fund	-	250,000	250,000
	<b>010</b>	<b>Total Public Works General Fund</b>			<b>2,000,335</b>	<b>1,290,100</b>	<b>270,000</b>
P	<a href="#">21218</a>	Smith Park Renovations	(017)	Image Enhancement	180,580	-	-
	<b>017</b>	<b>Total Public Works Image Enhancement Fund</b>			<b>180,580</b>	-	-
SW	<a href="#">21288</a>	SCADA Upgrade for Sewer Lift Stations	(019)	Sewer Fund	129,720	-	-
W	<a href="#">21299</a>	Portable Emergency Generator for Sewer Lift Stations	(019)	Sewer Fund	50,000	-	-
	<a href="#">NEW</a>	Geographic Information System (GIS)	(019)	Sewer Fund	-	20,000	-
	<a href="#">NEW</a>	Miscellaneous Sewer Upgrades/Repairs	(019)	Sewer Fund	-	100,000	25,000
	<a href="#">NEW</a>	Purchase Spare Sewer Pumps	(019)	Sewer Fund	-	75,000	-
	<a href="#">NEW</a>	Rehab/Relined Damaged Sewer Mains	(019)	Sewer Fund	-	300,000	750,000
	<b>019</b>	<b>Total Public Works Sewer Fund</b>			<b>179,720</b>	<b>495,000</b>	<b>775,000</b>
S	<a href="#">21260</a>	Safe Routes To School - State Grant	(050)	TDA	5,000	10,000	-
S	<a href="#">21280</a>	Pico Rivera Regional Bikeway Project	(050)	TDA	-	30,000	-
	<b>050</b>	<b>Total Public Works TDA Fund</b>			<b>5,000</b>	<b>40,000</b>	-
P	<a href="#">21218</a>	Smith Park Renovations	(070)	Park Development	22,430	-	-
	<b>070</b>	<b>Total Public Works Park Development Fund</b>			<b>22,430</b>	-	-
S	<a href="#">20075</a>	Rosemead/Whittier Improvements	(095)	Prop C	-	-	418,000
S	<a href="#">21232</a>	Telegraph Road Raised Medians (from Passons to Rosemead)	(095)	Prop C	50,000	-	-
S	<a href="#">21241</a>	Durfee Ave Underpass Project	(095)	Prop C	95,000	-	-
S	<a href="#">21246</a>	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(095)	Prop C	687,000	-	-
S	<a href="#">21251</a>	Safe Routes To School - Infrastructure	(095)	Prop C	365,800	-	-
S	<a href="#">21272</a>	Paramount Blvd Raised Medians	(095)	Prop C	279,300	-	-
S	<a href="#">21273</a>	Rosemead Blvd/Telegraph Rd Intersection Improvements	(095)	Prop C	50,000	-	256,000
S	<a href="#">21276</a>	Rosemead Bl/Beverly Rd Intersection Improvements	(095)	Prop C	750	-	-
S	<a href="#">21277</a>	Rosemead Bl/Slauson Intersection Improvements	(095)	Prop C	3,030	-	-
S	<a href="#">21278</a>	Rosemead Bl/Washington & Whittier Blvd Intersection Improvements	(095)	Prop C	3,730	-	-
S	<a href="#">21284</a>	Rehabilitation of Telegraph Rd Bridge Over San Gabriel River	(095)	Prop C	10,000	20,000	92,592
S	<a href="#">21285</a>	Rehabilitation of Washington Blvd Bridge Over Rio Hondo River	(095)	Prop C	80,000	20,000	-
S	<a href="#">21293</a>	Pavement Management Systems (PMS)	(095)	Prop C	59,000	-	-
S	<a href="#">21305</a>	HSIP Cycle 6- Traffic Signal Improvements and Sidewalk Along Washington Blvd	(095)	Prop C	-	60,000	-
	<a href="#">NEW</a>	Bridge Preventative Maitenance Program - Coop Agreement with LACPW	(095)	Prop C	-	220,000	-
	<b>095</b>	<b>Total Public Works Prop C Fund</b>			<b>1,683,610</b>	<b>320,000</b>	<b>766,592</b>
P	<a href="#">21218</a>	Smith Park Renovations	(096)	Measure R	250,000	-	-
S	<a href="#">21240</a>	Pedestrian Bridge Along Rosemead Blvd	(096)	Measure R	116,800	-	-
S	<a href="#">21245</a>	Residential Resurfacing Program, Phase E	(096)	Measure R	4,370	-	-
S	<a href="#">21246</a>	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(096)	Measure R	-	300,000	-

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S	<a href="#">21260</a>	Safe Routes To School - State Grant	(096)	Measure R	80,000	-	-
S	<a href="#">21276</a>	Rosemead Bl/Beverly Rd Intersection Improvements	(096)	Measure R / Hot Spots	3,834,800	-	-
S	<a href="#">21277</a>	Rosemead Bl/Slauson Intersection Improvements	(096)	Measure R / Hot Spots	1,740,600	-	-
S	<a href="#">21278</a>	Rosemead Bl/Washington & Whittier Blvd Intersection Improvements	(096)	Measure R / Hot Spots	623,800	-	-
S	<a href="#">21290</a>	Annual Sidewalk Improvements - Project	(096)	Measure R	90,000	100,000	-
S	<a href="#">21291</a>	Roadway Safety Improvements - Signage and Striping	(096)	Measure R	100,000	-	-
S	<a href="#">21292</a>	Residential Resurfacing Program, Phase F/G	(096)	Measure R	490,000	100,000	-
	<a href="#">NEW</a>	Annual Signing and Striping	(096)	Measure R	-	75,000	-
	<a href="#">NEW</a>	Battery Back-up System	(096)	Measure R	-	50,000	-
	<a href="#">NEW</a>	Repainting of Existing Traffic Equipment	(096)	Measure R	-	50,000	-
	<a href="#">NEW</a>	Rewiring Traffic Signals	(096)	Measure R	-	100,000	-
	<a href="#">NEW</a>	Upgrade Luminaires	(096)	Measure R	-	50,000	-
	<b>096</b>	<b>Total Public Works Measure R Fund</b>			<b>7,330,370</b>	<b>825,000</b>	-
F	<a href="#">21192</a>	City Facilities Master Plan	(211)	Gen Plan CIP Fund	55,800	95,100	-
	<b>211</b>	<b>Total Public Works Gen Plan CIP Fund</b>			<b>55,800</b>	<b>95,100</b>	-
P	<a href="#">21218</a>	Smith Park Renovations	(450)	Replacement Funds	105,000	-	-
	<b>450</b>	<b>Total Public Works Equip Replacement Fund</b>			<b>105,000</b>	-	-
W	<a href="#">21175</a>	Water Facility Security Improvements	(550)	Water Fund	19,230	-	-
W	<a href="#">21177</a>	SCADA System Upgrade	(550)	Water Fund	258,000	-	-
P	<a href="#">21218</a>	Smith Park Renovations	(550)	Water Fund	11,000	-	-
W	<a href="#">21247</a>	Maintanance/Upgrades of System Valves	(550)	Water Fund	50,000	50,000	50,000
F	<a href="#">21254</a>	Maintenance Management System	(550)	Water Fund	170	-	-
W	<a href="#">21256</a>	Pico Rivera Water Authority/Pico Water District Water System Inter-Tie	(550)	Water Fund	124,680	-	-
W	<a href="#">21261</a>	Well No.8 and Plant 1 Repairs	(550)	Water Fund	72,330	-	-
W	<a href="#">21264</a>	Replace Electrical Panels and other Improvements at Plants 1, 2 and 3	(550)	Water Fund	262,000	-	-
W	<a href="#">21266</a>	Rehabilitation of Water Well #9/10	(550)	Water Fund	15,000	-	-
W	<a href="#">21274</a>	WQPP	(550)	Water Fund	-	250,000	250,000
W	<a href="#">21294</a>	AMR Meter Replacement	(550)	Water Fund	48,000	200,000	150,000
W	<a href="#">21295</a>	Reservoir 1, 3 Safety Enhancement	(550)	Water Fund	-	40,000	-
W	<a href="#">21296</a>	New ACCUTAB/Analyzer/Chlorine Building for Well No.7	(550)	Water Fund	119,425	-	-
W	<a href="#">21297</a>	Electrical Control Panels at Plant No. 2	(550)	Water Fund	50,000	300,000	-
W	<a href="#">21298</a>	Recoat Plant Reservoir No. 2	(550)	Water Fund	50,000	200,000	-
W	<a href="#">21299</a>	Portable Emergency Generator for Sewer Lift Stations	(550)	Water Fund	49,810	-	-
W	<a href="#">21300</a>	Well No. 9 and 10 Facility Evaluation	(550)	Water Fund	14,900	10,000	-
W	<a href="#">21301</a>	Plant No. 2 and 3 Booster Pumps Upgrade/VFD	(550)	Water Fund	217,905	100,000	-
	<a href="#">NEW</a>	Backup Generators	(550)	Water Fund	-	40,000	-

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	<a href="#">NEW</a>	Chlorine Storage Facility	(550)	Water Fund	-	50,000	-
	<a href="#">NEW</a>	Geographic Information System (GIS)	(550)	Water Fund	-	50,000	-
	<a href="#">NEW</a>	Security Fencing Upgrades	(550)	Water Fund	-	25,000	-
	<a href="#">NEW</a>	Security Improvement - Re-key Doors at City Facilities	(550)	Water Fund	-	5,000	5,000
	<a href="#">NEW</a>	Upsize 4" Lines to Minimum 8"/Main Replacement	(550)	Water Fund	-	150,000	150,000
	<b>550</b>	<b>Total Public Works Water Fund</b>			<b>1,362,450</b>	<b>1,470,000</b>	<b>605,000</b>
P	<a href="#">21279</a>	Pico Park - Trail Improvement Project	(634)	EDA-Developer Fees Fund	200,000	-	-
	<b>634</b>	<b>Total Public Works EDA-Developer Fees Fund</b>			<b>200,000</b>	-	-
S	<a href="#">21273</a>	Rosemead Blvd/Telegraph Rd Intersection Improvements	(637)	COG	552,311	-	-
	<b>637</b>	<b>Total Public Works COG Fund</b>			<b>552,311</b>	-	-
S	<a href="#">21246</a>	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	(638)	STP-L	763,340	-	-
	<b>638</b>	<b>Total Public Works STP-L Fund</b>			<b>763,340</b>	-	-
S	<a href="#">21284</a>	Rehabilitation of Telegraph Rd Bridge Over San Gabriel River	(661)	Highway Bridge Program	39,839	-	1,429,317
S	<a href="#">21285</a>	Rehabilitation of Washington Blvd Bridge Over Rio Hondo River	(661)	Highway Bridge Program	575,445	-	-
	<b>661</b>	<b>Total Public Works Highway Bridge Program Fund</b>			<b>615,284</b>	-	<b>1,429,317</b>
S	<a href="#">21240</a>	Pedestrian Bridge Along Rosemead Blvd	(697)	LACMTA Local Grant	295,600	-	-
	<b>697</b>	<b>Total Public Works LACMTA Local Grant Fund</b>			<b>295,600</b>	-	-
S	<a href="#">21242</a>	Left Turn-Phasing/Other Signal Improvements	(698)	HSIP Prog Fed	185,160	-	-
S	<a href="#">21272</a>	Paramount Blvd Raised Medians	(698)	HSIP Prog Fed	887,500	-	-
S	<a href="#">21305</a>	HSIP Cycle 6- Traffic Signal Improvements and Sidewalk Along Washington Blvd	(698)	HSIP Prog Fed	-	67,900	-
	<b>698</b>	<b>Total Public Works HSIP Prog Fed Fund</b>			<b>1,072,660</b>	<b>67,900</b>	-
P	<a href="#">21279</a>	Pico Park - Trail Improvement Project	(699)	CommunityForest ry Grant	164,520	-	-
	<b>699</b>	<b>Total Public Works CalFire Urban &amp; Community Forestry Grant Fund</b>			<b>164,520</b>	-	-
S	<a href="#">21251</a>	Safe Routes To School - Infrastructure	(720)	SRTS Grant	931,510	-	-
S	<a href="#">21260</a>	Safe Routes To School - State Grant	(720)	SRTS Grant	339,000	-	-
S	<a href="#">21262</a>	Safe Routes To School - Non-Infrastructure	(720)	SRTS Grant	66,400	-	-
	<b>720</b>	<b>Total Public Works SRTS Grant Fund</b>			<b>1,336,910</b>	-	-
		<b>Parks and Recreation</b>					
P	<a href="#">21307</a>	Smith Park Pool Filtration Renovation Project	(010)	General Fund	190,250	200,000	-
P	<a href="#">NEW</a>	Batting Cage Safety Net Replacement	(010)	General Fund	-	10,000	-
P	<a href="#">NEW</a>	Pico Park-Tiny Tot Room Flooring	(010)	General Fund	-	10,000	-
P	<a href="#">NEW</a>	Rio Hondo Playground Resurfacing	(010)	General Fund	-	75,000	-
	<b>010</b>	<b>Total Parks and Recreation General Fund</b>			<b>190,250</b>	<b>295,000</b>	-
				<b>Total of All CIPs</b>	<b>19,193,580</b>	<b>4,803,000</b>	<b>3,845,909</b>

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	<b>010</b>	<b>Total General Fund</b>			<b>2,205,585</b>	<b>1,585,100</b>	<b>270,000</b>
	<b>017</b>	<b>Total Image Enhancement</b>			<b>180,580</b>	-	-
	<b>019</b>	<b>Total Sewer Fund</b>			<b>179,720</b>	<b>495,000</b>	<b>775,000</b>
	<b>050</b>	<b>Total TDA</b>			<b>5,000</b>	<b>40,000</b>	-
	<b>070</b>	<b>Total Park Development</b>			<b>22,430</b>	-	-
	<b>095</b>	<b>Total Prop C</b>			<b>1,683,610</b>	<b>320,000</b>	<b>766,592</b>
	<b>096</b>	<b>Total Measure R</b>			<b>7,330,370</b>	<b>825,000</b>	-
	<b>211</b>	<b>Total Gen Plan CIP Fund</b>			<b>55,800</b>	-	-
	<b>212</b>	<b>Total Finance Sys Replacement</b>			<b>559,980</b>	-	-
	<b>450</b>	<b>Total Equip Replacement Funds</b>			<b>105,000</b>	-	-
	<b>550</b>	<b>Total Water Fund</b>			<b>1,362,450</b>	<b>1,470,000</b>	<b>605,000</b>
	<b>590</b>	<b>Total Recreation Area Project</b>			<b>502,430</b>	-	-
	<b>634</b>	<b>Total EDA-Developer Fees Fund</b>			<b>200,000</b>	-	-
	<b>637</b>	<b>Total COG</b>			<b>552,311</b>	-	-
	<b>638</b>	<b>Total STP-L</b>			<b>763,340</b>	-	-
	<b>661</b>	<b>Total Highway Bridge Program</b>			<b>615,284</b>	-	<b>1,429,317</b>
	<b>697</b>	<b>Total LACMTA Local Grant</b>			<b>295,600</b>	-	-
	<b>698</b>	<b>Total HSIP Prog Fed</b>			<b>1,072,660</b>	<b>67,900</b>	-
	<b>699</b>	<b>Total CalFire Urban &amp; Community Forestry Grant</b>			<b>164,520</b>	-	-
	<b>720</b>	<b>Total SRTS Grant</b>			<b>1,336,910</b>	-	-
				<b>Total of All CIPs</b>	<b>19,193,580</b>	<b>4,803,000</b>	<b>3,845,909</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead/Whittier Improvements

**PROJECT NUMBER:** 20075

**PROJECT DESCRIPTION:** Project entails road improvements to this intersection designated a Truck Impacted Intersection by L.A. County Department of Public Works (LACDPW). LACDPW completed the improvements, including traffic signal replacement, installation of concrete approaches, median and other roadway improvements. Proposition C is funding the City's local match.

**PROJECT ESTIMATED TOTAL COST:** \$ 641,406

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)			418,000			
<b>TOTALS</b>	-	-	418,000	-	-	-

Note: Project complete. Pending County invoice. Defer \$50,000 from FY12-13 Estimated Carryover to FY14-15 Projected.



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Water Facility Security Improvements

**PROJECT NUMBER:** 21175

**PROJECT DESCRIPTION:** This is a two phase project and these funds are for Phase II improvements. Security improvements include: adding automatic gate openings at Plants 1, 2 and Well #5; adding access hatch alarm at Reservoir Nos. 1, 2, and 3; perimeter security cameras and alarms to be added to each water facility site.

**PROJECT ESTIMATED TOTAL COST:** \$ 34,858

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	19,230					
<b>TOTALS</b>	19,230	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** SCADA System Upgrade

**PROJECT NUMBER:** 21177

**PROJECT DESCRIPTION:** Various maintenance improvements at Water Plants and Water Wells Citywide, necessary for completion of the annual flushing program, routine & emergency system repairs, and support of Capital projects requiring valve operations to isolate portions of the system. This year, improvements include replacing or repairing defective valves throughout the water distribution system and installation of new SCADA system.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,315,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	258,000					
<b>TOTALS</b>	258,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** City Facilities Master Plan

**PROJECT NUMBER:** 21192

**PROJECT DESCRIPTION:** Various maintenance improvements at public facilities, such as at the City Hall, Parks and Recreation Building and the Corporate Yard (Field Operations). This year, improvements include City Hall roof repairs, and miscellaneous emergency repairs that arise throughout the year.

**PROJECT ESTIMATED TOTAL COST:** \$ 127,132

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Gen Plan CIP Fund (211)	55,800.00					
General Fund (010)		95,100.00				
<b>TOTALS</b>	55,800.00	95,100.00	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes to School (SR2S) Project

**PROJECT NUMBER:** 21200

**PROJECT DESCRIPTION:** State Grant awarded to City to make improvements along designated school routes. Improvements included new sidewalks, curb ramps, crosswalks, and lighted crosswalks. This year, staff will repair lighted crosswalks and minor sidewalk repairs on school routes.

**PROJECT ESTIMATED TOTAL COST:** \$ 793,793

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	21,000					
<b>TOTALS</b>	21,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Mines Ave Recycled/Reclaimed Water Line

**PROJECT NUMBER:** 21213

**PROJECT DESCRIPTION:** A joint construction project amongst Central Basin Municipal Water District, LA County Department of Public Works, and the City of Pico Rivera to construct a recycled water main on Mines Ave.

**PROJECT ESTIMATED TOTAL COST:** \$ 170,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	30,190					
<b>TOTALS</b>	30,190	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park Renovations

**PROJECT NUMBER:** 21218

**PROJECT DESCRIPTION:** Smith Park renovations include a new combined football and soccer field, three baseball fields and one softball field, new field lighting, new concession/restroom bldgs., children's play area and tot lot.

**PROJECT ESTIMATED TOTAL COST:** \$ 7,489,384

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	306,350					
Measure R (096)	250,000					
Image Enhancement (017)	180,580					
Water Fund (550)	11,000					
Park Development (070)	22,430					
Equip Replacement Funds (450)	105,000					
<b>TOTALS</b>	<b>875,360</b>	-	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rivera Park Renovations

**PROJECT NUMBER:** 21219

**PROJECT DESCRIPTION:** Rivera Park renovations include four new baseball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area, shade shelters, and spectator seating.

**PROJECT ESTIMATED TOTAL COST:** \$ 7,704,932

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	452,195					
<b>TOTALS</b>	452,195	-	-	-	-	-

Rivera Park Work



New Fields



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rio Vista Park

**PROJECT NUMBER:** 21224

**PROJECT DESCRIPTION:** Rio Vista Park renovation includes four new softball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area and tot lot, shade shelters, and spectator seating.

**PROJECT ESTIMATED TOTAL COST:** \$ 4,406,398

**FUNDING:**

General Fund (010)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	205,430					
<b>TOTALS</b>	205,430	-	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Telegraph Road Raised Medians (from Passons to Rosemead)

**PROJECT NUMBER:** 21232

**PROJECT DESCRIPTION:** Project entails installing landscaped medians, rehabilitating the roadway pavement, and concrete intersection improvements at Telegraph Rd and Rosemead Blvd, and implementing other safety improvements, such as equipping the existing traffic signals with battery backup units and repairing damaged sidewalk.

**PROJECT ESTIMATED TOTAL COST:** \$ 3,600,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)	50,000					
<b>TOTALS</b>	50,000	-	-	-	-	-

\* City of Downey reimbursed City of Pico Rivera amount of  
\$1,065,797.06 7/15/2014

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Roof Replacement

**PROJECT NUMBER:** 21237

**PROJECT DESCRIPTION:** A number of City-owned buildings are in need of roof repairs or replacement. A list of roof repairs for City-owned buildings has been developed from discussions with facility managers, consultant inspectors and staff inspections. Buildings are City Hall and Rivera Park.

**PROJECT ESTIMATED TOTAL COST:** \$ 114,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	44,000	70,000				
<b>TOTALS</b>	44,000	70,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pedestrian Bridge Along Rosemead Blvd

**PROJECT NUMBER:** 21240

**PROJECT DESCRIPTION:** Aesthetic enhancements to existing pedestrian bridge, including replacement of chain link fence with wrought iron, replacement of handrails, installation of a lighting system, and new paint.

**PROJECT ESTIMATED TOTAL COST:** \$ 516,333

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	116,800					
LACMTA Local Grant (697)	295,600	-				
<b>TOTALS</b>	412,400	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Durfee Ave Underpass Project

**PROJECT NUMBER:** 21241

**PROJECT DESCRIPTION:** This project entails rebuilding the Durfee Ave. roadway under the Union Pacific Railroad (UPRR) tracks in order to safely route vehicular and pedestrian traffic under the current UPRR railway. This will provide congestion relief and improve safety.

**PROJECT ESTIMATED TOTAL COST:** \$500,000 (City's share)

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	5,000	100,000				
Prop C (095)	95,000					
<b>TOTALS</b>	100,000	100,000	-	-	-	-

Note: ACE will reimburse for the cost of the City's Consultant completing Plan Check at 65% and 95%.

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Left Turn-Phasing/Other Signal Improvements

**PROJECT NUMBER:** 21242

**PROJECT DESCRIPTION:** This project entails the design and construction of upgrades to various signalized intersections. Improvements include, but are not limited to, providing left-turn phasing, controllers, countdown pedestrian heads, battery backup systems, and speed radar signs.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,122,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	183,900					
HSIP Prog Fed (698)	185,160					
<b>TOTALS</b>	369,060	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Residential Resurfacing Program, Phase E

**PROJECT NUMBER:** 21245

**PROJECT DESCRIPTION:** Rehabilitate various street segments Citywide with recycled tires and other rubber additive materials used to revitalize and increase the road life use for service.

**PROJECT ESTIMATED TOTAL COST:** \$ 782,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	4,370					
<b>TOTALS</b>	4,370	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)

**PROJECT NUMBER:** 21246

**PROJECT DESCRIPTION:** Rehabilitation of existing infrastructure including, roadway pavement overlays and reconstruction, ADA ramp upgrades, curb, gutter, and sidewalk repairs, and street light upgrades. Improvements to also include reconstruction of southwest corner to provide for ADA accessibility to bus stop.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,565,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)	687,000					
STP-L (638)	763,340					
Measure R (096)		300,000				
<b>TOTALS</b>	1,450,340	300,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Maintenance/Upgrades of System Valves

**PROJECT NUMBER:** 21247

**PROJECT DESCRIPTION:** Maintenance/Upgrades of System Valves

**PROJECT ESTIMATED TOTAL COST:** \$ 300,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>	50,000	50,000	50,000	50,000	50,000	50,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes To School - Infrastructure

**PROJECT NUMBER:** 21251

**PROJECT DESCRIPTION:** Install two (2) new traffic signals at Rosemead Blvd. & Olympic Blvd., and Rosemead Blvd. & Terradell Ave. Install nine (9) red stop flashing beacons citywide, install pedestrian countdown heads at Durfee Ave. and Beverly Rd.; install 120 high-visibility school crosswalks; various concrete improvements.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,016,321

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)	365,800					
SRTS Grant (720)	931,510					
<b>TOTALS</b>	1,297,310	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Fueling Facility Conversion/Upgrade Project (City Yard)

**PROJECT NUMBER:** 21252

**PROJECT DESCRIPTION:** Project entails conversion of the existing 10,000-gallon underground diesel tank system to gasoline, and associated upgrades to comply with Southern California Air Quality Management requirements for gasoline dispensing facilities, including the installation of the Enhanced Vapor Recovery system.

**PROJECT ESTIMATED TOTAL COST:** \$ 140,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	75,000	65,000	-			
<b>TOTALS</b>	75,000	65,000	-	-	-	-

Additional \$65K in GF will complete the project

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Maintenance Management System

**PROJECT NUMBER:** 21254

**PROJECT DESCRIPTION:** Maintenance Management System/Software for Field Operations. A management system that will enable maintenance managers, and technicians to organize, plan and track daily tasks; optimize use of personnel and equipment; manage work from start to finish; quickly find pertinent information. The system will include the management of maintenance procedures for various facilities and a work order system.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

General Fund (010)  
Water Fund (550)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	18,770					
	170					
<b>TOTALS</b>	18,940	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pico Rivera Water Authority/Pico Water District Water System Inter-Tie

**PROJECT NUMBER:** 21256

**PROJECT DESCRIPTION:** Pico Rivera Water Authority and Pico Water District each own and independently operate two public water systems in the City. These systems overlap, but are not physically connected. They can support each other during major emergencies if appropriate facilities are installed. Currently, there are no backup water sources available within the Districts' service area. A backup water source can be made available by constructing a water system inter-tie between City's and District's water systems. This connection can be used to transfer water between the systems during emergency events.

**PROJECT ESTIMATED TOTAL COST:** \$ 150,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	124,680					
<b>TOTALS</b>	124,680	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes To School - State Grant

**PROJECT NUMBER:** 21260

**PROJECT DESCRIPTION:** SR2S, Cycle 10 - The City received State funds for the construction of this new project. Improvements included are construction of bulb-outs and crosswalk improvements at Parsons and Mines Avenue, and crosswalk improvements and a traffic signal modification at Beverly Road and Durfee Avenue.

**PROJECT ESTIMATED TOTAL COST:** \$ 586,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	80,000					
SRTS Grant (720)	339,000					
TDA (050)	5,000	10,000				
<b>TOTALS</b>	424,000	10,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Well No.8 and Plant 1 Repairs

**PROJECT NUMBER:** 21261

**PROJECT DESCRIPTION:** Well No.8 is minimally used because it is a stand-by well. To improve production and avoid contamination issues, work needed includes repairs for control valves and sand separator improvements. Additionally, Plant No.1 needs backfilling and grading to avoid possible contamination of groundwater.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	72,330					
<b>TOTALS</b>	72,330	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes To School - Non-Infrastructure

**PROJECT NUMBER:** 21262

**PROJECT DESCRIPTION:** Prepare a comprehensive pedestrian safety action plan for 11 schools. Conduct walkability audits, hold workshops, develop maps of suggested routes to school, and create online library of walking and bicycling resources.

**PROJECT ESTIMATED TOTAL COST:** \$ 275,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
SRTS Grant (720) (Federal Grant)	66,400					
<b>TOTALS</b>	66,400	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Replace Electrical Panels and other Improvements at Plants 1, 2 and 3

**PROJECT NUMBER:** 21264

**PROJECT DESCRIPTION:** Replacement of Electrical Panels is needed at Plants 1, 2 and 3. Additionally, Plant 1 needs backfilling and floor draining.

**PROJECT ESTIMATED TOTAL COST:** \$ 115,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	262,000					
<b>TOTALS</b>	262,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rehabilitation of Water Well #9/10

**PROJECT NUMBER:** 21266

**PROJECT DESCRIPTION:** Wells # 9 and #10 have not been active since 2008. These production wells need to be back in service. At this time, staff is recommending the rehabilitation of one of these wells to get it back on-line and in service.

**PROJECT ESTIMATED TOTAL COST:** \$ 400,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	15,000					
<b>TOTALS</b>	15,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Recreation Area Project

**PROJECT NUMBER:** 21268

**PROJECT DESCRIPTION:** Recreation Area Project involves the rehabilitation of the Pico Rivera Sports Arena Park/Campground through consultant services for the development of a phased park master plan, planning/design services for rehabilitation of park irrigation, roadway improvements, ADA compliance and restroom improvements.

**PROJECT ESTIMATED TOTAL COST:** \$ 500,000

**FUNDING:**

Recreation Area Project (590)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	368,930					
<b>TOTALS</b>	368,930	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Paramount Blvd Raised Medians

**PROJECT NUMBER:** 21272

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 1,302,300

**FUNDING:**

Prop C (095)  
HSIP Prog Fed (698)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	279,300					
	887,500					
<b>TOTALS</b>	1,166,800	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Blvd/Telegraph Rd Intersection Improvements

**PROJECT NUMBER:** 21273

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 572,311

**FUNDING:**

Prop C (095)  
COG (637)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	50,000		256,000			
	552,311					
<b>TOTALS</b>	602,311	-	256,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** WQPP

**PROJECT NUMBER:** 21274

**PROJECT DESCRIPTION:** Complete WQPP Engineering Report - Part 2 and recommended upgrades for water wells

**PROJECT ESTIMATED TOTAL COST:** \$ 500,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	-	250,000	250,000			
<b>TOTALS</b>	-	250,000	250,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Clarifier Improvements Street Sweeping

**PROJECT NUMBER:** 21275

**PROJECT DESCRIPTION:** New environmental mandate/requirement to dispose debris from street sweeping. The City cannot dispose in current landfill (previous method no longer used/allowed).

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

General Fund (010)

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	252,000					
<b>TOTALS</b>	252,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Bl/Beverly Rd Intersection Improvements

**PROJECT NUMBER:** 21276

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 5,000

**FUNDING:**

Prop C (095)  
Measure R (096) - Hot Spots

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	750					
	3,834,800					
<b>TOTALS</b>	3,835,550	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Bl/Slauson Intersection Improvements

**PROJECT NUMBER:** 21277

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 5,000

**FUNDING:**

Prop C (095)  
Measure R (096) Hot Spots

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	3,030					
	1,740,600					
<b>TOTALS</b>	1,743,630	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Bl/Washington & Whittier Blvd Intersection Improvements

**PROJECT NUMBER:** 21278

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:** \$ 5,000

**FUNDING:**

Prop C (095)  
Measure R (096) - Hot Spots

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	3,730					
	623,800					
<b>TOTALS</b>	627,530	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pico Park - Trail Improvement Project  
**PROJECT NUMBER:** 21279  
**PROJECT DESCRIPTION:** Trail improvement project in Pico Park.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
EDA-Developer Fees Fund (634)	200,000					
CalFire Urban & Community Forestry Grant (699)	164,520					
<b>TOTALS</b>	364,520	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pico Rivera Regional Bikeway Project

**PROJECT NUMBER:** 21280

**PROJECT DESCRIPTION:** The project includes the installation of a bicycle bridge over San Gabriel River, installation of traffic calming strategies, such as median islands, enhanced crosswalks, traffic signal modifications and bike lanes to connect San Gabriel River Trail to Rio Hondo River Bike Path. This project was awarded 2013 Call For Projects Funds. Pending funding allocation from Metro\*

**PROJECT ESTIMATED TOTAL COST:  
FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
TDA (050)		30,000				
<b>TOTALS</b>	-	30,000	-	-	-	-

\*Note: Per Metro's request, the City is in the process of re-applying for this grant through ATP Cycle 2 . If awarded, City would not receive 2013 Call for Projects. It would be ATP (State/Federal Funds).



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rehabilitation of Telegraph Rd Bridge Over San Gabriel River  
**PROJECT NUMBER:** 21284  
**PROJECT DESCRIPTION:** Replace/rehabilitate existing 4-lane bridge with two parallel 3-lane bridge.

**PROJECT ESTIMATED TOTAL COST:** \$22,082,339  
**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected/ Beyond	FY 19-20 Projected
Prop C (095)	10,000	20,000	92,592	88,377	1,081,449	
Highway Bridge Program(661)	39,839		1,429,317	1,364,247	16,694,102	
<b>TOTALS</b>	49,839	20,000	1,521,909	1,452,624	17,775,551	-

Note: Local Match		\$ 185,183	\$ 176,753	\$ 2,162,898
City of Pico Rivera	50%	\$ 92,592	\$ 88,377	\$ 1,081,449
City of Downey	49%	\$ 90,740	\$ 86,609	\$ 1,059,820
Santa Fe Springs	1%	\$ 1,852	\$ 1,768	\$ 21,629

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rehabilitation of Washington Blvd Bridge Over Rio Hondo River  
**PROJECT NUMBER:** 21285  
**PROJECT DESCRIPTION:** Replace/rehabilitate existing 6-lane bridge with two parallel 4-lane bridge.

**PROJECT ESTIMATED TOTAL COST:** \$33,169,445

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)	80,000	20,000		263,205	3,277,504	
Highway Bridge Program(661)	575,445			2,138,442	26,628,496	
<b>TOTALS</b>	655,445	20,000	-	2,401,647	29,906,000	-

Note: Local Match				\$ 277,058	\$3,450,004
City of Pico Rivera	95%			\$ 263,205	\$3,277,504
City of Montebello	5%			\$ 13,853	\$ 172,500

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** SCADA Upgrade for Sewer Lift Stations

**PROJECT NUMBER:** 21288

**PROJECT DESCRIPTION:** Install SCADA systems at the three sewer lift stations and installation of Storm Drain Stations.

**PROJECT ESTIMATED TOTAL COST:** \$ 250,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	100,000					
Sewer Fund (019)	129,720					
<b>TOTALS</b>	229,720	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Annual Sidewalk Improvements - Project

**PROJECT NUMBER:** 21290

**PROJECT DESCRIPTION:** Removal and reconstruction of concrete sidewalk at various locations Citywide that is damaged, cracked, or uplifted to provide for a more suitable and safe walking facility.

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	90,000	100,000				
<b>TOTALS</b>	90,000	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Roadway Safety Improvements - Signage and Striping

**PROJECT NUMBER:** 21291

**PROJECT DESCRIPTION:** Upgrade existing signage and re-stripe as needed on major arterials to improve roadway safety and meet striping and signage mandates (\$50K for signage and \$50K for striping).

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	100,000					
<b>TOTALS</b>	100,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Residential Resurfacing Program, Phase F/G

**PROJECT NUMBER:** 21292

**PROJECT DESCRIPTION:** Rehabilitate various street segments Citywide with recycled tires and other rubber additive materials used to revitalize an increase the road life use for service.

**PROJECT ESTIMATED TOTAL COST:** \$ 400,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)	490,000	100,000				
<b>TOTALS</b>	490,000	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pavement Management Systems (PMS)

**PROJECT NUMBER:** 21293

**PROJECT DESCRIPTION:** The current PMS was developed and authorized March 2012. MTA requires the PMS be updated every 3 years to receive approval for Prop A and Prop C funds. PMS will be due for an update March 2015.

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)	59,000					
<b>TOTALS</b>	59,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** AMR Meter Replacement  
**PROJECT NUMBER:** 21294  
**PROJECT DESCRIPTION:** AMR Meter upgrades in water system

**PROJECT ESTIMATED TOTAL COST:** \$ 998,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	48,000	200,000	150,000	150,000	150,000	300,000
<b>TOTALS</b>	48,000	200,000	150,000	150,000	150,000	300,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Reservoir 1, 3 Safety Enhancement

**PROJECT NUMBER:** 21295

**PROJECT DESCRIPTION:** Install safety climbs/cables at Reservoirs 1 and 3

**PROJECT ESTIMATED TOTAL COST:** \$ 80,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)		40,000				
<b>TOTALS</b>	-	40,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** New ACCUTAB/Analyzer/Chlorine Building for Well No.7

**PROJECT NUMBER:** 21296

**PROJECT DESCRIPTION:** Furnish and Install on-site ACCUTAB Chlorination equipment for Well No. 7 to replace the equipment that was transferred to Well No. 6 previously.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	119,425					
<b>TOTALS</b>	119,425	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Electrical Control Panels at Plant No. 2

**PROJECT NUMBER:** 21297

**PROJECT DESCRIPTION:** Upgrade electrical Panels at Plant No. 2

**PROJECT ESTIMATED TOTAL COST:** \$ 350,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	50,000	300,000				
<b>TOTALS</b>	50,000	300,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Recoat Plant Reservoir No. 2  
**PROJECT NUMBER:** 21298  
**PROJECT DESCRIPTION:** Recoat Plant No. 2 Reservoir and install safety climbs/cables

**PROJECT ESTIMATED TOTAL COST:** \$ 250,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	50,000	200,000				
<b>TOTALS</b>	50,000	200,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Portable Emergency Generator for Sewer Lift Stations

**PROJECT NUMBER:** 21299

**PROJECT DESCRIPTION:** Procure portable emergency generator for sewer lift stations and Water Pumping Plants to operate during power failures. Make modifications to electrical control panels as necessary.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Sewer Fund (019)	50,000					
Water Fund (550)	49,810					
<b>TOTALS</b>	99,810	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Well No. 9 and 10 Facility Evaluation

**PROJECT NUMBER:** 21300

**PROJECT DESCRIPTION:** Prepare Engineering Report for Well No. 9 and 10 condition assessment.

**PROJECT ESTIMATED TOTAL COST:** \$ 24,900

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	14,900	10,000				
<b>TOTALS</b>	14,900	10,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Plant No. 2 and 3 Booster Pumps Upgrade/VFD

**PROJECT NUMBER:** 21301

**PROJECT DESCRIPTION:** Upgrade pumping equipment at Plant No. 2 that are old and in poor condition to improve reliability and efficiency. Install VFD motor controls to meet high-low flow demands.

**PROJECT ESTIMATED TOTAL COST:** \$ 220,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)	217,905	100,000				
<b>TOTALS</b>	217,905	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pico Rivera Golf Course Tenant & Capital Improvement

**PROJECT NUMBER:** 21302

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Recreation Area Project (590)	100,000					
<b>TOTALS</b>	100,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Whittier Narrows Flood Control Basin

**PROJECT NUMBER:** 21303

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Recreation Area Project (590)	33,500					
<b>TOTALS</b>	33,500	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Sheriffs Department Parking Lot Improvement Project

**PROJECT NUMBER:** 21304

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	232,000	15,000				
<b>TOTALS</b>	232,000	15,000	-	-	-	-

\* Sheriff budget to be reduced by \$15,000 in FY 15-16 with budget transfer from account 010-3400-44500 per CC 2/24/15.

**CITY OF PICO RIVERA  
 CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
 PROJECT DETAIL**

**PROJECT NAME:** HSIP CYCLE 6 - Traffic Signal Improvements and Sidewalk Along Washington Blvd

**PROJECT NUMBER:** 21305

**PROJECT DESCRIPTION:** Received E-76 for Design of HSIP Cycle 6 Project.

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
HSIP Prog Fed (698)		67,900				
Prop C (095)		60,000				
<b>TOTALS</b>	-	127,900	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Storm Lift Station Upgrade

**PROJECT NUMBER:** 21306

**PROJECT DESCRIPTION:**

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	74,500					
<b>TOTALS</b>	74,500	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park Pool Filtration Renovation Project  
**PROJECT NUMBER:** 21307  
**PROJECT DESCRIPTION:** Replacement of the Pool Filtration System.

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)	190,250	200,000				
<b>TOTALS</b>	190,250	200,000	-	-	-	-

Note: Originally budgeted FY 14-15 Budget in Account 010-8104-47300 in the amount of \$200,000. Expenses as of April 30, 2015, in the amount of \$9,750 and budget were transferred to CIP 21307.

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Backup Generators

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Design and installation of backup generators at City Yard and Parks & Recreation Building.

**PROJECT ESTIMATED TOTAL COST:** \$ 400,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		360,000				
Water Fund (550)		40,000				
<b>TOTALS</b>	-	400,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** HVAC Upgrades at Rivera Park and Senior Center

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** HVAC systems at Rivera Park and Senior Center are aging and in constant need of repair. Upgrades will increase efficiency and reduce utility bills.

**PROJECT ESTIMATED TOTAL COST:** \$ 80,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		80,000				
<b>TOTALS</b>	-	80,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Security Improvement - Re-key Doors at City Facilities

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Re-key Doors at City Facilities and Water Facilities

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	<b>FY 14-15 Estimated Carryover</b>	<b>FY 15-16 Budget</b>	<b>FY 16-17 Projected</b>	<b>FY 17-18 Projected</b>	<b>FY 18-19 Projected</b>	<b>FY 19-20 Projected</b>
General Fund (010)		20,000	20,000	20,000	20,000	
Water Fund (550)		5,000	5,000	5,000	5,000	
<b>TOTALS</b>	-	25,000	25,000	25,000	25,000	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Security Fencing Upgrades

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Replace aging fencing at City Yard and Rivera Park Maintenance Yard with wrought iron fencing.

**PROJECT ESTIMATED TOTAL COST:** \$ 110,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		85,000				
Water Fund (550)		25,000				
<b>TOTALS</b>	-	110,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Playground Rubber Maintenance/Replacement

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Several City Park playground areas are in poor condition and need resurfacing/maintenance.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Storm Drain Relining/Replacement

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Reline/Replace damaged or collapsed storm drains in Pico Vista Road, Olympic/Rosemead Blvd., and Whittier Blvd.

**PROJECT ESTIMATED TOTAL COST:** \$ 500,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		250,000	250,000			
<b>TOTALS</b>	-	250,000	250,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Regional Low Impact Development (“LID”) Best Management Practices

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Gateway Water Management Authority- Prop 84 Grant  
Install two LID BMP tree boxes within the existing right of way. The purpose of the project is to decrease the loading of metals and trash into the Los Angeles River, its tributaries and San Gabriel River to comply with the State Regional Water Control Board Metals and Trash TMDLs. The City will receive a reimbursement of 80% of the funds.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		100,000				
<b>TOTALS</b>	-	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Bridge Preventative Maintenance Program - Coop Agreement with LACPW

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Coop Agreement with LA County Public Works to perform the preliminary engineering and administer the construction contract of the bridge work throughout the City. Total Project estimate is \$1,563,000. City's share \$191K.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,563,000 (City's estimated Cost \$191K+)

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Prop C (095)		220,000				
<b>TOTALS</b>	-	220,000	-	-	-	-

**Note:** \$29,000 added for job costing for Engineering staff while working on the project with the County.

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Battery Back-up System

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Installation of battery back-up systems at major traffic signalized intersection City wide.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Annual Signing and Striping

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Restriping major arterials in kind with thermoplastic. Replaced faded signs throughout the City

**PROJECT ESTIMATED TOTAL COST:** \$ 75,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)		75,000				
<b>TOTALS</b>	-	75,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rewiring Traffic Signals

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Replace existing conduit and rewire traffic signalized intersection with 3/12 conductor cables.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)		100,000				
<b>TOTALS</b>	-	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Repainting of Existing Traffic Equipment

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Replace existing 3-8" vehicle head with new 3-12" vehicle head and repaint existing back plates, visors, pedestrian housing with two coats of paint.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Upgrade Luminaires

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Replace existing high pressure sodium vapor luminaires at traffic signals with new LED luminaires.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Measure R (096)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Upsize 4" Lines to Minimum 8"/Main Replacement  
**PROJECT NUMBER:** NEW  
**PROJECT DESCRIPTION:** Replace watermains that are hydraulically and structurally deficient.

**PROJECT ESTIMATED TOTAL COST:** \$ 850,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)		150,000	150,000	150,000	150,000	250,000
<b>TOTALS</b>	-	150,000	150,000	150,000	150,000	250,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Geographic Information System (GIS)

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Redevelop Geographic Information System (GIS) for water, sewer, storm, and planning data

**PROJECT ESTIMATED TOTAL COST:** \$ 70,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)		50,000				
Sewer Fund (019)		20,000				
<b>TOTALS</b>	-	70,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Chlorine Storage Facility  
**PROJECT NUMBER:** NEW  
**PROJECT DESCRIPTION:** Construct Accutab Chlorine Storage Facility at Plant No. 2

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Water Fund (550)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Purchase Spare Sewer Pumps

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Rebuild pumps from Clarinda and Farmland Sewer Lift Station to use as spare pumps in the future

**PROJECT ESTIMATED TOTAL COST:** \$ 75,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Sewer Fund (019)		75,000				
<b>TOTALS</b>	-	75,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rehab/Relined Damaged Sewer Mains

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Rebuild pumps from Clarinda and Farmland Sewer Lift Station to use as spare pumps in the future

**PROJECT ESTIMATED TOTAL COST:** \$ 2,850,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Sewer Fund (019)		300,000	750,000	750,000	800,000	250,000
<b>TOTALS</b>	-	300,000	750,000	750,000	800,000	250,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Miscellaneous Sewer Upgrades/Repairs  
**PROJECT NUMBER:** NEW  
**PROJECT DESCRIPTION:** Upgrade/Repair Sewer mains and manholes that needs critical repairs

**PROJECT ESTIMATED TOTAL COST:** \$ 200,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
Sewer Fund (019)		100,000	25,000	25,000	25,000	25,000
<b>TOTALS</b>	-	100,000	25,000	25,000	25,000	25,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Rio Hondo Playground Resurfacing

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Remove old and install new poured-in-place surfacing at Rio Hondo Park.

**PROJECT ESTIMATED TOTAL COST:** \$ 75,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		75,000				
<b>TOTALS</b>	-	75,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Batting Cage Safety Net Replacement

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Install new safety netting at the Batting Cages located at Rivera Park

**PROJECT ESTIMATED TOTAL COST:** \$ 10,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		10,000				
<b>TOTALS</b>	-	10,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2015-2020  
PROJECT DETAIL**

**PROJECT NAME:** Pico Park-Tiny Tot Room Flooring  
**PROJECT NUMBER:** NEW  
**PROJECT DESCRIPTION:** Remove old and install new flooring in the Tiny Tot Room at Pico Park.

**PROJECT ESTIMATED TOTAL COST:** \$ 10,000

**FUNDING:**

	FY 14-15 Estimated Carryover	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
General Fund (010)		10,000				
<b>TOTALS</b>	-	10,000	-	-	-	-