

CITY OF PICO RIVERA

ADOPTED BUDGET 2014-2015

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Capital Improvement Program

City of Pico Rivera



Adopted Budget
FY 2014-2015

CITY OF PICO RIVERA
FY2014-2015 Adopted Budget

CITY COUNCIL

Brent A. Tercero, Mayor

Gregory Salcido, Mayor Pro Tem

Bob J. Archuleta

David W. Armenta

Gustavo V. Camacho

Ronald Bates, Ph.D.
City Manager

Benjamin Martinez
Director of Community &
Economic Development

Mike Matsumoto
Assistant City Manager/
Director of Finance

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

Sandra J. Gonzalez
Director of Parks & Recreation

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Ronald Bates, Ph. D.
City Manager

City of Pico Rivera

OFFICE OF THE CITY MANAGER

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June 10, 2014

City Council

Brent A. Tercero
Mayor

Gregory Salcido
Mayor Pro Tem

Bob J. Archuleta
Councilmember

David W. Armenta
Councilmember

Gustavo V. Camacho
Councilmember

To: Mayor and City Council
From: Ronald Bates - City Manager

Submitted herewith is the proposed balanced budget for the City of Pico Rivera, the Successor Agency to the Pico Rivera Redevelopment Agency, the Pico Rivera Water Authority, and the Pico Rivera Housing Assistance Agency for FY 2014-15. It presents total revenues of \$81,272,638, total operating expenditures of \$65,666,371, and capital projects of \$22,328,472 (some capital projects are supported with revenue from prior years.) The City is budgeting for 135 full time positions and 137 part time positions for FY 2014-15.

During the FY 2013-14 budget process, expenditure levels were maintained from the previous year and the General Fund deficit for FY 2013-14 was reduced to \$408,000. During the FY 2013-14 Mid-Year budget process, the City realized positive signs of recovery as revenues, primarily sales tax, increased.

For the FY 2014-15 budget, Council directed departments to maintain budgets, staff to continue the unpaid holidays, and the use of \$249,000 of General Fund reserves to balance the budget. Council recognizes the importance of adhering to a balanced budget, and the City has made significant efforts to move in that direction. Council has directed the FY 2015-16 budget be balanced without the use of reserves.

While the economic outlook for the City is improving, the City faces increases to pension costs. The latest actuarial report shows an unfunded liability of \$30 million, and CalPERS will have to increase pension costs to reduce the unfunded liability. In 2013, CalPERS announced that pension costs will be increasing by approximately fifty percent over five years by fiscal year 2019-20, and in 2014, CalPERS announced additional increases that will cause further increases.

The costs associated with the current payments for retiree medical is getting more expensive. The latest actuarial report shows an unfunded liability of \$37 million, and the City will have to determine how to address this. The practices and funding will need to be evaluated to maintain the fiscal sustainability of the plan.

ECONOMIC OUTLOOK

The economy is recovering from the Great Recession and positive signs are emerging. Sales tax revenues have increased, and property taxes are expected to increase slightly. However, revenue projections on non-general fund revenues such as federal grants are expected to decline. For example, Community Development Block Grant (CDBG) is a grant from the Department of Housing and Urban Development that allocates funding annually to states and cities to promote urban renewal and serve low-income populations. For the past several years, CDBG funding has been decreasing each year, and that trend is expected to continue in future years. Staff anticipates further reductions in future years and tough decisions will need to be made regarding possible cuts to programs. Because of these uncertainties, staff continues to be cautiously optimistic about revenues for FY 2014-15 and beyond.

BUDGET OVERVIEW

While the City's financial condition has stabilized, the City continues to face challenges.

In preparing this year's budget, the following assumptions were used:

- The economy continues to improve, and revenues will be better than in FY2013-14.
- The state will make no further reductions to City revenues.
- Property tax is projected to increase slightly.
- Health insurance costs will increase approximately 8% on January 1, 2015. The City expects to pay approximately \$3.2 million in FY 2014-15 for health insurance for current and retired employees.
- The Sheriff's costs will increase by 3% for FY 2014-15.

GENERAL FUND

Revenues have been increasing slightly over the previous year, and that trend is anticipated to continue. General Fund revenues, including transfers, are estimated at \$37,334,900.

REVENUES – See Attachment A

General Fund expenditures, capital outlay, and transfers of \$37,583,964 are proposed. Every department was directed to strive for operational efficiencies and reduced costs while maintaining a high level of service to the community.

APPROPRIATIONS – See Attachment B

Reserves for emergencies and economic stability are below the Council established goal of 25% of General Fund expenditures and transfers. However, the City is moving in the right direction regarding budget sustainability, with 18.7% in General Fund reserves.

The City must be cautious about our leading revenue indicators, particularly sales tax and property tax. As indicated in last year's budget message, consumer spending is moving away from taxable to non-taxable spending. Property tax revenue is projected to increase marginally in FY14-15. This increase is primarily due to the increase in property valuations and higher real estate sales, but a slight change in market conditions and interest rate fluctuations would result in a negative impact on property tax revenues.

OTHER FUNDS

The Pico Rivera Water Authority has outstanding 1999 and 2001 Water Authority Revenue Bonds. The Water Authority is required under bond covenants to maintain Net Water Revenues, or reserves, at least equal to one hundred twenty-five percent of the total debt service payments. In FY 2012-13, the Pico Rivera Water Authority had a coverage ratio of 1.60 which is in excess of the requirement.

Prior to FY2012, the Golf Course was operating at a deficit. The Golf Course is now managed by a private company, and the Golf Course condition has improved. The Golf Course is beginning to see modest gains.

CAPITAL PROJECTS

The City expects to receive over \$7 million in Measure R grant funds in FY14-15 for several large streets projects. Other projects include Safe Routes To School projects, highway bridge renovation projects, the City's financial system replacement project, the Water Authority's SCADA System upgrade, and Proposition C grant projects. The City continues to seek grant funding for many projects to leverage local money to provide maximum benefit to the community.

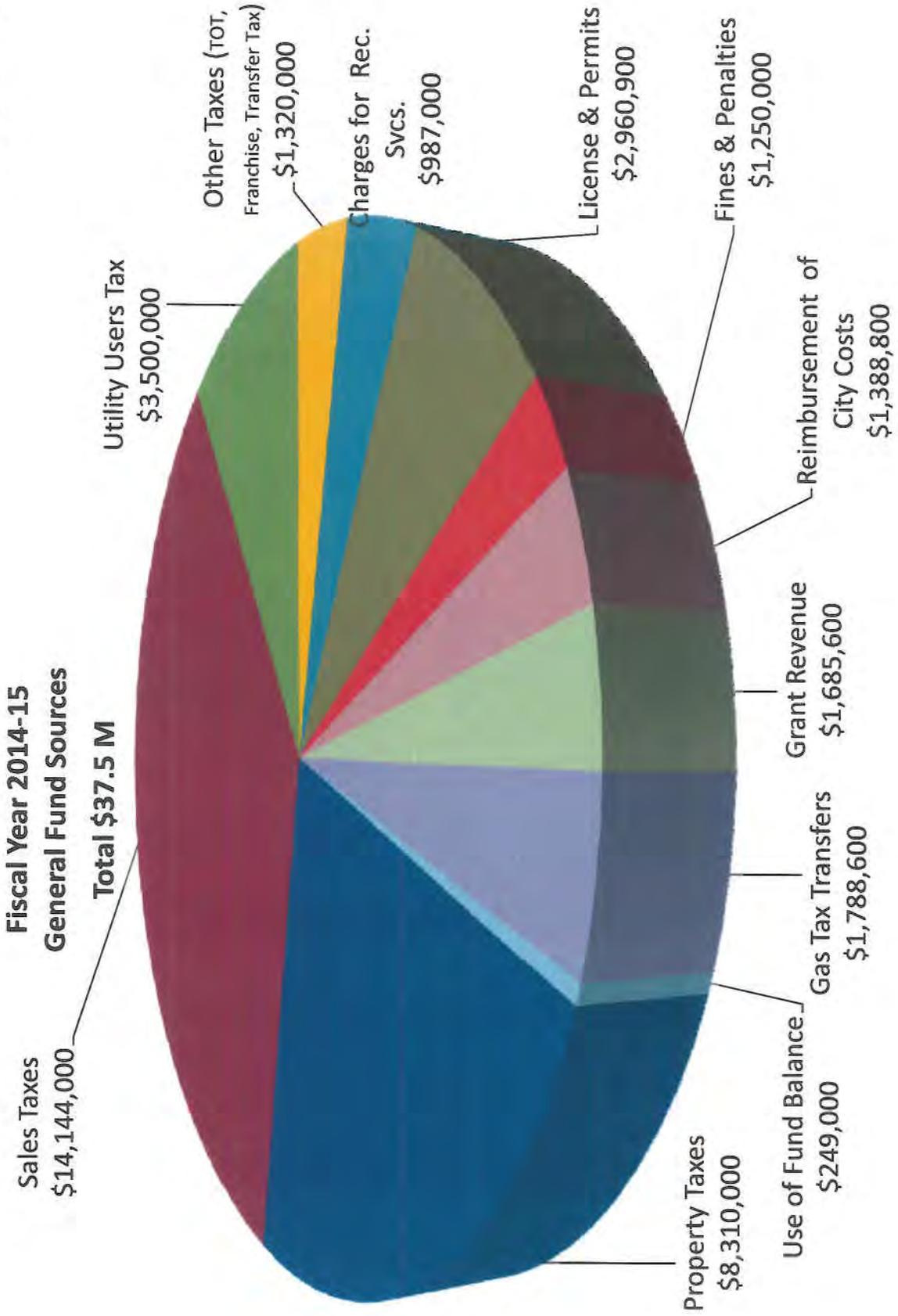
CONCLUSION

The proposed budget meets the goals established by the City Council and will help the City continue to provide quality services while being fiscally prudent.

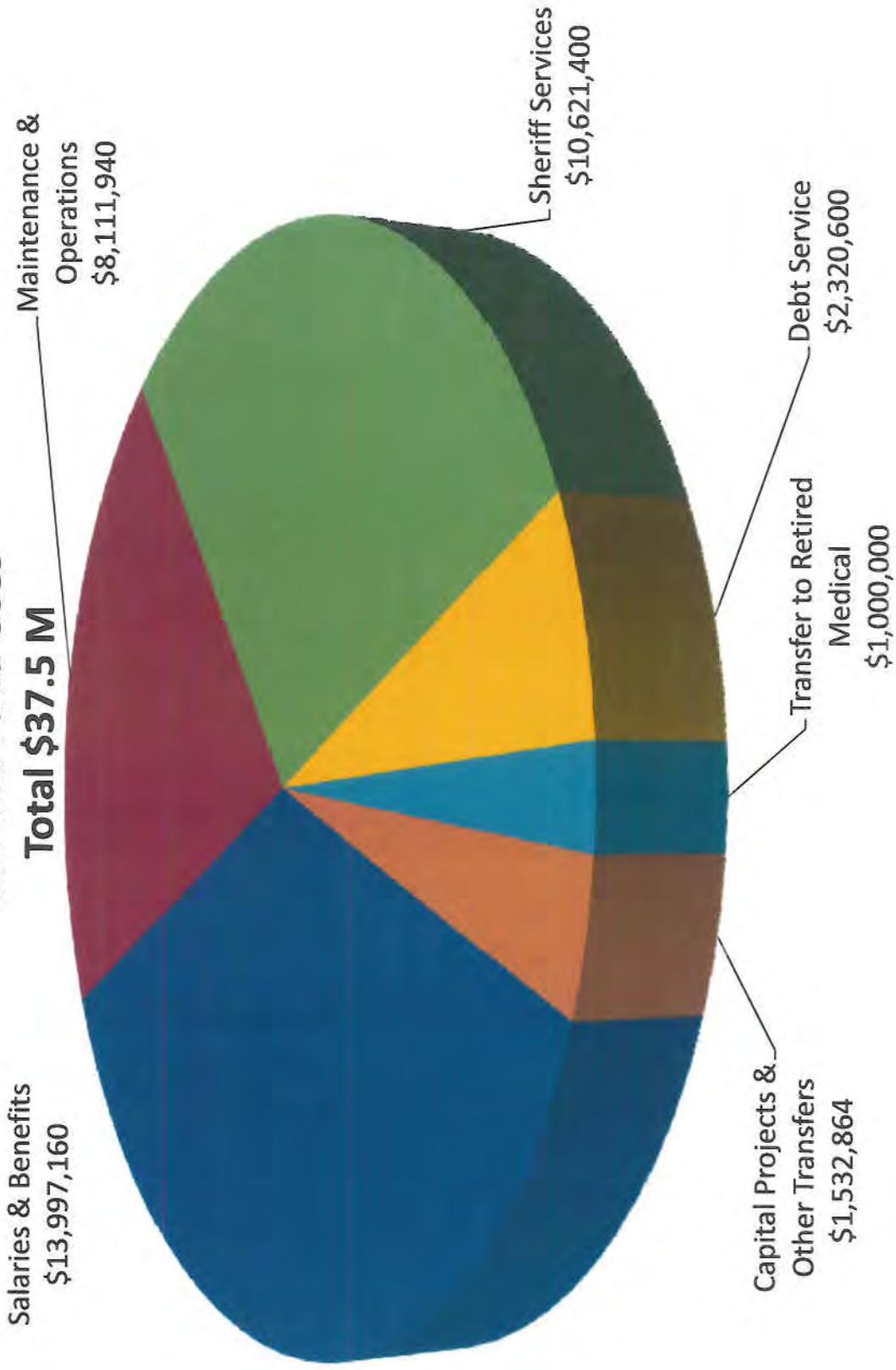


Ronald Bates, City Manager

ATTACHMENT A



**Fiscal Year 2014-15
General Fund Uses
Total \$37.5 M**



RESOLUTION NO. 6767

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2014-2015

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 2014-2015 is calculated by adjusting the appropriations limit for 2013-2014 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 2014-2015; 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 2014-2015.

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

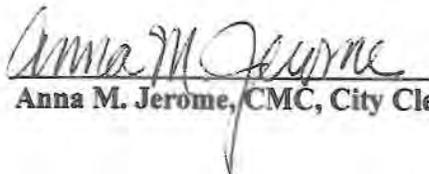
SECTION 1. That the Appropriations Limit in fiscal year 2014-2015 shall be \$129,780,004 for the City of Pico Rivera, as determined by the attached Exhibit "A."

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 10th day of June, 2014.


Brent Tercero, Mayor

ATTEST:


Anna M. Jerome, CMC, City Clerk

APPROVED AS TO FORM:


Arnold M. Alvarez-Glasman, City Attorney

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

EXHIBIT "A"

CITY OF PICO RIVERA

CALCULATIONS OF APPROPRIATION LIMIT FOR 2014-2015

Total Appropriation Limit for FY2013-2014	\$129,070,118
Cumulative Growth Rate for FY2014-2015 appropriation limit	<u>1.0055</u>
GANN Appropriation Limit for FY2014-2015	<u>129,780,004</u>

Calculations for Cumulative Growth Rate

<u>Factor</u>	<u>Percentage</u>	
2013-2014 Net Growth in California per Capita Income ⁽²⁾	-0.23%	0.9977
1/1/2014 Population growth County of Los Angeles ⁽²⁾	0.78%	<u>1.0078</u>
Cumulative Growth Rate for 2014-2015 Appropriation Limit		<u>1.0055</u>

Source:

⁽²⁾ State Department of Finance

CITY OF PICO RIVERA
APPROPRIATIONS SUBJECT TO GANN LIMIT
FISCAL YEAR 2014-2015

Appropriation limit for FY2014-2015	\$129,780,004
Appropriation subject to the limit for FY2014-2015 ⁽¹⁾	<u>(27,274,000)</u>
Amount by which appropriation limit exceeds appropriations subject to the limit	<u>\$102,506,004</u>

Source:

⁽¹⁾ FY 2014-15 Proposed Budget

CITY OF PICO RIVERA
Full Time Positions by Department

FULLTIME POSITIONS

Position	FY2013-14	FY2014-15
Elected Officials:		
Mayor	1	1
Mayor Pro Tem	1	1
Council Members	3	3
	<hr/>	<hr/>
	5	5
Administration Department:		
City Manager	1	1
Assistant City Manager	1	1
Senior Executive Assistant	2	2
City Clerk	1	1
Asst. City Clerk	0	0
Executive Assistant	2	2
Assistant to the City Manager	1	1
Manager	1	1
Secretary	1	1
Senior Technician	1	1
Technician	2	2
	<hr/>	<hr/>
	13	13
Finance Department:		
Director of Finance	1*	1*
Deputy Director	1*	1
Accounting Manager	1	1*
Senior Technician	1	1
Executive Assistant	1	1
Revenue Collections Asst	1	1
Accountant I	1	0
Accountant II	0	1
Accountant III	1	1
Account Clerk II	4	4
Account Clerk III	2	2
Technician	1	1
Duplicating Eqpt Operator	1	0
IT Assistant	1	1
Buyer	1	1
	<hr/>	<hr/>
	18	17

CITY OF PICO RIVERA
Full Time Positions by Department

FULLTIME POSITIONS

Position	FY2013-14	FY2014-15
Community & Economic Development Department:		
Director	1	1
Deputy Director	1	1
Senior Planner	1	1
Assistant Planner	1	0
Associate Planner	0	1
Neighborhood Coordinator	0	0
Neighborhood Improvement Officer	2	2
Building Official	1	1
Building Inspector	1	1
Counter Service	2	2
Executive Assistant	0	0
Secretary	2	2
Housing Program Coordinator	0	0
Housing Program Senior Coordinator	1	1
Housing Program Specialist	3	3
Duplicating Equipment Operator	0	1
	<hr/>	<hr/>
	16	17
Public Works Department:		
Director of Public Works	1	1
Assistant City Engineer	1	1
Assistant Engineer	1	1
Associate Engineer	2	2
Senior Inspector	1	1
Senior Manager	1	1
Utilities Manager	1	1
Supervisor	2	2
Supervisor - Public Safety	1	1
Senior Supervisor	0	0
Water Supervisor	1	1
Maintenance Crew Leader	6	6
Coordinator	1	1
Water Systems Operator I	4	4
Water Systems Operator II	4	4
Water Systems Operator III	2	2
Facilities Maintenance Worker	8	8
Maintenance Worker	14	14
Senior Analyst	1	1
Counter Service Representative	1	1

CITY OF PICO RIVERA
Full Time Positions by Department

FULLTIME POSITIONS

Position	FY2013-14	FY2014-15
Executive Assistant	2	2
Secretary	2	2
Administrative Clerk	1	1
Equipment Mechanic	1	1
Parking Enforcement	4	4
	<hr/>	<hr/>
	63	63
Parks & Recreation Department:		
Director	1	1
Deputy Director	1	1
Manager	1	1
Supervisor	4	4
Senior Coordinator	1	1
Coordinator	7	7
Custodian	1	1
Account Clerk II	1	1
Administrative Clerk II	2	2
Secretary	1	1
	<hr/>	<hr/>
	20	20
TOTAL	<hr/> <hr/>	<hr/> <hr/>
	135	135

List of Vacant and Funded Positions for FY14-15:

- (1) Human Resources Manager
- (1) City Clerk Executive Assistant
- (1) Finance Director *
- (1) Accounting Manager *
- (1) Accountant III
- (1) Public Works Director
- (1) Assistant City Engineer
- (1) Utilities Manager
- (1) Public Works Supervisor
- (1) Water Operations I
- (2) Water Operations II
- (1) Water Operations III

*There are no immediate plans to fill these positions.

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City of Pico Rivera

SCHEDULE IV

SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND FISCAL YEAR 2014 - 2015 ADOPTED BUDGET

GENERAL FUNDS	FUND DESCRIPTIONS	"PROJECTED"	ESTIMATED	TRANSFERS	TOTAL	OPERATING	CAPITAL	TRANSFERS	TOTAL	"PROJECTED"
		July 1, 2014								
010	GENERAL FUND - OPERATING	1,322,288	34,107,500	3,227,400	37,334,900	35,051,100	207,500	2,325,364	37,583,964	1,073,224
015	EMERGENCY RESERVE	4,500,000	-	-	-	-	-	-	-	4,500,000
016	ECONOMIC STABILIZATION/STIMULUS	1,445,694	-	-	-	-	-	-	-	1,432,425
	SUB TOTAL - GENERAL FUND & RESERVE	7,267,982	34,107,500	3,227,400	37,334,900	35,051,100	207,500	2,338,633	37,587,233	7,005,649
SPECIAL REVENUE FUNDS										
017	IMAGE ENHANCEMENT (PIE)	478,395	47,000	-	47,000	-	-	275,991	275,991	249,404
040	STATE GAS TAX FUND	-	1,788,600	-	1,788,600	-	-	1,788,600	1,788,600	-
050	TRANSPORTATION DEV ACT	98,557	96,000	-	96,000	-	-	97,299	97,299	97,258
070	PARK DEVELOPMENT FUND	72,554	-	-	-	-	-	22,430	22,430	50,124
080	TRANSPORTATION PROP A	137,618	1,095,500	-	1,095,500	857,100	-	186,500	1,043,600	189,518
085	TRANSPORTATION PROP C	2,629,482	895,000	-	895,000	20,000	-	2,746,782	777,700	777,700
096	MEASURE R FUND	1,085,864	7,702,000	-	7,702,000	-	-	7,799,975	7,799,975	987,909
200	AIR QUALITY IMPROVEMENT	180,286	80,000	-	80,000	-	-	70,537	70,537	189,749
450	EQUIPMENT REPLACEMENT FUND	839,633	1,500	-	1,500	-	32,200	-	32,200	808,933
531	HOUSING AUTHORITY	761,275	5,507,500	-	5,507,500	5,780,300	-	790,400	5,780,300	488,475
545	LIGHTING ASSESSMENT DISTRICT	(24,401)	1,292,000	200,000	1,492,000	684,000	-	790,400	1,474,400	(6,801)
546	PARAMOUNT/MINES ASSMT. DIST.	11,436	8,843	-	8,843	3,000	-	23,500	26,500	(6,221)
634	EDA DEVELOPER REVENUE	2,520,377	9,000	-	9,000	120,700	-	-	120,700	2,408,677
630	CDBG	-	892,362	-	892,362	892,362	-	-	892,362	-
640	HOME GRANT	-	150,000	-	150,000	150,000	-	-	150,000	-
650	CALHOME GRANT	-	1,330,000	-	1,330,000	1,330,000	-	-	1,330,000	-
690	REACH GRANT	354,391	949,800	-	949,800	979,900	-	46,000	1,025,900	278,291
019	SEWER MAINTENANCE	3,398,808	1,040,000	-	1,040,000	833,000	-	200,000	1,033,000	7,000
	OTHER GRANTS	12,544,295	25,918,206	200,000	26,118,206	11,684,662	32,200	6,397,409	32,142,485	6,520,016
	SUB TOTAL - SPECIAL REVENUE FUNDS	5,486,551	10,195,600	1,000,000	10,195,600	9,139,550	2,136,427	285,100	11,561,077	6,486,551
	INTERNAL SERVICE/ENTERPRISE FUNDS	(2,748,935)	729,650	-	729,650	668,800	-	50,000	718,800	(4,114,312)
012	PEBO (GASB 45) FUND	157,172	201,500	-	201,500	95,300	-	-	579,425	168,022
550	WATER AUTHORITY	508,225	-	-	-	-	484,125	-	-	130,300
570	GOLF COURSE FUND	-	-	-	-	-	-	-	-	-
590	RECREATION AREA COMPLEX	-	-	-	-	-	-	-	-	-
	SUB TOTAL - INTERNAL SERVICE/ENTERPRISE FUNDS	3,403,113	11,126,750	1,000,000	12,126,750	9,903,650	2,620,552	335,100	12,859,302	2,670,561
LIABILITY RESERVES										
013	LEAVE LIABILITY	593,510	-	-	-	-	-	-	-	593,510
014	CONTINGENCY RESERVE	1,900,000	-	-	-	-	-	-	-	1,900,000
853	BOND DEFEASANCE FUND	3,790,751	1,800,000	-	1,800,000	-	-	-	-	5,590,751
	SUB TOTAL - LIABILITY RESERVES	6,284,261	1,800,000	-	1,800,000	-	-	-	-	8,084,261
CAPITAL PROJECTS										
210	CAPITAL IMPROVEMENT FUND	-	19,468,220	19,468,220	19,468,220	-	19,468,220	-	19,468,220	-
211	GEN PLAN CIP FUND	286,464	-	-	-	-	-	286,464	286,464	-
212	FINANCIAL SYS REPLACEMENT FUND	510,000	-	100,000	100,000	-	-	510,000	510,000	-
	TOTAL CITY BUDGET	30,295,115	72,952,456	23,995,820	96,948,076	56,639,612	22,328,472	23,995,620	102,963,704	24,280,487
851	SUCCESSOR - DS	237,989	-	3,927,341	3,927,341	4,117,275	-	-	4,117,275	48,055
852	REDEVELOPMENT OBLIGATION	-	8,320,182	-	8,320,182	4,909,484	-	3,410,698	8,320,182	-
854	SUCCESSOR SUPPLEMENTAL TAX	1,065,000	-	-	-	-	-	-	-	1,065,000
855	SUCCESSOR BOND FUND	1,282,552	-	-	-	-	-	516,643	516,643	765,909
	TOTAL SUCCESSOR AGENCY	2,585,541	8,320,182	3,927,341	12,242,523	9,026,759	-	3,927,341	12,954,100	57,358,532
	GRAND TOTAL ALL FUNDS	32,881,656	81,272,638	27,922,961	109,195,599	65,666,371	22,328,472	27,922,961	115,917,804	81,639,019

City of Pico Rivera
SCHEDULE III
SUMMARY OF FUND TRANSFERS
FISCAL YEAR 2014-2015

FROM:	040	GAS TAX FUND (ZERO OUT CASH)	1,788,600	
	090	TRANSPORTATION PROP A FUND	156,500	
	095	TRANSPORTATION PROP C FUND	12,300	
	095	TRANSPORTATION PROP C FUND (Graffiti Removal Cost)	75,000	
	545	LIGHTING ASSESSMENT DISTRICT	755,400	
	545	PICO RIVERA LIGHTING ASSMNT DISTRICT (Graffiti Removal Cost)	35,000	
	546	PARAMOUNT/MINES ASSESS. DIST.	23,500	
	550	WATER AUTHORITY (Fleet Maintenance Charges)	285,100	
	690	REACH	46,000	
TO:	010	GENERAL FUND		3,177,400
		- To Transfer Administrative Overhead Charge To General Fund -		
FROM:	010	GENERAL FUND	1,000,000	
TO:	012	PEBO (GASB 45) FUND		1,000,000
		- To Fund Post Employment Benefits -		
FROM:	570	GOLF COURSE	50,000	
TO:	010	GENERAL FUND		50,000
		- To Fund Repayment of Golf Advances to General Fund		
FROM:	010	GENERAL FUND	200,000	
TO:	545	LIGHTING ASSESSMENT DISTRICT		200,000
		- To Eliminate Negative Balances -		
FROM:	852	REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)	3,410,698	
TO:	851	SUCCESSOR AGENCY DEBT SERVICE FUND		3,410,698
		- To Transfer Received Funds for Payment of Debt Service -		
FROM:	855	SUCCESSOR BOND FUND	516,643	
TO:	851	SUCCESSOR AGENCY DEBT SERVICE FUND		516,643
		- To Transfer Funds for Payment of Debt Service -		
FROM:	010	GENERAL FUND	50,000	
	200	AIR QUALITY MANAGEMENT DISTRICT FUND	50,000	
TO:	212	FINANCIAL SYSTEM REPLACEMENT		100,000
		- To Transfer Funds for Financial System Replacement		
FROM:	010	GENERAL FUND	1,075,364	
	016	GF - ECO STIMULUS	13,269	
	019	SEWER MAINTENANCE	200,000	
	090	PROPOSITION A	30,000	
	017	IMAGE ENHANCEMENT	275,991	
	050	TDA LOCAL	97,299	
	070	PARK DEVELOPMENT	22,430	
	095	PROPOSITION C	2,639,482	
	096	MEASURE R	7,799,975	
	200	AB2766 AQMD	20,537	
	211	GEN PLAN CIP FUND	286,464	
	212	FINANCIAL SYS REPLACEMENT	610,000	
	637	COG (GATEWAY CITIES)	552,311	
	638	STP-L	763,343	
	661	FEDERAL HBP	615,284	
	697	MISCELLANEOUS LOCAL GRANTS	405,861	
	698	HSIP PROG FED	2,082,047	
	699	CALFIRE URBAN & COMMUNITY FORESTRY GRANT	354,000	
	720	SRTS GRANT	1,624,563	
TO:	210	CAPITAL IMPROVEMENT FUNDS		19,468,220
GRAND TOTAL			27,922,961	27,922,961

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12	FY 12-13	FY 13-14	FY 14-15
		Actual	Actual	Budget	Budget
010-30100	Sales And Use Taxes	5,704,115	6,135,731	6,260,000	6,510,400
010-30101	Sales And Use Taxes - Measure P Re	6,941,130	7,178,017	7,340,000	7,633,600
010-30200	Franchise Tax	705,123	833,174	835,000	860,000
010-30400	Property Transfer Tax	67,339	119,861	120,000	125,000
010-30500	Transient Occupancy Tax	309,423	333,243	335,000	335,000
010-30700	Utility Users Tax	3,365,218	3,397,538	3,500,000	3,500,000
010-34200	Property Tax - In Lieu of VLF	5,617,418	5,719,640	5,820,000	5,860,000
010-35400	Property Tax - A.B. 1197 Allocation	2,152,423	2,374,102	2,376,000	2,450,000
	Total Taxes	24,862,189	26,091,305	26,586,000	27,274,000
010-30800	Rubbish Franchise Fee	507,340	850,000	852,500	855,000
010-31100	Business Licenses	1,201,295	1,249,040	1,200,000	1,300,000
010-31000	Cert. Of Occupancy Permits	22,120	21,390	24,500	25,000
010-31200	Business License Permits	25,215	21,230	28,000	28,000
010-31300	Building Permits	238,025	152,128	188,000	200,000
010-31350	Automated Permit System Fees	3,116	2,598	2,900	3,400
010-31400	Plumbing Permits	26,204	25,814	24,000	30,000
010-31500	Electrical Permits	34,386	28,446	29,000	35,000
010-31600	Strong Motion Plan	3,022	1,642	2,100	2,500
010-31700	Heating & Air Condt. Permits	18,287	19,780	17,000	25,000
010-31800	Dog License	186,233	142,291	175,000	175,000
010-31900	Other License & Permits	55,640	51,081	61,000	60,000
010-32050	Administrative Citations	5,033	8,324	5,000	7,000
010-32000	Plan Check Fees	148,172	129,460	120,000	140,000
010-32300	Storm Drain Revenue	81,039	74,290	71,000	75,000
	Total License & Permits	2,555,125	2,777,514	2,800,000	2,960,900
010-32100	Vehicle Code Fines	72,323	-	-	-
010-32200	Other Court Fines - General Fd	1,249,262	1,150,949	1,339,900	1,250,000
	Total Fees & Fines	1,321,585	1,150,949	1,339,900	1,250,000
010-33100	Interest Income	1,897,316	57,427	7,000	60,000
010-33200	Rents And Concessions	16,949	17,555	16,000	18,000
	Total Use of Money & Property	1,914,266	74,982	23,000	78,000
010-36000	Impound Service Charge	83,660	73,085	110,000	90,000
010-36100	Zoning And Planning Fees	69,497	67,415	70,000	73,000
010-36200	Sales Of Mdse (Maps & Pubs)	-	5	-	-
010-36300	Inoperative Vehicles Fees	40	-	-	-
010-36310	Ps-06420 Inoperative Vehicle Requ.	90	20	-	-
010-36503	Rec Div-Child Supervision	293,071	320,535	280,000	335,000
010-36504	Rec Div-Special Events	9,469	12,396	12,000	12,000
010-36505	Rec Div-Youth & Adult Sports	64,029	57,514	48,000	60,000
010-36506	Rec Div-Aquatics	71,864	81,409	90,000	90,000
010-36507	Rec Div-Reach(Non Grant Rev)	-	-	-	-
010-36510	Contract Program Revenue	226,877	198,038	227,300	230,000
010-36511	Fees & Program Revenue(Staff Based)	16,600	9,832	15,000	15,000
010-36512	Field & Facility Revenue	2,076	18,879	2,100	20,000
010-36513	Batting Cage Revenue	17,002	15,803	15,000	17,500
010-36517	Lights Recovery-CYSO	-	-	16,000	-
010-36518	Registration-CYSO(Comm Youth Sports Org)	-	-	4,500	-
010-36519	ETC Ads	-	-	5,000	-
010-36601	Comm Svc-Trips & Tours	21,602	25,793	22,000	25,000
010-36602	Comm Svc-Senior Center	13,097	11,154	8,000	11,500

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12	FY 12-13	FY 13-14	FY 14-15
		Actual	Actual	Budget	Budget
010-36603	Comm Svc-Center For The Arts	890	-	500	500
010-36605	Comm Svc-Community Gardens	4,980	5,554	5,000	6,000
010-36800	Other Current Service Charges	-	-	-	-
010-36900	Reproduction Charges	1,658	596	1,600	1,500
	Total Charges for Services	896,502	898,028	932,000	987,000
010-33605	Expenditure Reimbursement	52,521	-	-	-
010-34800	Grants From Federal Government	95,984	41,989	30,000	50,000
010-35000	Other State Grants	93,365	966,833	70,000	225,000
010-35500	C.O.P.S. Prgm Allocation	170,693	103,001	100,000	110,000
010-35800	Bureau Of Justice Asst Grant	21,717	18,128	20,000	20,000
010-35900	Pico Park Mtc & Svc Grant	-	140,096	-	-
010-36350	Ps-06440 Resident Parking Permit	1,860	1,990	2,000	2,000
010-36501	Rec Div-Administration	15	585	-	500
010-36502	Rec Div-Facilities & Programs	-	-	-	-
010-37100	Sales Of Property Or Principal	12,044	-	-	-
010-37200	Miscellaneous Revenue	215,085	664,596	100,000	688,100
010-37220	Donation To City	-	-	-	-
010-37300	Damages To City Property	20,470	28,023	20,000	35,000
010-37310	Graffiti Restitution	14,611	12,731	20,000	20,000
010-37500	St Mandated Costs/Reimb	-	45,825	-	50,000
010-37600	Reimb/Mtc Of State Highway	-	-	-	-
010-37610	Cost Reimbursements	62,000	124,770	1,346,000	350,000
010-37920	Recycling Program Revenue	5,840	-	4,000	4,000
010-38670	Vending Machine Commission	3,747	3,012	-	3,000
	Total Other Revenue	769,951	2,151,578	1,712,000	1,557,600
010-37900	Transfers In	3,298,591	3,298,591	3,190,300	3,227,400
	TOTAL General Fund	35,618,209	36,442,946	36,583,200	37,334,900
011-33100	Interest Income	420	523	-	-
	General Fund Debt Service	420	523	-	-
012-37900	Transfers In	2,000,000	2,486,552	1,000,000	1,000,000
	PEBO (GASB 45) Fund	2,000,000	2,486,552	1,000,000	1,000,000
013-37900	Transfers In	737,506	-	-	-
	Leave Liability	737,506	-	-	-
014-37900	Transfers In	1,900,000	-	-	-
	Gen Fund Reserve - CRA Contingency	1,900,000	-	-	-
015-37900	Transfers In	-	-	-	-
	Emergency General Fund Reserve	-	-	-	-
019-32400	Sewer Maintenance Revenue	-	-	-	1,040,000
	Sewer Maintenance Fund	-	-	-	1,040,000
120-37200	Miscellaneous Revenue	-	-	-	-
	Cable/PEG Support Fund	-	-	-	-
551-33100	Interest Income	2,766	3,420	-	-
	Operating & Improvement Fund	2,766	3,420	-	-

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget
853-30100	Sales And Use Taxes	272,950	1,715,118	-	1,800,000
	Bond Defeasance Fund	272,950	1,715,118	-	1,800,000
860-33100	Interest Income	15	-	-	-
860-38001	Bond Premium	-	-	-	-
860-37900	Transfers In	1,768,638	-	-	-
	Debt Service - 2009 Lease Revenue	1,768,653	-	-	-
210-37900	Transfers In	22,855,467	20,493,147	22,412,700	19,468,220
	Capital Improvement Fund	22,855,467	20,493,147	22,412,700	19,468,220
212-37900	Transfers In	-	-	-	100,000
	Financial System Replacement Fund	-	-	-	100,000
300-33100	Interest Income	100	1,039	-	-
300-37900	Transfers In	-	-	-	-
	2009 Lease Revenue Bond Project Fund	100	1,039	-	-
017-32600	Image Enhancement Fee	96,696	30,480	42,000	42,000
017-33100	Interest Income	7,758	9,565	5,000	5,000
	Image Enhancement Fund	104,454	40,045	47,000	47,000
040-33100	Interest Income	306	464	-	-
040-34300	State Gasoline Tax 2107	439,445	477,068	466,800	398,000
040-34400	State Gasoline Tax 2107.5	7,500	7,500	7,500	7,500
040-34500	State Gasoline Tax 2106	203,059	206,950	222,300	356,400
040-34600	State Gasoline Tax - 2105	306,161	291,137	325,200	323,300
040-34650	State Gasoline Tax - 2103	904,834	528,632	730,400	703,400
040-37900	Transfers In	-	-	-	-
	Gas Tax Fund	1,861,306	1,511,752	1,752,200	1,788,600
050-33100	Interest Income	-	-	-	-
050-35000	Other State Grants	-	-	-	-
050-35100	Other County Grants	6,349	32,321	62,322	96,000
	Transportation Development	6,349	32,321	62,322	96,000
070-33100	Interest Income	107	167	-	-
070-37400	Park Development Fees	14,245	2,590	-	-
	Park Development Fund	14,352	2,757	-	-
090-33100	Interest Income	266	1,065	500	500
090-35100	County Grants	-	-	-	-
090-35600	Prop. A Funds	978,586	1,034,805	1,027,000	1,030,000
090-37610	Cost Reimbursement	-	-	-	-
090-37200	Miscellaneous Revenue	58,225	63,548	-	65,000
090-37900	Transfers In	75,507	-	-	-
	Transportation Prop A Fund	1,112,584	1,099,417	1,027,500	1,095,500
095-33100	Interest Income	6,687	4,867	5,000	5,000
095-35100	Other County Grants	-	-	-	-
095-35700	Prop. C Funds	813,401	860,331	830,000	890,000
095-37610	Cost Reimbursements	-	-	-	-
	Transportation Prop C Fund	820,088	865,198	835,000	895,000

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12	FY 12-13	FY 13-14	FY 14-15
		Actual	Actual	Budget	Budget
096-33100	Interest Income	2,522	4,739	2,000	5,000
096-35750	Measure R Fund	604,845	642,986	590,000	640,000
096-35751	Measure R Fund - Grant Projects				7,057,000
	Measure R Fund	607,367	647,725	592,000	7,702,000
200-33100	Interest Income	84	305	-	-
200-35140	A.Q.M.D. Ab2766 Funds	79,179	76,201	79,800	80,000
	Air Quality Improvement Fund	79,263	76,505	79,800	80,000
450-33100	Interest Income	1,212	3,281	1,000	1,500
450-37900	Transfers In	1,000,000	-	-	-
	Equipment Replacement Fund	1,001,212	3,281	1,000	1,500
511-33100	Interest Income	4,420	6,447	-	-
511-37100	Sales of Property or Principal Portion	1,384	-	-	-
511-37900	Transfers In	4,743,803	-	-	-
	Housing Agency Low & Moderate Fund	4,749,607	6,447	-	-
545-32400	Assessment Revenues	656,145	676,904	622,800	622,800
545-32500	Ad Valorem Property Tax Rev	630,814	727,838	669,200	669,200
545-33100	Interest Income	-	-	-	-
545-37900	Transfers In	200,000	71,690	200,000	200,000
	Lighting Assessment District	1,486,959	1,476,433	1,492,000	1,492,000
630-33100	Interest Income	3,578	5,161	-	-
630-34800	Grants From Federal Government	777,573	1,010,029	909,735	892,362
630-37100	Sales Of Real Or Prsnl Prpty	20,943	25,871	-	-
630-37200	Miscellaneous Revenue	-	-	-	-
630-37900	Transfers In	125,943	-	-	-
	Community Dev't Block Grant	928,036	1,041,061	909,735	892,362
640-33100	Interest Income	16,907	61,236	-	-
640-34800	Federal Grants	45,924	-	150,000	150,000
640-37100	Sale of Property	121,241	179,885	-	-
640-37200	Miscellaneous Revenue	10,213	-	-	-
	Home Prog Grant Fund	194,285	241,121	150,000	150,000
650-33100	Interest Income	-	-	-	-
650-35000	State Grants	-	-	1,130,000	1,330,000
650-37100	Sale of Property	-	-	-	-
	CALHome Grant Fund	-	-	1,130,000	1,330,000
690-33100	Interest Income	1,862	2,005	1,000	1,000
690-35000	State Grants	912,780	912,780	912,800	912,800
690-36507	Rec Division - Reach (Non Grant Rev)	38,309	37,859	36,000	36,000
690-37200	Miscellaneous Revenue	(5,690)	-	-	-
	Reach Grant Fund	947,262	952,644	949,800	949,800
019-32400	Sewer Maintenance				1,040,000
	Sewer Maintenance Fund	-	-	-	1,040,000
697-35100	Other County Grants - Misc. Local Grants	-	-	310,790	79,717
	Other County Grants - Misc. Local Grants	-	-	310,790	79,717
717-35000	Other State Grants-Prop 40	-	-	-	-
717-37900	Transfers In	-	-	-	-
	Prop 40 CA Park Fund	-	-	-	-

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget
719-35001	State Grant - Prop 1B	997,145	-	-	-
719-35002	State Grant - Prop 42	-	-	-	-
	State Street Subvention Fund	997,145	-	-	-
670-33100	Interest Income - Used Oil Grant Fund	19	115	-	-
670-35000	State Grants	35,451	17,973	17,500	18,300
670-37200	Miscellaneous Revenue	3,817	1,050	-	-
	Used Oil Grant Fund	39,288	19,139	17,500	18,300
671-35000	State Grants	-	-	55,000	55,000
671-37200	Miscellaneous Revenue	-	-	-	-
	Cal Recycle Grant	-	-	55,000	55,000
675-33100	Interest Income	115	184	-	-
675-35000	State Grant	17,203	-	16,200	16,200
675-37200	Miscellaneous Revenue	3,817	913	-	-
	Beverage Container Fund	21,136	1,097	16,200	16,200
699-35000	State Grants - Miscellaneous Grant Fund	978	104,673	154,000	300,000
699-37900	Transfers In	-	-	-	-
	Miscellaneous Grant Fund	978	104,673	154,000	300,000
634-33100	Interest Income	7,260	8,921	6,500	9,000
634-37200	Miscellaneous Revenue	-	-	-	-
	EDA Developer Fees	7,260	8,921	6,500	9,000
637-37610	Cost Reimbursement	-	-	552,311	-
	Federal Grants - COG Grant	-	-	552,311	-
638-34800	Federal Grants - STPL5351 Grant	627,000	-	573,017	655,000
	Federal Grants - STPL5351 Grant	627,000	-	573,017	655,000
639-34800	Federal Grants - ARRA Grant	1,923,988	78,041	-	-
	Federal Grants - ARRA Grant	1,923,988	78,041	-	-
698-34800	Federal Grants - Misc. Federal Grants	699,692	279,928	1,519,172	120,000
	Federal Grants - Misc. Federal Grants	699,692	279,928	1,519,172	120,000
661-34800	Federal HBP	-	-	-	615,284
	Federal Grants - Federal HBP	-	-	-	615,284
718-33100	Interest Income	-	-	-	-
718-34800	Federal Grants	943,220	754,712	-	-
718-35000	State Grants	8,034,775	5,590,869	339,736	-
	Passons Grade Separation Fund	8,977,995	6,345,580	339,736	-
720-35000	State Grants - Safe Routes to School(SR2S)	-	-	501,400	1,173,600
	Safe Routes to School Grant	-	-	501,400	1,173,600
540-32400	Assessment Revenues	52	-	-	-
540-33100	Interest Income	244	145	-	-
	Assessment District 95-1	296	145	-	-

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget
546-32400	Assessment Revenues	8,007	8,857	8,800	8,843
546-32500	Ad Valorem Property Tax Rev	884	-	-	-
546-33100	Interest Income	62	102	-	-
546-37900	Transfers In	-	-	-	-
	Paramount Mines AD Fund	8,954	8,959	8,800	8,843
547-32400	Assessment Revenues	-	-	-	-
547-33100	Interest Income	9	11	-	-
	Flossmoor Sewer AD Fund	9	11	-	-
550-33100	Interest Income (CRA)	2,448,355	2,366,437	2,273,100	2,273,100
550-37200	Miscellaneous Revenue	5,598	3,998	4,000	4,000
550-37300	Damages To City Property	880	5,256	-	-
550-37920	Recycling Program Revenue	-	-	-	-
550-39100	Metered Water Sales	6,868,052	7,404,466	7,703,000	7,423,500
550-39150	Water Sales-Power Charge	306,161	262,096	400,000	280,000
550-39200	Fire Hydrant Rental	9,364	-	6,500	6,500
550-39300	Turn On Charges	142,694	151,577	160,000	165,000
550-39400	Inspection Fees	700	900	700	1,000
550-39500	Water Process Application Fee	36,000	35,640	40,000	40,000
550-39700	Service Connection Fees	1,495	575	2,000	1,500
550-39800	Meter Removal/Installation	210	6,477	1,000	1,000
	Water Authority Fund	9,819,509	10,237,422	10,590,300	10,195,600
570-33100	Interest Income	14	-	-	-
570-37200	Miscellaneous Revenue	7,862	12,134	6,000	-
570-38300	Green Fees	439,751	426,072	494,000	466,000
570-38310	Construction Surcharge	24,089	-	-	-
570-38400	Driving Range Fees	159,556	141,592	166,000	153,000
570-38500	Equipment Rental	7,753	-	21,100	41,500
570-38600	Tournaments	5,759	1,984	-	-
570-38631	Handicap Membership Fee	-	-	-	-
570-38660	Golf Course Concessions	19,351	36,443	43,400	34,000
570-38670	Vending Machine Commission	-	-	-	-
570-38680	Golf Lessons	4,847	5,626	9,000	10,850
570-38700	Merchandise Sales	61,045	41,100	49,300	24,300
570-38820	Rentals	14,327	28,339	11,000	-
570-37900	Transfers In**	250,000	-	-	-
	Golf Course	994,352	693,288	799,800	729,650
** No Transfers In Budgeted for FY14-15					
590-33100	Interest Income	1,061	744	1,500	1,500
590-37200	Miscellaneous Revenue	-	-	-	-
590-38820	Rentals	200,000	205,050	200,000	200,000
590-37900	Transfers In	-	-	-	-
	Recreation Area Complex	201,061	205,794	201,500	201,500
531-33100	Interest Income	2,244	1,808	1,000	1,000
531-34800	Grants From Federal Government	5,633,488	5,429,256	5,500,000	5,500,000
531-37200	Miscellaneous Revenue	475	405	5,000	5,000
531-37930	HAP Repayments	-	-	500	500
531-37931	HAP Repayments-Overpayment	1,758	3,793	-	-
531-37940	HAP Portability-In Revenue	-	5,746	1,000	1,000
	Section 8 - Housing Authority	5,637,965	5,441,007	5,507,500	5,507,500

CITY OF PICO RIVERA
Detailed Revenues by Source (Including Transfers)

Acct No	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget
510-30600	Tax Increment (RDA) - 20% Set Aside	-	-	-	-
510-33100	Interest Income	6,212	-	-	-
510-37100	Sales of Property or Principal Portion	1,075	-	-	-
	Low & Moderate Housing	7,287	-	-	-
520-30100	Sales & Use Tax	666,561	-	-	-
520-33100	Interest Income	3,290	-	-	-
520-37100	Sales of Property or Principal Portion	7,372	-	-	-
520-37200	Miscellaneous Revenue	656	-	-	-
520-37900	Transfers In	22,150,691	-	-	-
	Redevelopment Agency	22,828,571	-	-	-
850-30600	Tax Increment (CRA)	3,538,844	-	-	-
850-30900	County Deferral (CRA)	-	-	-	-
850-37610	Cost Reimbursement	-	-	-	-
850-37900	Transfers In	32,967,347	-	-	-
	Debt Service Fund	36,506,191	-	-	-
851-30600	Tax Increment (CRA)	-	-	-	-
851-30100	Sales And Use Taxes (CRA)	-	-	495,800	-
851-30900	County Deferral (CRA)	698,085	346,497	-	-
851-33100	Interest Income	6,638	4,524	-	-
851-37100	Sales of Property or Principal Portion	(201)	5,837	-	-
851-37200	Miscellaneous Revenue	2,771	(2,420)	-	-
851-37900	Transfers In	-	2,252,339	3,324,000	3,927,341
	Successor Agency Debt Service Fund	707,293	2,606,778	3,819,800	3,927,341
852-30600	Tax Increment (CRA)	-	2,217,936	7,800,000	8,320,182
852-30900	County Deferral (CRA)	-	-	-	-
852-33100	Interest Income	342	-	-	-
852-37900	Transfers In	-	-	-	-
	Redevelopment Obligation Retirement Fund	342	2,217,936	7,800,000	8,320,182
854-30100	Sales And Use Taxes	771,739	-	-	-
854-37900	Transfers In	293,261	-	-	-
	Successor Sales Tax	1,065,000	-	-	-
	TOTAL For All Funds	170,140,505	97,388,172	101,797,582	109,195,599
	Transfers In	94,116,752	28,602,318	30,127,000	27,922,961
	TOTAL REVENUES	76,023,752	68,785,854	71,670,582	81,272,638

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
City Council (0100)		
Total Salaries & Wages	254,600	258,300
Total Maintenance & Operation	29,500	29,500
Total	284,100	287,800
City Manager (0200)		
Total Salaries & Wages	527,700	550,400
Total Maintenance & Operation	37,900	40,900
Total	565,600	591,300
Sister City Commission (0220)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	1,250
Total	-	1,250
City Clerk (0300)		
Total Salaries & Wages	234,100	230,800
Total Maintenance & Operation	186,800	78,800
Total	420,900	309,600
Business/Neighborhood Outreach (0330)		
Total Salaries & Wages	16,500	17,500
Total Maintenance & Operation	12,500	12,500
Total	29,000	30,000
Human Resources (0350)		
Total Salaries & Wages	376,400	390,400
Total Maintenance & Operation	124,000	124,000
Total	500,400	514,400
Public Information (0400)		
Total Salaries & Wages	387,800	405,200
Total Maintenance & Operation	118,800	108,625
Total Capital Outlay	-	7,500
Total	506,600	521,325
City Attorney (0700)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	417,500	625,500
Total	417,500	625,500
Law Enforcement (3400)		
Total Salaries & Wages	76,700	19,300
Total Maintenance & Operation	10,312,400	10,621,400
Total	10,389,100	10,640,700

General Fund Summary: City Council & Administration Department		
Total Salaries & Wages	1,873,800	1,871,900
Total Maintenance & Operation	11,239,400	11,642,475
Total Capital Outlay	-	7,500
Total Job Costing	-	-
Total	13,113,200	13,521,875

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Accounting Division (0800)		
Total Salaries & Wages	1,076,500	1,082,900
Total Maintenance & Operation	657,300	663,400
Total	1,733,800	1,746,300
Information System (0820)		
Total Salaries & Wages	328,600	333,700
Total Maintenance & Operation	280,000	280,000
Total	608,600	613,700
Non-Departmental (0900)		
Total Salaries & Wages	1,163,600	1,163,600
Total Maintenance & Operation	3,186,600	3,186,600
Total	4,350,200	4,350,200

General Fund Summary: Finance & Non Departmental		
Total Salaries & Wages	2,568,700	2,580,200
Total Maintenance & Operation	4,123,900	4,130,000
Total Job Costing	-	-
Total	6,692,600	6,710,200

Social Services (0270)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	19,000	19,000
Total	19,000	19,000
Planning Division (3100)		
Total Salaries & Wages	643,000	792,200
Total Maintenance & Operation	28,600	96,600
Total	671,600	888,800
Neighborhood Services Division (3200)		
Total Salaries & Wages	55,000	89,200
Total Maintenance & Operation	12,100	13,000
Total	67,100	102,200
Building Division (3300)		
Total Salaries & Wages	343,000	339,300
Total Maintenance & Operation	96,000	118,000
Total	439,000	457,300

General Fund Summary: Community & Economic Development		
Total Salaries & Wages	1,041,000	1,220,700
Total Maintenance & Operation	155,700	246,600
Total Job Costing	-	-
Total	1,196,700	1,467,300

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Administration Division (4000)		
Total Salaries & Wages	257,600	261,700
Total Maintenance & Operation	150,700	158,975
Total Job Costing	(350,000)	-
Total	58,300	420,675
Engineering Division (4010)		
Total Salaries & Wages	538,700	558,700
Total Maintenance & Operation	147,300	167,300
Total Job Costing	(350,000)	-
Total	336,000	726,000
Street Maintenance Division (4200)		
Total Salaries & Wages	1,026,600	1,101,200
Total Maintenance & Operation	1,430,100	1,565,750
Total	2,456,700	2,666,950
Public Safety (4230)		
Total Salaries & Wages	167,400	171,900
Total Maintenance & Operation	98,000	98,000
Total	265,400	269,900
P.S.-Parking Enforcement (4235)		
Total Salaries & Wages	432,900	444,500
Total Maintenance & Operation	273,300	275,800
Total	706,200	720,300
Facilities Maintenance Division (4340)		
Total Salaries & Wages	806,700	833,200
Total Maintenance & Operation	334,800	388,800
Total	1,141,500	1,222,000
Park Maintenance Division (4350)		
Total Salaries & Wages	1,071,000	1,154,500
Total Maintenance & Operation	744,000	874,000
Total	1,815,000	2,028,500
Fleet Maintenance Division (4370)		
Total Salaries & Wages	118,600	118,900
Total Maintenance & Operation	285,100	285,100
Total	403,700	404,000
Public Work - Storm Drain (6300)		
Total Salaries & Wages	183,700	191,000
Total Maintenance & Operation	240,900	368,400
Total	424,600	559,400

General Fund Summary: Public Works Department		
Total Salaries & Wages	4,603,200	4,835,600
Total Maintenance & Operation	3,704,200	4,182,125
Total Job Costing	(700,000)	-
Total	7,607,400	9,017,725

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Administration Division (8000)		
Total Salaries & Wages	710,900	699,300
Total Maintenance & Operation	89,800	89,000
Total	800,700	788,300
Recreation Facilities & Program (8100)		
Total Salaries & Wages	890,700	985,400
Total Maintenance & Operation	84,800	84,800
Total Job Costing	-	-
Total	975,500	1,070,200
Child Supervision Division (8101)		
Total Salaries & Wages	299,100	304,800
Total Maintenance & Operation	31,000	31,000
Total	330,100	335,800
Special Events Division (8102)		
Total Salaries & Wages	190,400	192,100
Total Maintenance & Operation	122,100	119,600
Total	312,500	311,700
Sports Division (8103)		
Total Salaries & Wages	206,100	188,700
Total Maintenance & Operation	47,000	47,000
Total	253,100	235,700
Aquatics Division (8104)		
Total Salaries & Wages	126,600	126,600
Total Maintenance & Operation	43,200	43,200
Total Capital Outlay	-	200,000
Total	169,800	369,800
Contract Instructors Division (8107)		
Total Salaries & Wages	117,600	120,100
Total Maintenance & Operation	168,000	136,000
Total	285,600	256,100
Teen Services Division (8108)		
Total Salaries & Wages	44,300	45,800
Total Maintenance & Operation	12,500	12,500
Total	56,800	58,300
Batting Cage Division (8109)		
Total Salaries & Wages	20,800	21,000
Total Maintenance & Operation	7,700	7,700
Total	28,500	28,700
Operations Division (8111)		
Total Salaries & Wages	198,200	240,400
Total Maintenance & Operation	38,200	38,200
Total	236,400	278,600

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Concerts in the Park (8113)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	-
Total	-	-
Adaptive Recreation (8115)		
Total Salaries & Wages	10,000	10,000
Total Maintenance & Operation	4,200	4,200
Total	14,200	14,200
Summer Lunch Program (8116)		
Total Salaries & Wages	13,600	13,600
Total Maintenance & Operation	78,200	78,200
Total	91,800	91,800
Crossing Guards Division (8140)		
Total Salaries & Wages	51,100	53,300
Total Maintenance & Operation	1,300	1,300
Total	52,400	54,600
Senior Services Division (8220)		
Total Salaries & Wages	297,000	298,700
Total Maintenance & Operation	61,200	61,200
Total	358,200	359,900
Cultural Arts & Promotion (8230)		
Total Salaries & Wages	172,200	182,960
Total Maintenance & Operation	82,800	73,440
Total	255,000	256,400
Parks & Recreation Commission (8240)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	-
Total	-	-
Trips & Tours Division (8290)		
Total Salaries & Wages	-	6,000
Total Maintenance & Operation	19,000	25,400
Total	19,000	31,400

General Fund Summary: Parks & Recreation Department		
Total Salaries & Wages	3,348,600	3,488,760
Total Maintenance & Operation	891,000	852,740
Total Capital Outlay	-	200,000
Total Job Costing	-	-
Total	4,239,600	4,541,500

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	13,435,300	13,997,160
Total Maintenance & Operation	20,114,200	21,053,940
Total Capital Projects	143,000	207,500
Total Job Costing	(700,000)	-
Total - General Fund (010)	32,992,500	35,258,600

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Public Work - Sewer (6310)		
Total Salaries & Wages	-	140,000
Total Maintenance & Operation	-	693,000
Total	-	833,000

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages		140,000
Total Maintenance & Operation		693,000
Total - Sewer Maintenance Fund (019)	-	833,000

Equipment Replacement (450)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	-
Total	-	-

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages		-
Total Maintenance & Operation		-
Total Capital Projects		32,200
Total - Equipment Replacement Fund (450)	-	32,200

Transportation Department (0410)		
Total Salaries & Wages	114,800	116,100
Total Maintenance & Operation	758,800	741,000
Total - Prop A (090)	873,600	857,100

Transportation Department (0410)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	20,000	20,000
Total - Prop C (095)	20,000	20,000

Public Information (0400)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	-
Total - Cable/PEG Support (120)	-	-

Assessment District - LAD (2000)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	684,000	684,000
Total Capital Outlay	-	-
Total - Lighting Assmt District (545)	684,000	684,000

Assessment District - LAD (2000)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	3,000	3,000
Total - Paramount Assessment Dist (546)	3,000	3,000

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
City Manager (0200)		
Total Salaries & Wages	30,000	30,700
Total Maintenance & Operation	-	40,000
Total	30,000	70,700
EDA - Eco. Development Proj (0550)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	50,000	50,000
Total	50,000	50,000

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	30,000	30,700
Total Maintenance & Operation	50,000	90,000
Total Job Costing	-	-
Total - EDA Developer Fees (634)	80,000	120,700

Neighborhood Services Division (3200)		
Total Salaries & Wages	200,000	179,600
Total Maintenance & Operation	-	-
Total	200,000	179,600
Community Dev't Block Grant (5400)		
Total Salaries & Wages	183,000	141,200
Total Maintenance & Operation	526,735	571,562
Total	709,735	712,762

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	383,000	320,800
Total Maintenance & Operation	526,735	571,562
Total Job Costing	-	-
Total - Community Development Block Grant (630)	909,735	892,362

Housing Division (5000)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	150,000
Total - Home Grant (640)	-	150,000

Housing Division (5000)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	1,130,000	1,330,000
Total - CALHome Grant (650)	1,130,000	1,330,000

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Reach Division - Admin (8105)		
Total Salaries & Wages	723,500	736,500
Total Maintenance & Operation	182,700	182,700
Total	906,200	919,200
Reach Division - Recital (8114)		
Total Salaries & Wages	51,000	60,700
Total Maintenance & Operation	1,000	-
Total	52,000	60,700

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	774,500	797,200
Total Maintenance & Operation	183,700	182,700
Total Job Costing	-	-
Total - Reach Grant (690)	958,200	979,900

Environmental/Recycling Division (0250)		
Total Salaries & Wages (Used Oil Grant - 670)	6,300	6,300
Total Salaries & Wages (CA Beverage - 675)	4,200	4,200
Total Maintenance & Operation (Used Oil Grant - 670)	12,000	12,000
Total Maintenance & Operation (CA Beverage - 675)	12,000	12,000
Total - Other Grants	34,500	34,500

Golf Course (8440)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	659,000	668,800
Total - Golf Course (570)	659,000	668,800

City Manager (0200)		
Total Salaries & Wages	15,000	15,300
Total Maintenance & Operation	-	-
Total	15,000	15,300

Recreation Area Complex (8430)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	80,000	80,000
Total	80,000	80,000

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	15,000	15,300
Total Maintenance & Operation	80,000	80,000
Total Job Costing	-	-
Total - Recreation Area Complex (590)	95,000	95,300

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
City Council (0100)		
Total Salaries & Wages	1,800	1,800
Total Maintenance & Operation	-	-
Total	1,800	1,800
Accounting Division (0800)		
Total Salaries & Wages	19,900	36,000
Total Maintenance & Operation	-	-
Total	19,900	36,000
Housing Assistance Prog - Sec 8 (5310)		
Total Salaries & Wages	608,000	637,700
Total Maintenance & Operation	5,118,900	5,104,800
Total	5,726,900	5,742,500

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	629,700	675,500
Total Maintenance & Operation	5,118,900	5,104,800
Total Job Costing	-	-
Total - Housing Authority (531)	5,748,600	5,780,300

City Manager (0200)		
Total Salaries & Wages	45,000	46,100
Total Maintenance & Operation	-	-
Total	45,000	46,100
City Clerk (0300)		
Total Salaries & Wages	11,100	10,000
Total Maintenance & Operation	-	-
Total	11,100	10,000
Human Resources (0350)		
Total Salaries & Wages	9,213	13,500
Total Maintenance & Operation	-	-
Total	9,213	13,500
Public Information (0400)		
Total Salaries & Wages	10,900	11,100
Total Maintenance & Operation	-	-
Total	10,900	11,100

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
Accounting Division (0800)		
Total Salaries & Wages	208,100	215,500
Total Maintenance & Operation	-	-
Total	208,100	215,500
Water Utility - Administration (4900)		
Total Salaries & Wages	776,600	802,400
Total Maintenance & Operation	4,040,800	4,074,800
Total	4,817,400	4,877,200
Water Utility - Operations & Resources (4920)		
Total Salaries & Wages	928,600	941,700
Total Maintenance & Operation	2,772,900	2,780,450
Total	3,701,500	3,722,150
Water Utility - Customer Service (4930)		
Total Salaries & Wages	187,400	192,000
Total Maintenance & Operation	50,100	52,000
Total	237,500	244,000
Water Utility - CIP (7340)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	-	-
Total CIP	-	2,620,552
Total	-	2,620,552

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	2,176,913	2,232,300
Total Maintenance & Operation	6,863,800	6,907,250
Total CIP	-	2,620,552
Total Job Costing	-	-
Total - Water Authority (550)	9,040,713	11,760,102

City Manager (0200)		
Total Salaries & Wages	36,500	37,300
Total Maintenance & Operation	-	-
Total	36,500	37,300
Human Resources (0350)		
Total Salaries & Wages	23,028	34,100
Total Maintenance & Operation	-	-
Total	23,028	34,100
Accounting Division (0800)		
Total Salaries & Wages	80,500	80,400
Total Maintenance & Operation	-	-
Total	80,500	80,400
Successor Agency (0501)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	3,562,100	3,965,475
Total	3,562,100	3,965,475

CITY OF PICO RIVERA
Department Expenditures Summary by Fund

Expense Category	FY 13-14 Budget	FY 14-15 Adopted Budget
EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	140,028	151,800
Total Maintenance & Operation	3,562,100	3,965,475
Total Job Costing	-	-
Total - Successor DS (851)	3,702,128	4,117,275

Successor Agency (0501)		
Total Salaries & Wages	-	-
Total Maintenance & Operation	5,226,000	4,909,484
Total - Redevelopment Obligation (852)	5,226,000	4,909,484

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:		
Total Salaries & Wages	17,709,741	18,487,360
Total Maintenance & Operation	45,004,235	47,179,011
Total Capital Projects	-	2,860,252
Total Job Costing	(700,000)	-
Grand Total - All Funds	62,013,976	68,526,623

CITY OF PICO RIVERA
Summary of Sources & Uses

General Fund Summary

	Details	FY 14-15 Adopted Budget
010 General Fund		
Sources:		
Taxes		27,274,000
License & Permits		2,960,900
Court & Traffic Fines		1,250,000
Use of Money & Property		78,000
Charges for Services		987,000
Other Revenues		1,557,600
Total Revenues		<u>34,107,500</u>
Transfers In		<u>3,227,400</u>
Total Sources		<u>37,334,900</u>
Uses:		
Salaries & Wages		13,997,160
Maintenance & Operations		21,053,940
Capital Outlay		207,500
Job Costing		-
Total Expenditures		<u>35,258,600</u>
Transfers Out		<u>2,325,364</u>
Total Uses		<u>37,583,964</u>
Net Sources (Uses)		<u><u>(249,064)</u></u>
016 General Fund Economic Stimulus		
Sources:		
Transfers In		-
Uses:		
Transfers Out		13,269
Net Sources (Uses)		<u><u>(13,269)</u></u>
019 Sewer Maintenance		
Sources:		
Sewer Maintenance		1,040,000
Total Revenues		<u>1,040,000</u>
Uses:		
Salaries & Wages		140,000
Maintenance & Operations		693,000
Capital Outlay		-
Transfers Out		200,000
Total Uses		<u>1,033,000</u>
Net Sources (Uses)		<u><u>7,000</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Special Revenue Fund

	Details	FY 14-15 Adopted Budget
017	Image Enhancement Fund	
	Sources:	
	Other Revenues	42,000
	Use of Money & Property	5,000
	Total Revenues	<u>47,000</u>
	Uses:	
	Transfers Out	275,991
	Net Sources (Uses)	<u><u>(228,991)</u></u>
040	Gas Tax Fund	
	Sources:	
	Taxes	1,788,600
	Total Revenues	<u>1,788,600</u>
	Uses:	
	Transfers Out	1,788,600
	Net Sources (Uses)	<u><u>-</u></u>
050	TDA - Local Transportation	
	Sources:	
	Other Revenues	96,000
	Total Revenues	<u>96,000</u>
	Uses:	
	Transfers Out	97,299
	Net Sources (Uses)	<u><u>(1,299)</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Special Revenue Fund

	Details	FY 14-15 Adopted Budget
070 Park Development Fund		
Sources:		
Other Revenues		-
Total Revenues		-
Uses:		
Transfers Out		22,430
Net Sources (Uses)		<u><u>(22,430)</u></u>
090 Transportation Prop A Fund		
Sources:		
Taxes		1,030,000
Use of Money & Property		500
Other Revenues		65,000
Total Revenues		<u>1,095,500</u>
Uses:		
Salaries & Wages		116,100
Maintenance & Operations		741,000
Capital Outlay		-
Total Expenditures		<u>857,100</u>
Transfers Out		186,500
Net Sources (Uses)		<u><u>51,900</u></u>
095 Transportation Prop C Fund		
Sources:		
Taxes		890,000
Use of Money & Property		5,000
Total Revenues		<u>895,000</u>
Uses:		
Maintenance & Operations		20,000
Total Expenditures		<u>20,000</u>
Transfers Out		2,726,782
Net Sources (Uses)		<u><u>(1,851,782)</u></u>
096 Measure R Fund		
Sources:		
Taxes		640,000
Use of Money & Property		5,000
Grant Funds		7,057,000
Total Revenues		<u>7,702,000</u>
Uses:		
Transfers Out		7,799,975
Net Sources (Uses)		<u><u>(97,975)</u></u>
200 Air Quality Improvement Fund		
Sources:		
Taxes		80,000
Total Revenues		<u>80,000</u>
Uses:		
Transfers Out		70,537
Net Sources (Uses)		<u><u>9,463</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Capital Projects Fund

	Details	FY 14-15 Adopted Budget
210	Capital Improvement Fund	
	Sources:	
	Transfers In	19,468,220
	Uses:	
	Maintenance & Operations-CIP (Multi Funded Projects)	19,468,220
	Net Sources (Uses)	<u><u>-</u></u>
211	General Plan CIP Fund	
	Sources:	
	Transfers In	
	Uses:	
	Transfers Out	286,464
	Net Sources (Uses)	<u><u>(286,464)</u></u>
212	Financial System Replacement Fund	
	Sources:	
	Transfers In	100,000
	Uses:	
	Transfers Out	610,000
	Net Sources (Uses)	<u><u>(510,000)</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

**Summary by Fund - Intra Governmental Service Fund &
Special Districts**

	Details	FY 14-15 Adopted Budget
012	PEBO (GASB 45) FUND	
	Sources:	
	Transfers In	1,000,000
	Uses:	
	Total Expenditures	-
	Net Sources (Uses)	<u><u>1,000,000</u></u>
450	Equipment Replacement Fund	
	Sources:	
	Use of Money & Property	<u>1,500</u>
	Total Revenues	<u>1,500</u>
	Uses:	
	Capital Outlay	32,200
	Maintenance & Operations-CIP	-
	Total Expenditures	<u>32,200</u>
	Net Sources (Uses)	<u><u>(30,700)</u></u>
545	Lighting Assessment District	
	Sources:	
	Taxes	1,292,000
	Use of Money & Property	-
	Total Revenues	<u>1,292,000</u>
	Transfers In	<u>200,000</u>
	Total Sources:	<u>1,492,000</u>
	Uses:	
	Maintenance & Operations	<u>684,000</u>
	Total Expenditures	<u>684,000</u>
	Transfers Out	<u>790,400</u>
	Net Sources (Uses)	<u><u>17,600</u></u>
546	Paramount/Mines Assessment District	
	Sources:	
	Taxes	<u>8,843</u>
	Total Revenues	<u>8,843</u>
	Uses:	
	Maintenance & Operations	<u>3,000</u>
	Total Expenditures	<u>3,000</u>
	Transfers Out	<u>23,500</u>
	Net Sources (Uses)	<u><u>(17,657)</u></u>
853	Bond Defeasance Fund	
	Sources:	
	Total Revenues	1,800,000
	Transfers In	-
	Uses:	
	Maintenance & Operations	-
	Total Expenditures	-
	Transfers Out	-
	Net Sources (Uses)	<u><u>1,800,000</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Enterprise Fund

	Details	FY 14-15 Adopted Budget
550	Water Authority Fund	
	Sources:	
	Use of Money & Property	2,273,100
	Charges for Services	7,918,500
	Other Revenues	4,000
	Total Revenues	10,195,600
	Uses:	
	Salaries & Wages	2,232,300
	Maintenance & Operations	6,907,250
	Maintenance & Operations-CIP	2,136,427
	Capital Outlay	-
	Total Expenditures	11,275,977
	Transfers Out	285,100
	Net Sources (Uses)	(1,365,477)
570	Golf Course	
	Charges for Services	729,650
	Other Revenues	-
	Total Revenues	729,650
	Uses:	
	Salaries & Wages	-
	Maintenance & Operations	668,800
	Capital Outlay	-
	Total Expenditures	668,800
	Transfers Out	50,000
	Net Sources (Uses)	10,850
590	Recreation Area Complex	
	Sources:	
	Use of Money & Property	1,500
	Rentals	200,000
	Total Revenues	201,500
	Transfers In	-
	Total Sources:	201,500
	Uses:	
	Salaries & Wages	15,300
	Maintenance & Operations	80,000
	Maintenance & Operations-CIP	484,125
	Total Expenditures	579,425
	Net Sources (Uses)	(377,925)

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Grant Funds

Details	FY 14-15 Adopted Budget
531 Housing Fund (Section 8)	
Sources:	
Use of Money & Property	1,000
Other Revenues	5,506,500
Total Revenues	<u>5,507,500</u>
Uses:	
Salaries & Wages	675,500
Maintenance & Operations	5,104,800
Capital Outlay	-
Total Expenditures	<u>5,780,300</u>
Net Sources (Uses)	<u><u>(272,800)</u></u>
630 Community Development Block Grant	
Sources:	
Use of Money & Property	-
Other Revenues	892,362
Total Revenues	<u>892,362</u>
Uses:	
Salaries & Wages	320,800
Maintenance & Operations	571,562
Total Expenditures	<u>892,362</u>
Transfers Out	-
Net Sources (Uses)	<u><u>-</u></u>
634 EDA Developer Fees	
Sources:	
Use of Money & Property	9,000
Total Revenues	<u>9,000</u>
Uses:	
Salaries & Wages	30,700
Maintenance & Operations	90,000
Total Expenditures	<u>120,700</u>
Transfers Out	-
Net Sources (Uses)	<u><u>(111,700)</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Grant Funds

	Details	FY 14-15 Adopted Budget
637	Federal Grant (COG Grant)	
	Sources:	
	Other Revenues	-
	Total Revenues	<u>-</u>
	Uses:	
	Transfers Out	<u>552,311</u>
	Net Sources (Uses)	<u><u>(552,311)</u></u>
638	STPL5351 Grant Fund	
	Sources:	
	Other Revenues	<u>655,000</u>
	Total Revenues	<u>655,000</u>
	Uses:	
	Transfers Out	<u>763,343</u>
	Net Sources (Uses)	<u><u>(108,343)</u></u>
640	Home Program Fund	
	Sources:	
	Use of Money & Property	-
	Other Revenues	<u>150,000</u>
	Total Revenues	<u>150,000</u>
	Uses:	
	Salaries & Wages	-
	Maintenance & Operations	<u>150,000</u>
	Total Expenditures	<u>150,000</u>
	Net Sources (Uses)	<u><u>-</u></u>
650	CALHome Grant Funds	
	Sources:	
	Use of Money & Property	-
	Other Revenues	<u>1,330,000</u>
	Total Revenues	<u>1,330,000</u>
	Uses:	
	Maintenance & Operations	<u>1,330,000</u>
	Total Expenditures	<u>1,330,000</u>
	Net Sources (Uses)	<u><u>-</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Grant Funds

	Details	FY 14-15 Adopted Budget
670	Used Oil Grant Fund	
	Sources:	
	Other Revenues	18,300
	Total Revenues	<u>18,300</u>
	Uses:	
	Salaries & Wages	6,300
	Maintenance & Operations	12,000
	Total Expenditures	<u>18,300</u>
	Net Sources (Uses)	<u><u>-</u></u>
671	Cal Recycle Grant	
	Sources:	
	Other Revenues	55,000
	Total Revenues	<u>55,000</u>
	Uses:	
	Transfers Out	-
	Net Sources (Uses)	<u><u>55,000</u></u>
675	Beverage Container Fund	
	Sources:	
	Other Revenues	16,200
	Total Revenues	<u>16,200</u>
	Uses:	
	Salaries & Wages	4,200
	Maintenance & Operations	12,000
	Total Expenditures	<u>16,200</u>
	Net Sources (Uses)	<u><u>-</u></u>
690	Reach Grant Fund	
	Sources:	
	Other Revenues	948,800
	Use of Money & Property	1,000
	Total Revenues	<u>949,800</u>
	Uses:	
	Salaries & Wages	797,200
	Maintenance & Operations	182,700
	Capital Outlay	-
	Total Expenditures	<u>979,900</u>
	Transfers Out	46,000
	Net Sources (Uses)	<u><u>(76,100)</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Grant Funds

	Details	FY 14-15 Adopted Budget
697 Misc. Local Grant Fund		
Sources:		
Other Revenues		79,717
Total Revenues		<u>79,717</u>
Uses:		
Transfers Out		405,861
Net Sources (Uses)		<u><u>(326,144)</u></u>
698 Misc. Federal Grant Fund		
Sources:		
Other Revenues		120,000
Total Revenues		<u>120,000</u>
Uses:		
Maintenance & Operations		-
Total Expenditures		-
Transfers Out		2,082,047
Net Sources (Uses)		<u><u>(1,962,047)</u></u>
661 Federal HBP		
Sources:		
Other Revenues		615,284
Total Revenues		<u>615,284</u>
Uses:		
Maintenance & Operations		-
Total Expenditures		-
Transfers Out		615,284
Net Sources (Uses)		<u><u>-</u></u>
699 Miscellaneous Grant Fund		
Sources:		
Other Revenues		300,000
Total Revenues		<u>300,000</u>
Uses:		
Maintenance & Operations		-
Total Expenditures		-
Transfers Out		354,000
Net Sources (Uses)		<u><u>(54,000)</u></u>
720 Safe Routes to School (SR2S)		
Sources:		
Other Revenues		1,173,600
Total Revenues		<u>1,173,600</u>
Uses:		
Transfers Out		1,624,563
Net Sources (Uses)		<u><u>(450,963)</u></u>

CITY OF PICO RIVERA
Summary of Sources & Uses

Summary by Fund - Successor Agency Funds

	Details	FY 14-15 Adopted Budget
851	Successor - DS Fund	
	Sources:	
	Taxes	
	Other Revenues	-
	Total Revenues	-
	Transfers In	3,927,341
	Uses:	
	Salaries & Wages	151,800
	Maintenance & Operations	3,965,475
	Capital Outlay	-
	Total Expenditures	4,117,275
	Transfers Out	-
	Net Sources (Uses)	(189,934)
852	Redevelopment Obligation Retirement Fund	
	Sources:	
	Taxes	8,320,182
	Total Revenues	8,320,182
	Uses:	
	Maintenance & Operations	4,909,484
	Total Expenditures	4,909,484
	Transfers Out	3,410,698
	Net Sources (Uses)	-
855	Successor Bond Fund	
	Sources:	
	Total Revenues	-
	Uses:	
	Transfers Out	516,643
	Net Sources (Uses)	(516,643)

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CITY COUNCIL

Mission Statement:

The City Council, which consists of a Mayor and a four member Council, is the legislative and policy-making body for the City of Pico Rivera. The Council members are elected at-large for four-year, overlapping terms of office. The Mayor, who is selected each year during each Council re-organization, presides over all Council meetings and is the ceremonial head of the City for official functions.

The City Council is responsible to the electorate for keeping pace with changing community needs; for establishing the quality of municipal services and the community environment; for promoting confidence in local government through open conduct of public affairs; and for encouraging constructive citizen participation. The Council determines service levels and revenue obligations through the adoption of an annual budget; authorizes City contracts and expenditures; establishes municipal service goals and operating policies; adopts such regulatory measures as may be necessary to establish community protection; appointing commissions and committees; and hiring the City Manager, City Clerk and City Attorney. Councilmembers represent the City on various intergovernmental organizations to achieve governmental cooperation, legislation, and programs that are consistent with the needs of Pico Rivera's citizens.

The City Council also serves as governing board of the Housing Assistance Agency and Water Authority.

**CITY OF PICO RIVERA
CITY COUNCIL DEPARTMENT**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2012-13 Adopted Budget	FTE	FY2013-14 Adopted Budget
Elected Officials:				
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
TOTAL:	5.00	49,500	5.00	49,500

CITY OF PICO RIVERA
City Council Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Total Salaries & Wages	270,319	301,996	254,600	260,100
Total Maintenance & Operation	44,944	31,159	29,500	69,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	315,263	333,155	284,100	329,600

Summary by Fund:

General Fund (010)	287,800
Section 8 (531)	1,800
EDA (634)	40,000
	<u>329,600</u>
	-

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CITY OF PICO RIVERA
City Council Department
City Council (0100)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	83,528	116,056	81,800	82,000
41120 Vacation/Sick Leave Account	7,049	9,418	7,100	7,100
41200 Hourly Salaries	51,603	49,329	49,500	51,300
41300 Overtime	-	-	-	-
41500 Public Employee's Retirement Sys	35,239	42,625	38,000	41,800
41501 Public Agency Retirement Sys	14,713	14,577	12,500	12,500
41600 Worker's Compensation Ins.	3,230	4,561	5,200	5,300
41700 Disability Insurance	653	868	600	700
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Insurance	51,797	58,055	53,500	54,900
41901 Cash Back Incentive Payments	4,333	4,140	4,300	2,400
41902 Cash Benefits	1,561	-	-	-
41903 Auto Allowance	14,531	-	-	-
41930 Medicare/Employer Portion	2,082	2,368	1,800	1,800
TOTAL	270,319	301,996	254,600	260,100
<u>Maintenance & Operation</u>				
42200 Departmental Supplies	1,256	1,150	1,000	1,000
42300 Advertising and Publications	826	225	1,000	1,000
42600 Membership And Dues	200	150	300	300
42700 Books And Periodicals	101	170	200	200
44100 Special Departmental Expense	17,004	10,346	10,000	10,000
44300 Telephone	5,715	1,499	-	-
44800 Convention & Mtg Expense	11,529	17,619	17,000	17,000
44820 Youth Group Support	8,314	-	-	-
45200 Sponsorships	-	-	-	40,000
TOTAL	44,944	31,159	29,500	69,500
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	315,263	333,155	284,100	329,600

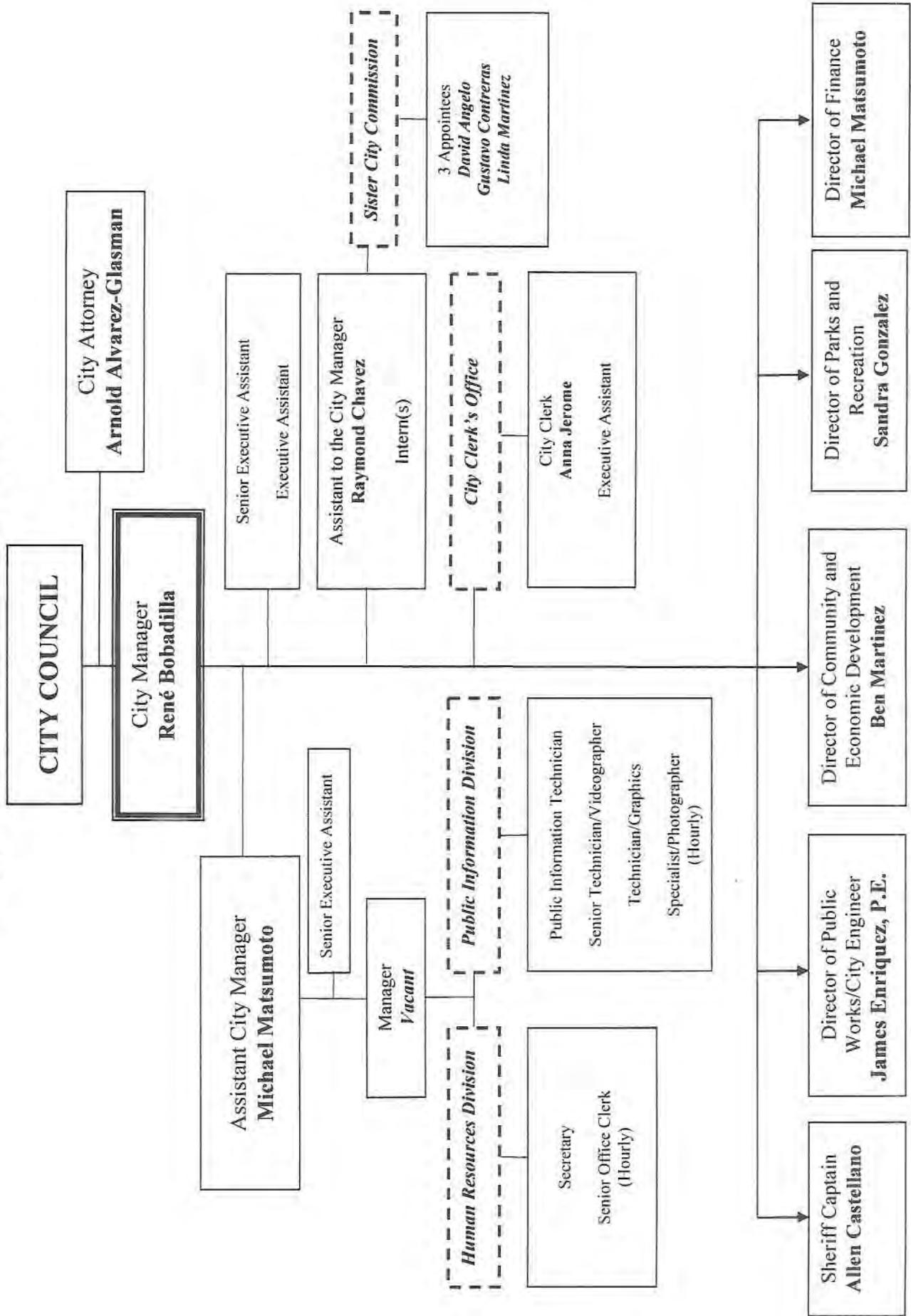
<u>Summary by Fund:</u>	
General Fund (010)	287,800
Section 8 (531)	1,800
EDA (634)	40,000
	<u>329,600</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Admin/City Council (0100)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	1,000
	Business Cards, Fax Cartridges, Presentation Frames, Letterhead and Envelopes	
42300	Advertising and Publications	1,000
	Rio Hondo Symphony, El Rancho Band and Color Guard	
42600	Membership & Dues	300
	ICSC, NALEO	
42700	Books & Periodicals	200
	Los Angeles Business Journal	
44100	Special Department Expense	10,000
	Plaques, Engraving, Promotional Items, Meeting Supplies, Flowers, Federal Express, Service Pins, Shirts, Nameplates, Calculators	
44800	Conventions & Meetings	17,000
	Contract Cities Annual Seminar	
	Independent Cities Conference	
	Contract Cities Legislative Briefing	
	Shopping Centers Annual Conference	
	NALEO Annual Conference	
	LOCC City Manager's	
	Council Member Institute	
	LOCC Annual Conference	
	JPIA Risk Management Conference	
	Employee Appreciation Luncheon	
	Sister City Visit	
	Retirement Receptions	
45200	Sponsorships	40,000
	Chamber of Commerce	

ADMINISTRATION - FY2014-2015



**CITY OF PICO RIVERA
ADMINISTRATION DEPARTMENT**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2013-14 Adopted Budget	FTE	FY2014-15 Adopted Budget
Full-Time:				
City Manager	1.00	220,000	1.00	220,000
Assistant City Mgr/Dir of Finance	0.67	109,200	0.67	113,063
Senior Executive Assistant	2.00	152,800	2.00	156,600
City Clerk	1.00	94,600	1.00	78,300
Executive Assistant	2.00	131,200	2.00	131,200
Assistant to the City Manager	1.00	86,000	1.00	90,300
Manager	1.00	90,800	1.00	90,800
Secretary	1.00	53,600	1.00	56,300
Senior Technician	1.00	90,200	1.00	90,200
Technician	2.00	129,900	2.00	133,100
				-
Part Time:		139,100		111,900
Senior Office Clerk	2.00		2.00	-
Specialist (Communication)	0.31		0.31	-
Admin Intern	0.25		0.25	-
TOTAL:	15.23	1,297,400	15.23	1,271,763

CITY OF PICO RIVERA
Administration Department

<u>Expense Category</u>	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>City Manager (0200)</u>				
Total Salaries & Wages	654,998	550,168	654,200	679,800
Total Maintenance & Operation	89,466	18,247	37,900	40,900
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	744,464	568,414	692,100	720,700
Total Job Costing	-	-	-	-
NET EXPENDITURES	744,464	568,414	692,100	720,700
<u>Sister City Commission (0220)</u>				
Total Salaries & Wages	35,750	-	-	-
Total Maintenance & Operation	812	1,500	-	1,250
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	36,562	1,500	-	1,250
<u>Environmental/Recycling Division (0250)</u>				
Total Salaries & Wages	12,990	-	10,500	10,500
Total Maintenance & Operation	15,787	35,000	24,000	24,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	28,777	35,000	34,500	34,500
<u>City Clerk (0300)</u>				
Total Salaries & Wages	451,782	201,800	245,200	240,800
Total Maintenance & Operation	145,118	78,800	186,800	78,800
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	596,900	280,600	432,000	319,600
<u>Business & Community Outreach (0330)</u>				
Total Salaries & Wages	108,574	17,000	16,500	17,500
Total Maintenance & Operation	6,255	12,500	12,500	12,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	114,829	29,500	29,000	30,000
<u>Human Resources (0350)</u>				
Total Salaries & Wages	367,681	480,800	420,900	438,000
Total Maintenance & Operation	76,226	124,000	124,000	124,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	443,907	604,800	544,900	562,000
Total Job Costing	-	-	-	-
NET EXPENDITURES	443,907	604,800	544,900	562,000

CITY OF PICO RIVERA
Administration Department

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
Public Information (0400)				
Total Salaries & Wages	459,452	395,232	398,700	416,300
Total Maintenance & Operation	100,512	90,980	118,800	108,625
Total Capital Outlay	27,956	-	-	7,500
TOTAL EXPENDITURES	587,920	486,212	517,500	532,425
Total Job Costing	-	-	-	-
NET EXPENDITURES	587,920	486,212	517,500	532,425

City Attorney (0700)				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operation	442,535	241,625	417,500	625,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	442,535	241,625	417,500	625,500

Law Enforcement (3400)				
Total Salaries & Wages	60,615	30,787	76,700	19,300
Total Maintenance & Operation	9,743,578	10,103,976	10,312,400	10,621,400
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	9,804,194	10,134,763	10,389,100	10,640,700

Recreation Area Complex (8430)				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operation	92,732	91,240	80,000	80,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	92,732	91,240	80,000	80,000

Summary by Category:				
Total Salaries & Wages	2,151,842	1,675,786	1,822,700	1,822,200
Total Maintenance & Operation	10,713,021	10,797,869	11,313,900	11,716,975
Total Capital Outlay	27,956	-	-	7,500
Total Job Costing	-	-	-	-
TOTAL EXPENDITURES	12,892,819	12,473,655	13,136,600	13,546,675

Summary by Fund:	
General Fund (010)	13,234,075
Water Authority (550)	80,700
Recreation Area Complex (590)	95,300
EDA - Developer Fees (634)	30,700
Used Oil Recycle Grant (670)	18,300
CA Beverage Container Grant (675)	16,200
Successor - DS Fund (851)	71,400
	13,546,675

CITY MANAGER

Mission Statement:

The City Manager serves as the Chief Executive Officer of the City of Pico Rivera. The City Manager is appointed by and serves under the direction of the City Council. The City Manager also serves as Executive Director of the Pico Rivera Housing Assistance Agency and Water Finance Authority. Specific services objectives are:

- Provide overall direction and coordination of city operations, community programs and public safety to ensure the City Council adopted service objectives are met or exceeded and costs do not exceed budget restrictions.
- Provide continual monitoring and evaluation of services and programming to assure the City Council that city services, laws, and programs remain relevant to community needs and are administered in an equitable manner.
- Provide useful and timely data to the City Council so alternatives are considered and decisive policy action is taken to accommodate changing needs and conditions without crisis and without interruption in services.
- Oversee an aggressive program of resource development that results in measurable increase in the productivity of city operations each year, procurement of available grant funds to achieve special projects, and new commercial and industrial development that expands the economic base of the city.

Key Achievements 2013-14:

- The City completed its second successful year of the solid waste collection contract with NASA services Inc. with no rate increase, resulting in savings to local residents and commercial customers.
- The City enjoyed presenting the completion of Rivera Park, Smith Park and Rio Vista Park, as part of the Vitals Services Bond commitment.
- The City was awarded and completed a third KaBOOM playground at Pio Pico Elementary school.
- Successfully implemented the installation of the Supervisory Control and Data Acquisition (SCADA) system for the Pico Rivera Water Authority and Public Works Department.
- Successfully completed the construction of the new Pico Rivera Library on schedule and within budget.

- The City was a (2nd year) top five finalist for the Most Business Friendly City in Los Angeles County (By Los Angeles Economic Development Corporation).

CITY MANAGER

Key Goals & Objectives 2014-15:

- Develop a plan to balance the budget for Fiscal Year 2014 - 15.
- Negotiate Labor Agreements consistent with a balanced budget.
- Continue to advance the design on the Durfee Grade Separation Project.
- Continue to advance the completion of the City's General Plan.
- Complete and implement a Council approved plan for the Pico Rivera Sports Arena/campground facility.
- Continue in the development of a plan to address the City's unfunded medical retirement costs.
- Advance development of a proposed community fixed route transit system
- Continue in partnership with the El Rancho Unified School District on the development and completion of a Safe Routes to School Master Plan.

CITY OF PICO RIVERA
 Administration Department
 City Manager (0200)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	431,014	302,919	423,100	430,900
41120 Vacation/Sick Leave	21,371	64,077	22,400	22,400
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	115,170	115,715	124,100	138,700
41501 PARS	-	-	-	-
41600 Worker's Compensation	12,229	15,271	16,100	16,400
41700 Disability Insurance	1,749	1,487	1,900	2,200
41800 Unemployment Insurance	9,000	-	1,600	1,700
41900 Group Health & Life Ins.	46,269	45,575	58,500	60,900
41901 CBI Payments	950	350	-	-
41902 Cash Benefit	1,174	-	-	-
41903 Auto Allowance	7,366	-	-	-
41904 Technology Stipend	2,806	295	-	-
41930 Medicare/Tax Employer	5,900	4,479	6,500	6,600
TOTAL	654,998	550,168	654,200	679,800
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	3,151	2,684	3,000	3,000
42600 Membership & Dues	1,400	410	1,400	1,400
42700 Books & Periodicals	941	901	1,400	1,400
43500 Small Tools & Equipment	1,085	1,295	1,700	1,700
44100 Special Dept Expense	1,481	1,143	1,800	1,800
44300 Telephone	4,051	3,565	4,500	4,500
44400 Professional Services	(2,753)	-	2,500	2,500
44500 Contracted Services	73,982	2,016	12,000	15,000
44800 Conventions & Meetings	6,127	6,233	9,600	9,600
TOTAL	89,466	18,247	37,900	40,900
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	744,464	568,414	692,100	720,700
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	744,464	568,414	692,100	720,700

Summary by Fund:	
General Fund (010)	591,300
Water Fund (550)	46,100
Recreation Area Complex (590)	15,300
EDA Developer Fees (634)	30,700
Successor Agency (851)	37,300
	<u>720,700</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: City Manager (0200)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	3,000
	Smart & Final Iris Company	
	Office Depot	
42600	Membership Dues	1,400
	The State Bar of California	
	ICMA	
42700	Books & Periodicals	1,400
	Los Angeles Times	
	Whittier Daily News	
	Directory of California Legislature	
	Capital Enquiry (Congress Directory)	
43500	Small Tools & Equipment	1,700
44100	Special Dept. Expense	1,800
	Coffee Supplies	
	Business Cards	
	Overnight Priority Mail	
44300	Telephone	4,500
44400	Professional Services	2,500
44500	Contracted Services	15,000
44800	Conventions & Meetings	9,600
	LOCC City Manager's Conference	
	LOCC City Managers (local monthly)	
	LOCC Annual Conference	
	JPIA Risk Management Conference	
	Washington DC (2)	
	National Civic League (NCL)	
	Gateway Cities City Managers (local monthly)	
	CCCA meetings	
	Chamber Luncheons	

CITY OF PICO RIVERA
Administration Department
Sister City Commission (0220)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Salaries & Wages</u>				
41100 Salaries	20,746	-	-	-
41120 Vacation/Sick Leave	1,694	-	-	-
41200 Hourly Salaries	2,494	-	-	-
41300 Overtime	63	-	-	-
41500 PERS	5,441	-	-	-
41501 PARS	102	-	-	-
41600 Worker's Compensation	518	-	-	-
41700 Disability Insurance	137	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	4,053	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	138	-	-	-
41930 Medicare/Tax Employer	365	-	-	-
TOTAL	35,750	-	-	-
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	708	-	-	-
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	500	-	250
42700 Books & Periodicals	-	-	-	-
44100 Special Dept Expense	104	1,000	-	1,000
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
TOTAL	812	1,500	-	1,250
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	36,562	1,500	-	1,250

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Sister City (0220)

Object	Expenditure	2014-2015 Budget
		Total Budget
42600	Membership Dues	250
44100	Special Department Expense	1,000

CITY OF PICO RIVERA
 Administration Department
 Environmental/Recycling Division (0250)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	12,348	-	10,000	10,000
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	463	-	300	300
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	179	-	200	200
TOTAL	12,990	-	10,500	10,500
Maintenance & Operation				
42100 Postage	-	-	-	-
42300 Advertising	15,787	35,000	24,000	24,000
43610 Cost Reimbursement	-	-	-	-
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
TOTAL	15,787	35,000	24,000	24,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	28,777	35,000	34,500	34,500

Summary by Fund:	
Used Oil Recycle Grant	18,300
CA Beverage Container Grant	16,200
	<u>34,500</u>

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CITY CLERK

Mission Statement:

In continuing with the City's overall strategic direction, the City Clerk's mission is to provide reliable, timely, efficient and effective support services to both internal and external stakeholders while maintaining a strategic focus on best practices and ways to utilize technology to enhance service delivery.

Program Statement:

The Division of the City Clerk is tasked with legally mandated duties including: Conducting regular and special municipal elections, managing official records of the City, administering City Council meetings, preparing agendas for all four City legal entities, maintaining the City's municipal code as well as acting as filing officer for conflict of interest statements filed by City elected and appointed officials. While these represent the main core duties of the City Clerk's work program, there are other duties that are equally important such as: providing support to City Administration and Elected Officials, processing requests for information and preserving the legislative record through resolutions, ordinances and minute orders.

FY2013-2014 Program Achievements:

- Prepared and managed November 5, 2013 Election.
- Provided learning and professional development and training opportunities for staff.
- Streamlined our workflow process.
- Enhanced the Records Management System with an upgrade.

FY2014-2015 Goals & Objectives:

- Continue to provide learning and professional development and training opportunities for staff.
- Continue to streamline our workflow process.
- Continue to enhance the Records Management System.
- Utilize Best Practices for the City Clerk's Office.
- Utilize the City's website to provide the public with user friendly information as it relates to ordinances/resolutions/minutes/agendas.
- Acquire a paperless agenda application to improve on agenda preparation and save costs.
- Maintain the City's Retention schedule.

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CITY OF PICO RIVERA
Administration Department
City Clerk (0300)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	305,803	129,800	155,500	142,800
41120 Vacation/Sick Leave	18,741	4,100	9,700	9,700
41300 Overtime	1,688	-	-	-
41500 PERS	64,762	36,400	45,400	53,300
41600 Worker's Compensation	6,645	5,100	6,000	5,400
41700 Disability Insurance	1,636	1,000	1,000	1,100
41800 Unemployment Insurance	3,150	400	500	500
41900 Group Health & Life Ins.	41,874	23,000	24,700	25,800
41902 Cash Benefit	1,141	-	-	-
41903 Auto Allowance	2,381	-	-	-
41904 Technology Stipend	953	-	-	-
41930 Medicare/Tax Employer	3,008	2,000	2,400	2,200
TOTAL	451,782	201,800	245,200	240,800
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	5,685	5,200	5,200	5,200
42300 Advertising	31,332	29,100	29,100	29,100
42400 Printing & Duplicating	-	500	500	500
42500 Election Expense	94,688	-	108,000	-
42600 Membership & Dues	930	1,200	1,200	1,200
42700 Books & Periodicals	3,811	3,100	3,100	3,100
43200 Mileage Reimbursement	30	500	500	500
43300 Equip Maint & Rental	145	-	-	-
44100 Special Dept Expense	401	15,000	15,000	15,000
44500 Contracted Services	4,728	20,000	20,000	20,000
44800 Conventions & Meetings	2,042	2,000	2,000	2,000
44900 Schools & Training	1,220	2,000	2,000	2,000
44910 Tuition Reimbursement	-	-	-	-
44920 Emergency Preparedness	106	200	200	200
TOTAL	145,118	78,800	186,800	78,800
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	596,900	280,600	432,000	319,600

Summary by Fund:	
General Fund (010)	309,600
Water Fund (550)	10,000
	<u>319,600</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: City Clerk (0300)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	5,200
	Misc General Office Supplies, Minutes	
	Paper and Minute Books for City Council	
	Minutes, Resolutions and Ordinances	
42300	Advertising	29,100
	Legal Notices for Public Works, Public	
	Safety, Housing, Planning & Community	
	Development, publications including	
	Whittier Daily News and cost to advertise	
	bids in Special Trade Journals	
42400	Printing and Duplicating	500
42600	Membership Dues	1,200
	City Clerk's Association	
	International Institute of Municipal Clerks	
	ARMA, NNA, ICMA (includes dues for all)	
42700	Books & Periodicals	3,100
	West Group	
	Whittier Daily News Subscription	
	Misc Periodicals and/or Books to keep	
	staff abreast of current laws & information	
43200	Mileage Reimbursement	500
44100	Special Department Expense	15,000
	Fees for Maintenance of Dept., including	
	purchase related to electronic document	
	management software and modules	

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BUSINESS & COMMUNITY OUTREACH

Mission Statement:

Business & Community Outreach Division is committed to increase awareness, and participation of community programs and services aimed at local businesses, schools and neighborhoods. The division is responsible for the development and implementation of three programs (Community/Business Outreach, Environmental/Recycling, and Community Transportation).

Program Statement:

Environmental/Recycling: The Division monitors State mandated AB939 Solid Waste diversion and compliance and sustainable activities. The division is committed to developing innovative, practical and wide-ranging environmental programs, city policies and regulations sustaining community-wide quality of life and economic growth. In addition, staff manages the promotion and implementation of the Used Oil Block Grant, Household Hazardous Waste Grant and California Beverage Container Recycling grant.

Community/Business Outreach: The Community/Business outreach program supports local neighborhoods, business and non-profit organizations through collaboration and coordination of programs and activities to increase the quality of life of neighborhoods and the expansion and retention of local businesses.

Transportation: The Transportation Division oversees citywide transportation planning, bicycle and pedestrian planning, and alternative transportation programs. In partnership with community groups, and local businesses develops short and long range policy recommendations and directs program implementation to support a safe, efficient transportation environment in Pico Rivera.

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CITY OF PICO RIVERA
Administration Department
Business & Community Outreach (0330)

Activity Type	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	61,560	-	-	-
41120 Vacation/Sick Leave	5,081	-	-	-
41200 Hourly Salaries	9,412	15,000	15,000	15,000
41300 Overtime	71	1,000	-	1,000
41500 PERS	16,389	-	-	-
41501 PARS	353	-	600	600
41600 Worker's Compensation	1,640	700	600	600
41700 Disability Insurance	410	-	-	-
41800 Unemployment Insurance	-	100	-	-
41900 Group Health & Life Ins.	12,131	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	415	-	-	-
41930 Medicare/Tax Employer	1,112	200	300	300
TOTAL	108,574	17,000	16,500	17,500
Maintenance & Operation				
42100 Postage	-	-	-	-
42300 Advertising & Publication	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
45200 Sponsorship	6,255	12,500	12,500	12,500
45210 Sister City Program	-	-	-	-
TOTAL	6,255	12,500	12,500	12,500
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	114,829	29,500	29,000	30,000

Summary by Fund:	
General Fund (010)	30,000
	<u>30,000</u>

HUMAN RESOURCES DIVISION

Mission Statement:

Our mission is to provide a useful source of information to assist in serving the needs of the City's approximately 122 full-time and 136 hourly employees as well as to provide a superior source of information accessible to the general public. Human Resources Division is committed to serving the needs of all City employees and external customers in a positive, professional and efficient manner.

FY 2013 - 2014 Program Achievements:

- Conducted approximately 21 recruitments resulting in 2 new full-time employees and 31 hourly or seasonal hires.
- Administered an employee Health Fair.
- Conducted yearly Open Enrollment for Health Benefit updates.
- Recovered over \$33,525 in damages to City property.
- Continued administration of risk management and the workers' compensation and claims programs.
- Negotiated and reached agreements with the Hourly and Parks and Recreation hourly bargaining units.
- Commenced negotiations with the SEIU Local 721 - Full-Time Bargaining Unit.
- Commenced negotiations with the CEA - Mid Managers and Professional & Confidential Associations.
- Provided guidance in performance management/evaluation, disciplinary matters, investigations, compensation, recruitment, policy interpretation and other personnel issues.
- Processed fourteen (15) FMLA/CFRA Leave requests.
- Continued employee development by offering quality training opportunities at nominal costs.

FY 2014-2015 Goals & Objectives:

- Continue work on updating the City's Personnel Rules and Regulations.
- Continue good faith bargaining with Union members, with the goal of reaching consensus, in a timely manner.
- Hire a Human Resources Manager.
- Evaluate and upgrade the Human Resources office's technology and record keeping systems.
- Provide essential training opportunities for City employees.
- Continue to attract and hire qualified candidates through effective recruitment and retention programs.
- Develop new methods to control the City's exposure to risk and financial losses.
- Strengthen employer-employee relations and support compliance with all applicable labor laws through effective policy formulation, contract negotiations and implementation and dispute mediation/resolution.

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CITY OF PICO RIVERA
 Administration Department
 Human Resources (0350)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	230,067	282,700	253,900	262,200
41120 Vacation/Sick Leave	4,755	27,100	17,100	12,400
41200 Hourly Salaries	27,539	28,000	14,100	14,700
41300 Overtime	49	100	-	-
41500 PERS	60,678	79,000	74,400	84,200
41501 PARS	867	1,100	600	600
41600 Worker's Compensation	6,284	11,700	10,300	10,600
41700 Disability Insurance	1,400	1,900	1,500	1,700
41800 Unemployment Insurance	1,398	1,100	1,000	1,000
41900 Group Health & Life Ins.	27,118	40,400	44,000	46,500
41901 CBI Payments	955	400	-	-
41902 Cash Benefit	495	-	-	-
41903 Auto Allowance	1,729	1,700	-	-
41904 Technology Stipend	550	800	-	-
41930 Medicare/Tax Employer	3,798	4,800	4,000	4,100
TOTAL	367,681	480,800	420,900	438,000
Maintenance & Operation				
42100 Postage	35	100	100	100
42200 Departmental Supplies	1,811	2,000	2,000	2,000
42300 Advertising	2,275	1,500	1,500	1,500
42400 Printing & Duplicating	-	500	500	500
42600 Membership & Dues	1,870	4,000	4,000	4,000
42700 Books & Periodicals	-	200	200	200
43200 Mileage Reimbursement	387	500	500	500
44100 Special Dept Expense	571	2,000	2,000	2,000
44300 Telephone	902	500	500	500
44400 Professional Services	30,428	48,500	48,500	48,500
44500 Contracted Services	27,977	52,500	52,500	52,500
44800 Conventions & Meetings	3,356	2,200	2,200	2,200
44900 Schools & Training	3,112	4,500	4,500	4,500
44910 Tuition Fee Reimbursement	3,501	5,000	5,000	5,000
TOTAL	76,226	124,000	124,000	124,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	443,907	604,800	544,900	562,000
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	443,907	604,800	544,900	562,000

Summary by Fund:	
General Fund (010)	514,400
Water Fund (550)	13,500
Successor Agency (851)	34,100
	<u>562,000</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Human Resources (0350)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	100
42200	Departmental Supplies	2,000
	HR copier and printer toner	
	Miscellaneous office supplies	
42300	Advertising	1,500
	Miscellaneous posting venues	
42400	Printing & Duplicating	500
	Recruitment brochure paper	
42600	Membership Dues	4,000
	Calpelra - \$350 (MM and MU)	
	MMASC	
	SCPMA - \$50 each (MM and MU)	
	SCPLRC	
	SELAC Consortium	
42700	Books & Periodicals	200
	Miscellaneous HR publications	
43200	Mileage Reimbursement	500
44100	Special Departmental Expenses	2,000
	Hospitality & Oral Boards	
	Hosting SELAC consortium workshop	
	Misc. Workshop hosting	
	Misc. Events & promotional items	
44300	Telephone	500
44400	Professional Services	48,500
44500	Contracted Services	52,500
44800	Conventions & Meetings	2,200
44900	Schools & Training	4,500
44910	Tuition Fee Reimbursement	5,000

PUBLIC INFORMATION

Mission Statement

The Public Information Division directs the City's communication efforts by increasing awareness of government services and activities. Information is regularly distributed to residents, business, media, City officials and employees of the City of Pico Rivera. The Public Information Division serves as an information resource center for the public and employees by developing and implementing public information strategies, and marketing campaigns

Program Statement:

The Division serves as the communication arm of the Administration Department. The Division designs and produces a variety of community information, promotion and marketing materials and special writing projects including the monthly Profile newsletter, and the quarterly Parks and Recreation catalog.

The Division oversees the operation of the City's cable television channel CTV3. The operation includes the production and airing of CTV3 News and local originating television programming and the airing of PEG suitable programming. The Division also manages the video content posted to the City's website, including the City's news show, City Council meetings, Special Reports and local originating programming. The Division is also responsible for the content posted to the City's Facebook page and manages the Rosemead Boulevard billboard.

The Division also serves as the creative arm of the Administration Department. The Division provides graphics, photography and video support to other City departments, and provides a range of writing and ceremonial services as required to the offices of the City Manager and City Council.

FY2013 - 2014 Program Achievements:

The Public Information Division has successfully accomplished several major goals and objectives. These include:

- The coordination, design and production of a variety of marketing and promotional materials aimed at increasing awareness of government services and activities.
- Continued outreach through the City's mass e-mail system.
- Provided resident resolution through City's Web Feedback system.
- Production of the City's monthly Profile newsletter.
- Production of a monthly City television news show.
- Quarterly production of the Parks and Recreation Guide.
- Successful implementation of new Broadcast, Audio and Presentation Equipment for the Council Chambers.
- Successful production of Hide it, Lock it, Lose it campaign materials and PSA.
- Posting of Video stories to the City's website and Facebook Site.
- The design and production of the City of Pico Rivera Water Consumer Confidence Report.

PUBLIC INFORMATION

- The design and production of Special Event and Public Awareness billboards.

FY2014 - 2015 Goals and Objectives:

- The continued design and coordination, design and production of a variety of marketing and promotional materials aimed at increasing awareness of government services and activities.
- The continued development of a monthly news show highlighting City news, events and programs.
- The continued management of the City's website, social networking site and billboard.
- Continued production of and posting of Video stories to the City's website and Facebook Site.
- The continued production of the annual City of Pico Rivera Water Consumer Confidence Report.
- Continue to provide support to EOC operations as needed.
- The filming and producing of more local originating programming.
- Create video archive made available for departments for marketing and public awareness campaigns.
- Increase awareness of City activities through the City's mass emailing system.
- The continued support to City-Wide Special Events.

CITY OF PICO RIVERA
Administration Department
Public Information (0400)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	238,866	218,936	220,100	223,300
41120 Vacation/Sick Leave	2,044	2,676	6,700	6,700
41200 Hourly Salaries	49,671	35,850	32,600	32,600
41300 Overtime	6,101	3,194	-	3,000
41500 PERS	89,386	66,624	64,400	71,800
41501 PARS	1,583	1,222	1,200	1,300
41600 Worker's Compensation	12,213	8,032	9,600	9,700
41700 Disability Insurance	1,834	1,571	1,600	1,800
41800 Unemployment Insurance	-	-	900	1,000
41900 Group Health & Life Ins.	50,813	53,126	57,700	61,200
41901 CBI Payments	720	-	-	-
41902 Cash Benefit	1,678	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	4,543	4,000	3,900	3,900
TOTAL	459,452	395,232	398,700	416,300
Maintenance & Operation				
42100 Postage	190	-	-	-
42200 Departmental Supplies	3,552	3,299	3,600	3,600
42300 Advertising	902	-	400	400
42400 Printing & Duplicating	1,594	954	5,000	5,500
42600 Membership & Dues	225	404	300	325
42700 Books & Periodicals	257	25	300	-
43200 Mileage Reimbursement	15	-	100	100
43300 Equip Maint & Rental	62	-	2,500	-
43500 Small Tools & Equipment	1,922	949	2,900	5,500
44100 Special Dept Expense	966	2,352	2,800	3,100
44500 Contracted Services	9,912	7,720	12,100	14,900
44800 Conventions & Meetings	99	-	200	200
45200 Sponsorship	-	-	-	-
46700 Public Information Profile	80,815	75,278	88,600	75,000
TOTAL	100,512	90,980	118,800	108,625
Capital Outlay				
47300 Furniture & Equipment	27,956	-	-	7,500
TOTAL	27,956	-	-	7,500
TOTAL EXPENDITURES	587,920	486,212	517,500	532,425
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
TOTAL EXPENDITURES	587,920	486,212	517,500	532,425

Summary by Fund:	
General Fund (010)	521,325
Water Fund (550)	11,100
	<u>532,425</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Administration - Public Information (0400)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies (Office Depot, (Tapes, CD's, DVD's)	3,600
42300	Advertising	400
42400	Printing and Duplicating (Xerox 7750 Parts, Photography needs)	5,500
42600	Membership & Dues (Capio - 225, NAPP - 99)	325
43200	Mileage Reimbursement	100
43500	Small Tools and Equipment (Music Licensing, Misc)	5,500
44100	Special Department Expense (Simple Send, Clear Channel)	3,100
44500	Contracted Services (MGM Communications, Web Hosting)	14,900
44800	Conventions & Meetings	200
46700	Profile (Production, Mailing, Annual Postage Fee)	75,000

CITY ATTORNEY

Mission Statement:

The City Attorney acts as the City's legal counsel. In this capacity, the City Attorney advises the City Council and staff on legal matters relating to the operation of the municipal government and is responsible for the review and preparation of resolutions, ordinances, and agreements. The services of the City Attorney are provided via contract with Alvarez-Glasman and Colvin (AGC), a private legal firm. Specific service objectives are:

- Provide expert legal advice to the City Council and its commissions, as well as the City Manager, and all City departments so that policies are established and programs administered according to the legal guidelines established by City, State and Federal laws.
- Ensure the City and its officers are properly represented in all actions arising from performance of city business.
- Ensure that all City Ordinances, Resolutions, agreements and contracts are correct as to form.

FY 2013-2014 Program Achievements:

- Attended City Council meetings as scheduled.
- Responded to formal requests for attorney services within agreed upon timeframes.
- Provided appropriate and accurate legal advice.

FY 2014-2015 Goals & Objectives:

- Provide legal advice and counsel to the City, its elected and appointed officials, its Boards, Departments, and Agencies, including the Housing Assistance Agency, and Water Authority.
- Prosecute and defend all suits for and on behalf of the City, as authorized by the City Council.
- Prepare or approve all contracts, bonds, and other instruments in writing in which the City is concerned, and render opinion upon questions of law.
- Provide administrative staff and legal counsel to conduct all City Prosecutor hearings.
- Prosecute for violation of Municipal Code not tied with State statutes.
- Effectively represent the interests of the City by minimizing liability and defending against claims.
- Practice the art of preventive lawyering by avoiding unnecessary, unproductive lawsuits, or legal problems. These goals can be met by knowing the law through continuing legal education courses and advising the City Council, City Manager, Department Heads, and employees on legal issues before they ripen into litigation.

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CITY OF PICO RIVERA
Administration Department
City Attorney (0700)

<u>Expense Category</u>	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42700 Books & Periodicals	-	-	-	-
44100 Special Dept Expense	-	-	-	-
44400 Professional Services	-	-	-	-
44500 Contracted Services	99,000	99,000	99,000	107,000
44800 Conventions & Meetings	-	-	-	-
44900 Schools & Training	-	-	-	-
46910 Legal Service	343,535	142,625	318,500	518,500
TOTAL	442,535	241,625	417,500	625,500
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	442,535	241,625	417,500	625,500

Summary by Fund:	
General Fund (010)	625,500
	<u>625,500</u>

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LAW ENFORCEMENT DIVISION

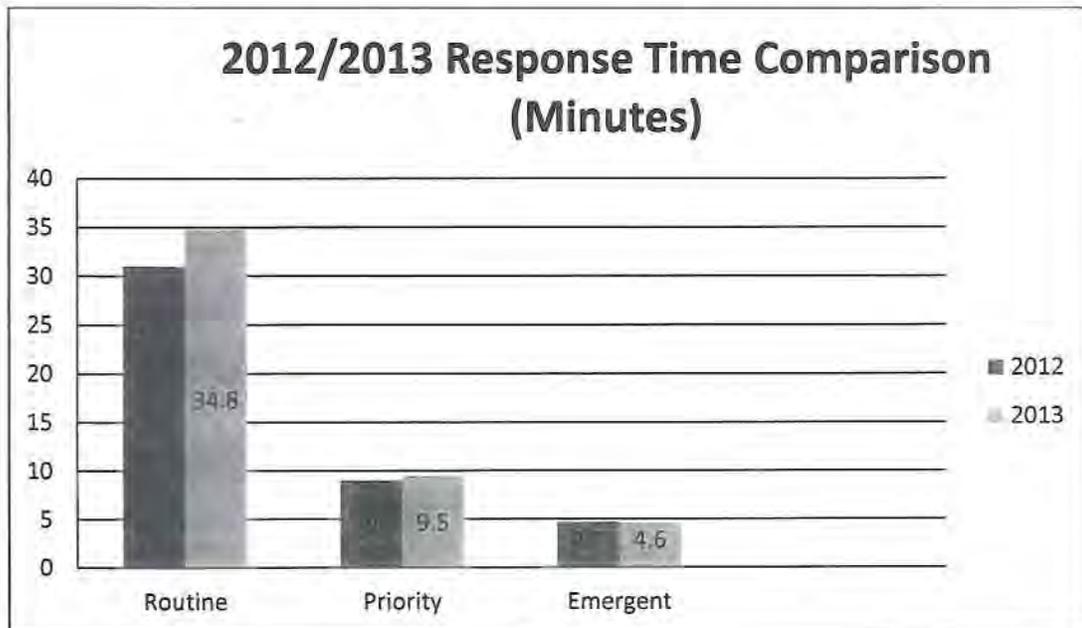
Mission Statement:

Lead the fight to prevent crime and injustice. Enforce the law fairly and defend the rights of all. Partner with the people we serve to secure and promote safety in our communities.

Performance/Workload Measures:

2013 Average Response Times

Calls for service are classified in three categories: Emergent, Priority, and Routine. The Los Angeles County Sheriff's Department's goal is to respond to all Emergent calls for service in less than 10 minutes, Priority calls in less than 20 minutes, and Routine calls in less than 60 minutes. Pico Rivera Sheriff's Station far exceeded the thresholds set by the Sheriff's Department; however, the response times were slightly higher when compared to 2012. Routine call response times increased from 31 to 34.8 minutes and Priority call response times increased from 9 to 9.5 minutes. Emergent response times decreased from 4.7 to 4.6 minutes.



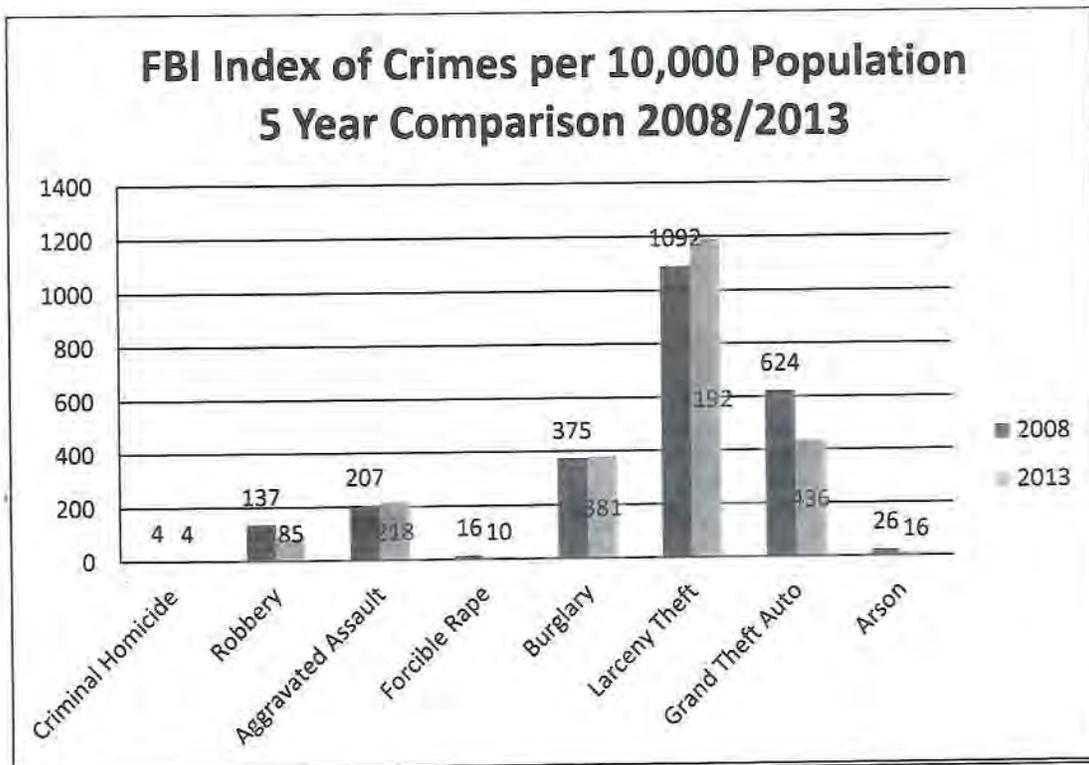
LAW ENFORCEMENT DIVISION

Performance/Workload Measures Continued:

Crime

The Sheriff's Department measures crime with the FBI index of Part I crimes. The FBI index of crimes includes: Homicide, Forcible Rape, Aggravated Assault, Robbery, Burglary, Larceny, Grand Theft Auto, and Arson. Since 2008, collectively, Part-I crimes in Pico Rivera increased 2.96%. The increase can be attributed to the number of reported Aggravated Assault, *Larceny and Burglary crimes. Homicide remained steady, and all other categories of crime decreased in 2013 compared to 2008.

**Between 2008 and 2013 a significant number of reported Property crimes occurred in the retail shopping centers. An increase of asset protection by large retailers attributed to the rise in Larceny crimes.*



LAW ENFORCEMENT DIVISION

FY 2013-2014 Key Achievements:

- Graduated 36 participants from the highly successful P.R.I.D.E. (Personal Responsibility in Developing Ethics) program.
- Expanded the mandatory parent participation in the P.R.I.D.E. program from five weeks to 13 weeks and approximately 48 parents benefited from the program.
- Station awarded four \$500 scholarships to El Rancho and Rueben Salazar High School graduates.
- Station, in partnership with the City, hosted the 20th Annual Holiday Toy give-away, wherein station personnel collected and distributed over 8,000 toys to 1,100 families.
- The Station continued its partnership with the Viking's Gift Basket, where station personnel assist in delivering 25 food baskets to needy families during the Christmas holiday.
- Approximately \$90,000 in asset forfeiture funds were secured for the City as a result of excellent field investigations.
- Vandalism Enforcement Team made 252 arrests (227 adults & 25 juveniles) which included felony and misdemeanor vandalism, possession of vandalism/burglary tools, stolen vehicles, weapons and narcotic violations, warrants and probation violations. In addition, the team conducted quality of life operations, which resulted in arrests including panhandling, illegal lodging, loitering and theft of recyclables. The team became a member of the Emerald Necklace Project, which assists the homeless and enforces laws in and around the Whittier Narrows area of the green belt.
- The station continued to expand the "Youth Activities League" program for kids ages 12-17, with approximately 25 students participating in various programs.
- Pico Rivera Station graduated 20 Law Enforcement Explorers from the Los Angeles County Sheriff's Explorer Academy to add to its compliment of Station Explorers.

FY 2014-2015 Goals & Objectives:

- Reduce Part I crime.
- Complete (3) three P.R.I.D.E. classes and graduate 60 students from the program.
- Continue the P.R.I.D.E. Parenting Classes with 100% parent participation.
- Partner with El Rancho Unified School District to renovate the P.R.I.D.E Center and expand the curriculum.
- Appoint and graduate 10 new Sheriff Explorers.
- Continue to improve "Quality of Life" for the community by addressing nuisance violations, such as scavengers, curb painters, vagrants, day laborers and aggressive panhandlers.
- Expand Neighborhood Watch and Business Watch Programs throughout the City.
- Enhance the recruiting effort for the Volunteer Program.
- Utilize technology to help educate and inform the community on crime prevention and crime trends.

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CITY OF PICO RIVERA
Administration Department
Law Enforcement (3400)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41200 Hourly Salaries	53,003	27,666	64,300	14,700
41300 Overtime	-	-	-	-
41501 PARS	1,732	720	2,500	600
41600 Worker's Compensation	-	-	-	600
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	100
41900 Group Health & Life Ins.	5,112	2,000	9,000	3,100
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	769	401	900	200
TOTAL	60,615	30,787	76,700	19,300
Maintenance & Operation				
43800 C.O.P.S. Program Costs	24,455	103,001	158,700	163,500
43900 JAG Program Costs	-	180,379	172,600	177,800
44100 Special Departmental Expense	17,243	6,458	8,000	8,000
44300 Telephone	2,301	2,282	3,000	3,000
44500 Contracted Services	9,698,413	9,809,713	9,968,100	10,267,100
44800 Convention & Meetings	1,166	2,145	2,000	2,000
TOTAL	9,743,578	10,103,976	10,312,400	10,621,400
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	9,804,194	10,134,763	10,389,100	10,640,700

Summary by Fund:	
General Fund (010)	10,640,700
	<u>10,640,700</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Law Enforcement (3400)

Object	Expenditure	2014-2015 Budget
		Total Budget
43800	C.O.P.S Program Costs	163,500
43900	JAG Program Costs	177,800
44100	Special Departmental Expense	8,000
	Maintenance, repair and certification of Pro Laser III Gun, printing fees for Law Enforcement Violation notifications and other miscellaneous incidentals	
44300	Telephone	3,000
	Wireless access cards	
44500	Contracted Services	10,267,100
	12.1 (70) Hour Deputy Sheriff Service Unit	
	13.5 Non-Relief Deputy Sheriff Service Unit	
	School Resource Deputy ERHS	
	Safety Through Our Perseverance (STOP) Program	
	Sergeant - Service Area Officer (SAO)	
	40 Hour Motorcycle Deputy	
	Community Service Assistants (CSA) With Vehicles	
	Station Clerk II Assigned to PSP Team	
	Special Event and Supplemental Funding	
44800	Convention & Meetings	2,000
	Contract Cities	

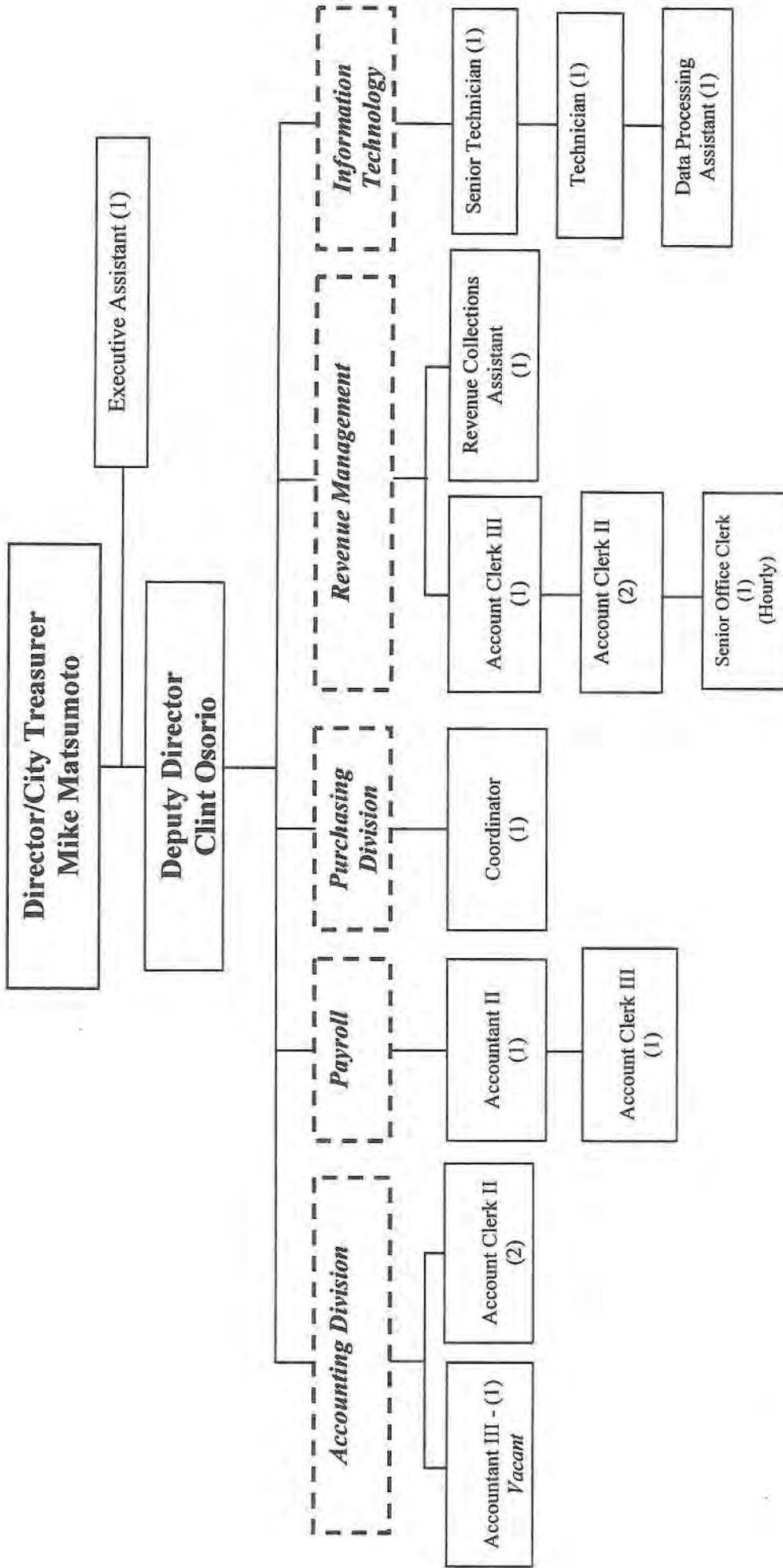
CITY OF PICO RIVERA
 Administration Department
 Recreation Area Complex (8430)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
<u>Maintenance & Operation</u>				
44100 Special Departmental Exp	-	-	-	-
44200 Utilities	14,059	1,767	-	-
46990 Interest Expense	-	10,800	-	-
43400 Building & Ground Maintenance	-	-	-	-
47404 Depreciation/Amortization	78,673	78,673	80,000	80,000
TOTAL	92,732	91,240	80,000	80,000
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	92,732	91,240	80,000	80,000

Summary by Fund:	
Recreation Area Complex (590)	80,000
	<u>80,000</u>

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**FINANCE DEPARTMENT
FY 2014-2015**



**CITY OF PICO RIVERA
FINANCE DEPARTMENT**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2013-14 Adopted Budget	FTE	FY2014-15 Adopted Budget
Full-Time:				
Assistant City Mgr/Dir of Finance	0.33	52,600	0.33	54,438
Director of Finance	0.08 *	13,000	0.08 *	13,000
Deputy Director	0.08 *	10,300	1.00	123,200
Accounting Manager	1.00	86,400	0.08 *	6,080
Senior Technician	1.00	81,200	1.00	85,200
Executive Assistant	1.00	65,600	1.00	65,600
Revenue Collections Asst	1.00	56,400	1.00	56,400
Accountant I	1.00	59,700	0.00	0
Accountant II	0.00	0	1.00	65,800
Accountant III	1.00	76,100	1.00	76,100
Account Clerk II	4.00	195,500	4.00	195,600
Account Clerk III	2.00	102,400	2.00	102,400
Technician	1.00	66,800	1.00	66,800
Duplicating Eqpt Operator	1.00	48,500	0.00	0
Buyer	1.00	60,000	1.00	63,500
IT/Data Processing Assistant	1.00	61,500	1.00	55,800
Part-Time:				
Executive Associate	0.00	0	0.00	0
Senior Office Clerk	1.15	31,000	1.15	18,700
TOTAL:	17.63	1,067,000	16.63	1,048,618

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

FINANCE DEPARTMENT

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.

Program Statement:

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 compiling and preparing the Annual Continuing Disclosures for all Bonds.

The **Accounting Division** is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Payroll, Grant Accounting, and 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 United States and Canada for fifteen consecutive years. This Division also compiles the Annual Budget.

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 and to provide miscellaneous billings to various customers for services provided by various City departments.

The **Information Systems** division is responsible for management and support of all the technology systems in the City including core functions and resources. IT is responsible from day to day operation support needs to large City Wide implementations. IT is involved in the recommendation of all technology related decisions by adhering to and in support of industry standards and best practices.

Following systems and servers are maintained by information systems division:

FINANCE DEPARTMENT

- File and storage system
- Email communication system
- Internet and firewall server
- Document Imaging server (Questys)
- Financial Information System (Harris/Wintegrate)
- City Network and Infrastructure
- Call log/help desk work order system
- Parking Enforcement Ticketing system
- Senior Center Lab
- Teen Center Lab
- ActiveNet registration system
- Credit Card Processing Server
- Annual PC refresh project
- Print Server functions

- Backup Server and Disaster Recovery
- Website and Intranet management and hosting
- Digital Check/Forms server
- Remote Site connectivity and support to 10 sites city wide
- Comlock Door Security System
- Antivirus Security Server
- SCADA Water System
- CMMS (Computerized Maintenance Management System)GIS

Performance Workload Measures:

- Payroll processes over 8,600 checks and automatic deposits for the year.
- Accounts Payable issues over 11,400 checks in payment of claims processed for the year.
- Housing checks issues for the year are over 4,000 checks.
- Business License processed and issues over 2,500 licenses for the year.
- Dog Licenses issues over 7,000 for the year.
- Water Billing issues over 59,000 invoices for approximately 8,950 residential, 430 commercial customers, and construction accounts.
- Miscellaneous Receivable processes over 500 billings.
- Support of 200 computers systems
- Support of 220 IP phones.
- Support of 60 network printers
- Support of 30 laptops
- Support of 25 servers
- Support of 2 remote labs (Teen Center and Senior Center labs)
- Support of 10 remote sites including parks, Senior Center, Art Center, City Yard.

Key Achievements for 2013-2014:

- Provided Project Management and technical assistance CMMS implementation.
- Completed computer refresh upgrading 5 year old computer systems.
- Provided Project Management and design support for SCADA system.
- Upgraded Computer lab functionality including internet connection and login management system.

FINANCE DEPARTMENT

- ✔ Network file shares transfer to new file server. Conversion from S: drive to T:drive shares.
- ✔ Virtualization deployments of various servers to consolidate rack space including CMMS, SCADA, GIS, servers.
- ✔ Public Wi-Fi at senior center upgraded to meet higher demands.
- ✔ Upgrade Backup Power in computer room utilizing industry standard equipment.
- ✔ Public Works - Engineering traffic management system support and guidance.
- ✔ Handled over 1,800 calls throughout the year. Helpdesk and email requests.
- ✔ Security access management system upgrade and management.
- ✔ Video security upgrades for front desk staff, finance and building counters.

Key Goals and Objectives for 2014-2015

- ✔ Update the Purchasing Ordinance.
- ✔ Prepare a Purchasing Procedures Manual and provide training for all City Departments.
- ✔ Upgrade financial system to improve functionality.
- ✔ Prepare and revise written Finance Department procedures and train departmental staff.
- ✔ Recruit, train, and mentor permanent staff for the Finance Department.
- ✔ Continue to apply for GFOA awards for excellence in financial reporting.
- ✔ Conduct training for all City Departments on various financial processes, such as, Accounts Payables and Budgeting.
- ✔ Running fiber to remote sites including Smith Park, , and Rivera Park.
- ✔ Purchase and deploy additional blade servers to save energy and consolidate resources.
- ✔ Continue virtualization and server expansion.
- ✔ Additional training of Harris/Wintegrate to fully take advantage of capabilities.
- ✔ Questys online access to allow residents online viewing of agendas and minutes.
- ✔ Print Management System to lower printing costs.
- ✔ Upgrade Security software to Microsoft Forefront for email and firewall servers.
- ✔ Establish unique VLAN's for remote sites.
- ✔ Upgrade Exchange server to latest industry standards.
- ✔ Phase out Windows XP and standardize on Windows 7.
- ✔ Upgrade internet/security firewall systems.

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CITY OF PICO RIVERA
Finance Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Accounting Division (0800)				
Total Salaries & Wages	1,408,726	1,250,602	1,385,000	1,414,800
Total Maintenance & Operation	796,740	822,707	657,300	663,400
Total Capital Outlay	15,039	-	-	-
TOTAL EXPENDITURES	2,220,505	2,073,309	2,042,300	2,078,200
Total Job Costing	-	-	-	-
NET EXPENDITURES	2,220,505	2,073,309	2,042,300	2,078,200

Information System (0820)				
Total Salaries & Wages	262,806	279,443	328,600	333,700
Total Maintenance & Operation	197,773	195,816	280,000	280,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	460,578	475,259	608,600	613,700

DEPARTMENT SUMMARY				
Total Salaries & Wages	1,671,531	1,530,045	1,713,600	1,748,500
Total Maintenance & Operation	994,513	1,018,523	937,300	943,400
Total Capital Outlay	15,039	-	-	-
Total Job Costing	-	-	-	-
TOTAL EXPENDITURES	2,681,083	2,548,568	2,650,900	2,691,900

Summary by Fund:	
General Fund	2,360,000
Section 8	36,000
Water Authority	215,500
Successor - DS Fund	80,400
	<u>2,691,900</u>

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CITY OF PICO RIVERA
 Finance Department
 Accounting Division (0800)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	840,164	725,163	804,700	800,900
41120 Vacation/Sick Leave	17,538	17,567	21,100	23,500
41200 Hourly Salaries	76,227	51,974	29,900	60,900
41300 Overtime	6,152	2,388	5,000	5,800
41500 PERS	220,925	223,207	235,600	246,200
41501 PARS	2,500	1,733	1,100	700
41600 Worker's Compensation	24,843	31,136	32,200	31,500
41700 Disability Insurance	6,296	5,773	7,300	7,600
41800 Unemployment Insurance	-	-	3,100	1,400
41900 Group Health & Life Ins.	182,232	175,071	227,800	221,400
41901 CBI Payments	5,510	4,200	4,800	2,400
41902 Cash Benefit	5,509	-	-	-
41903 Auto Allowance	4,881	-	-	-
41904 Technology Stipend	2,003	760	-	-
41930 Medicare/Tax Employer	13,948	11,629	12,400	12,500
TOTAL	1,408,726	1,250,602	1,385,000	1,414,800
Maintenance & Operation				
42000 Central Stores Purchases/Issues	3,451	(184)	4,000	4,000
42100 Postage	34,684	34,715	31,900	35,000
42200 Departmental Supplies	36,548	33,208	36,500	39,500
42400 Printing & Duplicating	371	-	-	-
42600 Membership & Dues	1,991	1,639	2,000	2,000
42700 Books & Periodicals	851	456	1,000	1,000
43200 Mileage Reimbursement	607	673	900	900
43300 Equip Maint & Rental	8,861	7,536	11,700	11,700
43500 Small Tools & Equipment	317	-	1,500	1,500
44100 Special Dept Expense	3,767	1,916	4,000	4,000
44300 Telephone	511	-	-	-
44400 Professional Services	493	-	-	-
44500 Contracted Services	622,956	660,160	478,600	478,600
44530 Credit Card Charges	20,260	25,525	25,000	25,000
44800 Conventions & Meetings	6,002	5,066	6,200	6,200
46993 Miscellaneous Expense	41	-	-	-
46992 Bank Service Charge	55,030	51,998	54,000	54,000
TOTAL	796,740	822,707	657,300	663,400
Capital Outlay				
47300 Furniture & Equipment	15,039	-	-	-
TOTAL	15,039	-	-	-
TOTAL EXPENDITURES	2,220,505	2,073,309	2,042,300	2,078,200
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	2,220,505	2,073,309	2,042,300	2,078,200

Summary by Fund:	
General Fund (010)	1,746,300
Water Fund (550)	215,500
Section 8 (531)	36,000
Successor Agency (851)	80,400
	2,078,200

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Finance Dept (Accounting-0800)

Object	Expenditure	2014-2015 Budget
		Total Budget
42000	Central Stores Purchases/Issues	4,000
42100	Postage	35,000
	US Postal Services (Mail Meter @ 2,400/mo)	
	Postmaster Whittier (Business License)	
	Priority Mailing	
	Golden State Overnight Delivery	
42200	Departmental Supplies	39,500
	Office Supplies	
	Papers & Miscellaneous Forms	
	AP & Payroll Check	
	Inkjet & Toners	
42600	Membership & Dues	2,000
	APT US&C	
	Municipal Information Sys	
	AICPA	
	GFOA	
	LAMPPAC	
	Dept of Consumer Affairs	
	CALCPA	
42700	Books & Periodicals	1,000
	Government Tax Manual	
	Treasury Management	
	Governmental GAAP Guide	
43200	Mileage Reimbursement	900
43300	Equipment Maintenance & Repairs	11,700
	Postage Machine Rental	
	Konica 7085/Bizhub Copier/Pressure Sealer	
	Coffee	
	Miscellaneous Repairs	

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Finance Dept (Accounting-0800)

Object	Expenditure	2014-2015 Budget
		Total Budget
43500	Small Tools & Equipment	1,500
	Equipment/Printer Parts Replacement	
44100	Special Departmental Expense	4,000
	CAFR Statistical Reports	
	Perforator Maintenance Contract	
	Single Audit Information Services	
	GFOA Application Fees	
	Miscellaneous Reports	
44500	Contracted Services	478,600
	Audit Services	
	Accounting Services	
	HDL Sales Tax & Property Tax Services	
	Financial Consulting Services (S.Hartman)	
	Professional Consulting Svc (C.Duprey)	
	SEAACA Animal Control	
	SEAACA License Canvassing	
	Economy Mail Service	
	Franchise Tax Services	
	Utility User's Tax Services	
	Purchasing Contracted Services	
44530	Credit Card Charges	25,000
44800	Conventions & Meetings	6,200
46992	Bank Service Charge	54,000

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CITY OF PICO RIVERA
 Finance Department
 Information System (0820)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	140,834	153,891	206,200	207,700
41120 Vacation/Sick Leave	16,424	10,631	6,500	8,900
41200 Hourly Salaries	31,216	24,153	-	-
41300 Overtime	3,616	1,688	3,000	3,000
41500 PERS	37,387	44,412	60,500	66,800
41501 PARS	1,149	791	-	-
41600 Worker's Compensation	4,533	6,247	7,800	7,800
41700 Disability Insurance	1,091	1,048	1,500	1,400
41800 Unemployment Insurance	-	1,934	700	700
41900 Group Health & Life Ins.	23,066	31,889	39,300	34,300
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	692	-	-	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	2,798	2,760	3,100	3,100
TOTAL	262,806	279,443	328,600	333,700
Maintenance & Operation				
42200 Departmental Supplies	8,864	16,508	28,000	28,000
42600 Membership & Dues	-	665	1,000	1,000
43200 Mileage Reimbursement	-	118	500	500
43300 Equip Maint & Rental	-	631	1,000	1,000
43500 Small Tools & Equipment	93,157	71,901	65,000	65,000
44300 Telephone	17,861	13,915	28,000	28,000
44500 Contracted Services	76,080	90,831	150,000	150,000
44800 Conventions & Meetings	811	1,246	1,500	1,500
44900 Schools & Training	1,000	-	5,000	5,000
TOTAL	197,773	195,816	280,000	280,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL:	-	-	-	-
TOTAL EXPENDITURES	460,578	475,259	608,600	613,700

Summary by Fund:	
General Fund (010)	613,700
	<u>613,700</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Finance - Information System (0820)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	28,000
	Printer & Tones	
	UPS Battery Replacement	
	Backup Tapes	
	Office Supplies	
	IT Reference Materials & Books	
42600	Membership & Dues	1,000
43200	Mileage Reimbursement	500
43300	Equip Maint & Rental	1,000
43500	Small Tools & Equipment	65,000
	Routes and Switches	
	Misc Network Equipment	
	Phones	
	Misc Hardware	
	IT Computers	
	Network Wiring	
	Firewall Redundancy Upgrades	
44300	Telephone	28,000

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CITY OF PICO RIVERA
 Non Departmental
 Non Departmental (0900)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	3,600	3,300	3,600	3,600
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	18,876	20,514	20,000	20,000
41900 Group Health & Life Ins.	874,727	1,103,691	1,140,000	1,140,000
41901 CBI Payments	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	897,203	1,127,505	1,163,600	1,163,600
Maintenance & Operation				
42100 Postage	-	-	-	-
42600 Membership & Dues	60,876	51,116	70,900	70,900
44100 Special Dept Expense	40,000	-	-	-
44300 Telephone	208,869	188,404	208,000	208,000
44500 Contracted Services	27,712	28,058	27,200	27,200
44700 Insurance & Surety Bonds	708,994	548,074	561,000	561,000
46993 Miscellaneous Expense	210,427	-	-	-
46989 Lease Pmnt-2009 Lease Revenue Bond	-	1,757,438	2,319,500	2,319,500
TOTAL	1,256,879	2,573,090	3,186,600	3,186,600
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	2,154,082	3,700,595	4,350,200	4,350,200

Summary by Fund:	
General Fund (010)	4,350,200
	<u>4,350,200</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Non Departmental (0900)

Object	Expenditure	2014-2015 Budget
		Total Budget
42600	Membership Dues	70,900
	California Contract Cities Association	
	League of California Cities-LA County Div	
	Gateway Cities Annual Gateway COG	
	Gateway Cities Major Corridor Study	
	Gateway Cities Assessment for Sub-Regional Sustainable Communities	
	Southeast Water Coalition	
	League of California Cities Membership	
44500	Contracted Services	27,200
	SEAACA Facility Rehab Project	
	Local Agency Formation Commission	
	Annual Street Report	
44700	Insurance & Surety Bonds	561,000
	Crime Insurance	
	General Liability & Worker's Comp	
	Pollution Liability Insurance	
	All Risk Property Insurance	

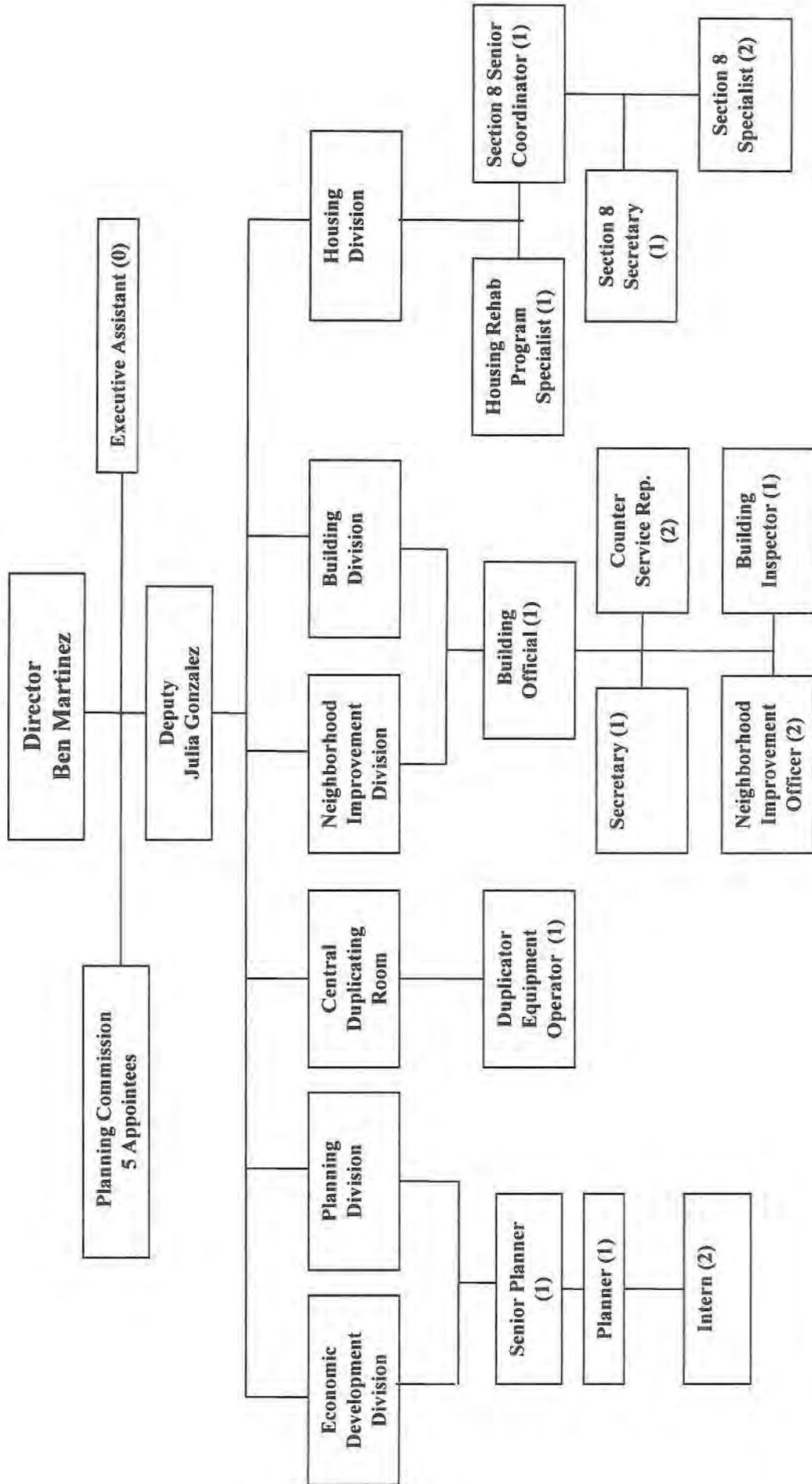
CITY OF PICO RIVERA
Assessment District

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Lighting Assessment District (2000)				
<u>Maintenance & Operation</u>				
44200 Utilities	672,000	650,540	672,000	672,000
44500 Contracted Services	12,000	5,763	12,000	12,000
46992 Bank Service Charge				
TOTAL	684,000	656,303	684,000	684,000
Paramount/Mines Assm District (2010)				
<u>Maintenance & Operation</u>				
44500 Contracted Services	1,000	1,000	1,000	1,000
44200 Utilities	2,000	2,000	2,000	2,000
TOTAL	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	687,000	659,303	687,000	687,000

Summary by Fund:	
Lighting Assessment Dist. (545)	684,000
Paramount/Mines Assmt Dist (546)	3,000
	<u>687,000</u>

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Community and Economic Development Department FY 2014-2015



**CITY OF PICO RIVERA
COMMUNITY & ECONOMIC DEVELOPMENT**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2013-14 Adopted Budget	FTE	FY2014-15 Adopted Budget
Full-Time:				
Director	1.00	135,800	1.00	135,800
Deputy Director	1.00	123,200	1.00	123,200
Senior Planner	1.00	86,000	1.00	90,300
Assistant Planner	1.00	75,200	0.00	0
Associate Planner	0.00		1.00	81,900
Neighborhood Improvement Officer	2.00	120,600	2.00	123,600
Building Official	1.00	120,200	1.00	120,200
Building Inspector	1.00	68,100	1.00	68,100
Counter Service	2.00	120,000	2.00	120,000
Executive Assistant	0.00	0		0
Secretary	2.00	107,200	2.00	107,200
Housing Program Coordinator	1.00	69,500	1.00	69,500
Housing Program Specialist	3.00	174,800	3.00	177,700
Duplicating Equipment Operator	0.00	0	1.00	48,500
Part-Time:		94,000		94,000
Administrative Intern	2.00		2.00	
Commissioners:				
Planning Commissioner (5)	0.23		0.23	
TOTAL:	18.23	1,294,600	19.23	1,360,000

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

Mission Statement:

The Community and Economic Development Department is dedicated to providing the highest level quality of service to the residents and businesses of Pico Rivera. Responsible for well-planned residential, commercial and industrial development, ensuring safe construction practices, community preservation and improvement, business assistance, encouraging and facilitating new development, as well as a wide variety of housing and social service programs, we have committed the following to our community:

- Valuing our residents and businesses by offering them exceptional services
- Protecting the health, safety and welfare of the community we serve
- Responding promptly to concerns and questions
- Eliminating bureaucratic processes to encourage a business friendly environment

Program Statement:

The Community and Economic Development Department is comprised of the Building, Housing, Neighborhood Services, Planning, and Economic Development divisions which are responsible for the following:

Building Division:

- This Division provides review and approval of building construction plans as well as inspections to ensure compliance with building, plumbing, electrical, and disabled requirements, as well as compliance with all State laws and City ordinances.
- The Division includes the Counter Services Representatives (CSR's) which help to streamline the permitting process by being able to respond to both planning and building regulations.

Neighborhood Improvement Division:

- This Division enforces the Municipal Code provisions to ensure orderly and aesthetic neighborhoods and commercial areas.
- The Division focuses on obtaining expeditious voluntary compliance in a fair and impartial manner.
- The Division performs continuous case monitoring and providing property owners information and options on how to comply with regulations.
- The Division performs Housing Quality Standards (HQS) inspections of housing stock receiving Section 8 funding.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

The Housing Division:

- The Division administers federal Section 8 Housing Choice Vouchers and manages the Community Development Block Grant program.
- The Division provides minor and major grants and loans for the rehabilitation of residential and commercial property.
- The primary goal is to promote adequate and affordable housing, economic opportunity and a suitable environment free from discrimination.
- Utilizing State and federal funds, the Division provides services to seniors, youth, persons with disabilities, and others needing social and financial assistance.

The Planning Division:

- This Division is responsible for both current and long-range planning functions:
 - ✓ Current planning involves 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.
 - ✓ Long-range planning includes the preparation and maintenance of the General Plan, Zoning Ordinance and other documents/plans which plan or affect the City's future.

Economic Development:

- This Division focuses on economic development for the City. Its main goals are to eliminate blighted conditions, develop economic incentives for existing businesses, attract new business development and strive to be business friendly.

FY 2013-2014 PROGRAM ACHIEVEMENTS:

Building Division:

- Conducted approximately 8,762 building, electrical, plumbing, mechanical and housing inspections.
- Issued 1,036 permits totaling a valuation of \$36,918,288.
- Performed 75% of plan checks in-house.
- Scanned existing commercial and residential plans as required by the state and to facilitate access.
- Maintained a list of current and expired permits to assist homeowners by issuing a courtesy notice before an inactive permit expires.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

Neighborhood Improvement Division:

- Implemented the Foreclosure Ordinance and collected \$40,000 in bank fees for maintenance purposes.
- Conducted approximately 4,057 inspections and case updates while resolving approximately 627 cases.
- Received approximately \$11,792 in administrative citation payments, including payments received through the Franchise Tax Board.
- Responded to all complaints within 72-hours and all priority cases within 24-hours.
- Visibly decreased the number of illegal signs posted by businesses on utility and light poles along City streets.
- Placed fifteen (15) liens on home title reports to advise potential buyers of the violations and require that such violations be resolved before a bank can fund the mortgage loan.
- The use of these liens has resulted in the abatement of eight (8) cases involving illegal construction/conversions.

Housing Division:

- Obtained a \$500,000 grant in state HOME funds for additional housing rehabilitation projects.
- Completed the Commercial Façade for La Cocina Restaurant located at 4901 Durfee Avenue and the first Phase of the Farmers and Growers Market on 8922 Beverly Boulevard.
- Assisted fifteen (15) homes with the Community Development Block Grant (CDBG) minor grant program for a total of \$180,000 in expenditures.
- Completed the major rehabilitation of eight (8) homes utilizing funds from the CalHome grant funds for a total of \$450,000 in expenditures.
- Assisted approximately 470 families in the Housing Choice Voucher (Section 8) program during difficult funding cuts due to Sequestration.
- Graduated two Section 8 Family Self Sufficiency (FSS) participants that earned escrows totaling \$13,958 by meeting their educational and employment goals.

Planning Division:

- Completed the permit review of the Norms Restaurant, Panera Bread, Fast5Xpress carwash, two major industrial buildings, the Civic Pavilion Shopping Center, and the Southern California Edison Natural Gas Vehicle fueling station.
- Received a SCAG grant in the amount of \$150,000 to conduct a feasibility study of the Kruse Road industrial area between Streamlined Park and the Golf Course for open space.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- Received the state Strategic Growth Council (SGC) grant in the amount of \$250,000 to develop a master plan for sustainable development.
- Adopted the 2014-2021 Housing Element and received certification by the State.
- Participated and managed the Los Angeles Homeless Services Authority (LAHSA)'s Homeless Count citywide.
- Initiated the project management of the Pico Rivera Safe Routes to School Action Plan for eight (8) elementary schools and three (3) middle schools.
- Completed an electronic-cigarette, Homemade Food Act, and instructional tasting ordinance.
- Completed the Durfee Corridor Plan Phase I as a first step in transforming the corridor once the Durfee Underpass project is completed.
- Assisted in the development of the following campaigns:
 - ✓ Panhandlers campaign
 - ✓ Shop and Dine campaign
 - ✓ Hide it Lock it campaign
- Completed a draft of the General Plan and Environmental Impact Report.
- Prepared and submitted a Caltrans Transportation Planning Grant application for the preparation of a Complete Street Corridors Plan.
- Processed approximately 513 applications, which include Temporary Use Permits, Home Occupation permits, Zoning Consistency Reviews, promotional advertising, window signage, Certificate of Occupancy and wall/fence permits.

Economic Development:

- Nominated as one of five finalist for the Los Angeles Economic Development Corporation (LAEDC) 2013 Most Business Friendly awards.
- Partnered with East Los Angeles and was incorporated into the Community Economic Development Strategy (CEDS) in order to be eligible to apply for EDA funding.
- Staff met with 25+ business owners to help facilitate permit processing.
- In coordination with the Goodwill of Southern California and the Southeast Area Social Service Funding Authority hosted job recruitment fairs for residents of Pico Rivera.
- Continued to implement the Business Assistance Program to assist the preservation of existing businesses and to attract new business development.
- Partnered with the California Manufacturing Technology Consulting (CMTC) to provide assistance to businesses for retention and expansion services.
- Furthered negotiations with the County of Los Angeles for the transfer of the Bug House Property to the City for affordable veterans housing.
- Coordinated and held the "Help & Hope" Foreclosure and First-Time Homebuyer Resource Fair with Neighborhood Housing Services of Los Angeles County.
- Expedited major development entitlements for the development of:

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- ✓ Two new major industrial buildings on Slauson Avenue
- ✓ Fast5Xpress carwash on Whittier Boulevard
- ✓ Norms Restaurant on Rosemead/Beverly Boulevard
- ✓ Re-occupancy of the Weinerschnitzel on Rosemead and Washington Boulevard
- ✓ Civic Pavillion shopping center on Washington and Parsons Boulevard

FY 2014-2015 GOALS & OBJECTIVES:

Building Division:

- Perform inspections within 48 hours of request with limited staff.
- Increase the number of “over-the counter” permits issued with the aid of handouts.
- Provide customer access to a plan checker to discuss submittal requirements at least two hours out of a typical day.
- Provide customer comment cards for feedback on plan checking services.
- Conduct a minimum of 5% quality control inspections to ensure inspections are being conducted properly and residents are receiving the best customer service.
- Review existing written policies and handouts and update as needed.

Neighborhood Services Division:

- Implement the use of better standardized complaint letters to provide increased efficiency.
- Complete the comprehensive update to the Neighborhood Improvement Officer manual.
- Implement the use of explanatory hand-outs to guide residents on how to comply with regulations.
- Take an aggressive approach against illegal signage on utility/light poles along City streets.
- Achieve compliance with the operation of illegal businesses throughout the City.
- Take a proactive approach against violations within blighted areas.
- Continue to meet 24-hour priority inspections and 72-hour first call inspections.

Housing Division:

- Complete twelve (12) minor and nine (12) major housing rehabilitation projects using state and federal funds.
- Complete the commercial façade of Phase II of the Farmer’s and Growers Market and Medical Clinic on Durfee Avenue.
- Maintain the HUD rating of “High Performer,” for the Housing Assistance Agency Housing Choice Voucher (Section 8) program.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- Continue to provide low-income families assistance to live in decent, safe, and sanitary housing.
- Apply for state grants to provide additional housing rehabilitation projects.
- Update the Community Development Block Grant and HOME program manuals for improved efficiency and per the federal updated guidelines.

Planning Division:

- Adopt the General Plan and Environmental Impact Report.
- Complete the entitlements for:
 - ✓ 29 unit apartment complex on Beverly Boulevard
 - ✓ 16 unit townhome development on Passons Boulevard
 - ✓ 9 unit townhome development on Catherine Street
- Utilize Strategic Growth Council grant funds to develop a master plan of parks, bikeways and landscaping and other sustainable development.
- Utilize SCAG grant funds to develop a feasibility study of the Kruse Road industrial corridor.
- Work in-house to update outdated sections of the Zoning Ordinance.
- Continue to advocate for the Gold Line Light Rail Extension on Washington Boulevard.
- Develop a permanent ordinance for the Drug Paraphernalia moratorium.
- Initiate a study of Washington Boulevard to determine ways to reduce traffic congestion.
- Apply for available local, state and federal grants, which offer funding for land use policy implementation.

Economic Development:

- Be the Los Angeles County Economic Development Corporation's 2014 Most Business Friendly city.
- Execute an agreement with the County of Los Angeles for transfer of the Bug House Property to the City of Pico Rivera for affordable veterans housing.
- Continue to work and strategize toward the retention of Peterbuilt trucking.
- Continue to work with Norms Restaurant and surrounding properties owners to create a coordinated development plan.
- Expedite the construction/opening of the following businesses:
 - ✓ Harbor Tools
 - ✓ The Habit Burger Grill
 - ✓ Jersey Mike's Subs
 - ✓ Yoshinoya
 - ✓ Two major industrial developments on Slauson Avenue

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- Work to develop the vacant site south of Slauson Avenue (Burke Site) and work the with property owners of the former swap meet, vacant site south of Beverly Boulevard (Carlson site), and the former Staples store for their expeditious redevelopment.
- Evaluate and research the conversion of existing businesses for point-of-sale to enhance the City's tax base.
- Conduct outreach to the top 10 businesses to solicit comments/concerns and provide assistance.
- Coordinate with property owners of key vacant sites to create marketing material that can be posted on the City's upgraded website.
- Continue to meet with the coalition of surrounding cities to discuss partnerships for economic development opportunities.
- Continue to coordinate with California Manufacturing Technology Consulting (CMTC) to provide assistance to manufacturing business expansion and retention.

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CITY OF PICO RIVERA
Community & Economic Development Department

<u>Expense Category</u>	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Social Services (0270)</u>				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operations	29,256	17,000	19,000	19,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	29,256	17,000	19,000	19,000
<u>EDA - Eco. Development Proj (0550)</u>				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operations	6,785	16,223	50,000	50,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	6,785	16,223	50,000	50,000
<u>Planning Division (3100)</u>				
Total Salaries & Wages	48,183	570,181	643,000	792,200
Total Maintenance & Operations	16,823	24,397	28,600	96,100
Total Capital Outlay	-	-	-	500
TOTAL EXPENDITURES	65,005	594,578	671,600	888,800
Total Job Costing	-	-	-	-
NET EXPENDITURES	65,005	594,578	671,600	888,800
<u>Neighborhood Services Division (3200)</u>				
Total Salaries & Wages	377,294	252,777	255,000	268,800
Total Maintenance & Operations	23,273	8,531	12,100	13,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	400,566	261,308	267,100	281,800
<u>Building Division (3300)</u>				
Total Salaries & Wages	380,694	311,578	343,000	339,300
Total Maintenance & Operations	52,404	80,816	96,000	118,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	433,098	392,394	439,000	457,300
<u>Emergency Preparedness (3350)</u>				
Total Salaries & Wages	94,071	-	-	-
Total Maintenance & Operations	56,093	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	150,164	-	-	-

CITY OF PICO RIVERA
Community & Economic Development Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Housing Division (5000)</u>				
Total Salaries & Wages	126,502	-	-	-
Total Maintenance & Operations	170,873	8,094	1,280,000	1,480,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	297,375	8,094	1,280,000	1,480,000

<u>Housing Assistance Prog - Sec 8 (5310)</u>				
Total Salaries & Wages	500,086	602,110	608,000	637,700
Total Maintenance & Operations	5,162,175	5,030,424	5,118,900	5,104,800
Total Capital Outlay	7,448	16,974	40,000	-
TOTAL EXPENDITURES	5,669,709	5,649,509	5,766,900	5,742,500

<u>Community Dev't Block Grant (5400)</u>				
Total Salaries & Wages	231,774	498,745	183,000	141,200
Total Maintenance & Operations	331,618	10,926	526,735	571,562
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	563,393	509,671	709,735	712,762

Summary by Category:				
Total Salaries & Wages	1,758,603	2,235,392	2,032,000	2,179,200
Total Maintenance & Operations	5,849,299	5,196,410	7,131,335	7,452,462
Total Capital Outlay	7,448	16,974	40,000	500
TOTAL EXPENDITURES	7,615,350	7,448,777	9,203,335	9,632,162
Total Job Costing	-	-	-	-
NET EXPENDITURES	7,615,350	7,448,777	9,203,335	9,632,162

Summary by Fund:	
General Fund	1,467,300
Community Devt Block Grant	892,362
Section 8	5,742,500
EDA - Developer Fees	50,000
Home Prog Grant Fund	150,000
CalHOME Grant Fund	1,330,000
	9,632,162

CITY OF PICO RIVERA
 Community & Economic Development
 Social Services (0270)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
Maintenance & Operation				
44200 Utilities	256	-	-	-
44810 Conventions & Meetings	-	-	-	-
46600 Social Services	29,000	17,000	19,000	19,000
44800 Conventions & Meetings	-	-	-	-
44900 Schools & Training	-	-	-	-
TOTAL	29,256	17,000	19,000	19,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	29,256	17,000	19,000	19,000

Summary by Fund:

General Fund (010)	19,000
	<u>19,000</u>

CITY OF PICO RIVERA
 Community & Economic Development
 EDA Developer Fees -Economic Development Proj

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41500 PERS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42600 Membership & Dues	-	2,550	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44100 Special Dept Expense	2,550	-	-	-
44400 Professional Services	4,197	-	-	-
44500 Contracted Services	-	13,673	50,000	50,000
44800 Conventions & Meetings	38	-	-	-
46910 Legal Service	-	-	-	-
46990 Interest Expense	-	-	-	-
TOTAL	6,785	16,223	50,000	50,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	6,785	16,223	50,000	50,000

Summary by Fund:	
EDA-Developer Fees (634)	50,000
	<u>50,000</u>

CITY OF PICO RIVERA
 Community & Economic Development
 Planning Division (3100)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	355,772	375,900	472,100
41120 Vacation/Sick Leave	-	9,707	19,000	21,000
41200 Hourly Salaries	-	18,308	59,200	50,000
41300 Overtime	-	1,628	-	5,000
41500 PERS	-	116,545	110,000	151,800
41501 PARS	-	687	2,200	2,100
41600 Worker's Compensation	-	14,378	16,000	19,600
41700 Disability Insurance	1,787	2,064	2,300	3,200
41800 Unemployment Insurance	3,400	101	2,000	2,400
41900 Group Health & Life Ins.	32,940	44,593	49,600	57,000
41901 CBI Payments	662	-	-	-
41902 Cash Benefit	787	-	-	-
41903 Auto Allowance	2,881	-	-	-
41904 Technology Stipend	785	805	-	-
41930 Medicare/Tax Employer	4,942	5,595	6,800	8,000
TOTAL	48,183	570,181	643,000	792,200
Maintenance & Operation				
42100 Postage	-	-	-	28,800
42200 Departmental Supplies	2,418	6,774	5,200	23,000
42400 Printing & Duplicating	274	247	100	300
42600 Membership & Dues	7,316	7,900	10,300	10,400
42700 Books & Periodicals	500	15	1,000	1,000
43200 Mileage Reimbursement	342	1,201	1,000	1,200
43300 Equip Maint & Rental	-	-	-	13,400
43500 Small Tools & Equipment	1,514	2,000	2,000	1,000
44100 Special Dept Expense	2,436	5,014	7,000	10,500
44500 Contracted Services	-	-	-	4,500
44800 Conventions & Meetings	2,023	1,246	2,000	2,000
TOTAL	16,823	24,397	28,600	96,100
Capital Outlay				
47300 Furniture & Equipment	-	-	-	500
TOTAL	-	-	-	500
TOTAL EXPENDITURES	65,005	594,578	671,600	888,800
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	65,005	594,578	671,600	888,800

Summary by Fund:	
General Fund (010)	888,800
	<u>888,800</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Community & Economic Development
Department-Planning Division (3100)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	28,800
42200	Departmental Supplies	23,000
42400	Printing & Duplicating	300
42600	Membership and Dues	10,400
	SCAG	
	American Planning Association (2)	
	APA Planning Advisory Service (PAS)	
	International Council of Shopping Centers (2)	
	Los Angeles County Economic Development Corporation	
	National Civic League	
42700	Books & Periodicals	1,000
43200	Mileage Reimbursements	1,200
43300	Equip Maint & Rental	13,400
43500	Small Tools & Equipment	1,000
44100	Special Department Expense	10,500
	ESRI Maintenance Quote	
	Dataquick Property Search	
	LA County Assessor Parcel Map Updates	
	International Council of Shopping Center	
	Econ Dev Workshops & Events	
44500	Contracted Services	4,500
44800	Conventions and Meetings	2,000
	CEQA, GIS, etc	

CITY OF PICO RIVERA
 Community & Economic Development
 Neighborhood Services Division (3200)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	239,152	154,465	151,300	155,600
41120 Vacation/Sick Leave	3,318	5,354	10,300	10,600
41200 Hourly Salaries	-	-	-	-
41300 Overtime	8,334	184	5,000	5,000
41500 PERS	67,908	48,743	44,300	50,000
41501 PARS	-	-	-	-
41600 Worker's Compensation	7,381	6,049	5,800	5,900
41700 Disability Insurance	2,054	1,204	1,400	1,300
41800 Unemployment Insurance	-	-	600	600
41900 Group Health & Life Ins.	42,353	32,857	32,400	35,900
41901 CBI Payments	2,568	1,610	1,700	1,600
41902 Cash Benefit	1,264	-	-	-
41903 Auto Allowance	138	-	-	-
41904 Technology Stipend	75	-	-	-
41930 Medicare/Tax Employer	2,749	2,312	2,200	2,300
TOTAL	377,294	252,777	255,000	268,800
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	2,341	854	2,000	2,000
42400 Printing & Duplicating	79	158	300	300
42600 Membership & Dues	150	150	300	300
42700 Books & Periodicals	-	-	200	200
43200 Mileage Reimbursement	204	-	200	200
43300 Equip Maint & Rental	-	600	600	500
43500 Small Tools & Equipment	-	-	-	1,000
44500 Contracted Services	3,468	3,413	5,000	5,000
44100 Special Dept Expense	2,031	780	3,000	2,500
44800 Conventions and Meetings	-	-	500	1,000
46910 Legal Service	15,000	2,576	-	-
TOTAL	23,273	8,531	12,100	13,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	400,566	261,308	267,100	281,800

Summary by Fund:	
General Fund (010)	102,200
Community Devt Block Grant (630)	179,600
	<u>281,800</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Community & Economic Development
Department-Neighborhood Services (3200)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	2,000
42400	Printing & Duplicating	300
42600	Membership and Dues	300
	Association of Code Enforcement Officers (3)	
42700	Books & Periodicals	200
43200	Mileage Reimbursement	200
43300	Equip Maint & Rental	500
43500	Small Tools and Equipment	1,000
	Cameras, flashlights, etc	
44500	Contracted Services	5,000
	Revenue Experts (citation collection)	
44100	Special Department Expense	2,500
	Uniforms, Weather Gear, shoes, etc	
44800	Conventions and Meetings	1,000
	Certification	

CITY OF PICO RIVERA
Community & Economic Development
Building Division (3300)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	236,121	186,320	197,400	187,500
41120 Vacation/Sick Leave	1,110	2,483	16,700	15,000
41200 Hourly Salaries	-	-	-	-
41300 Overtime	20	9	-	5,000
41400 Contract Labor	-	-	-	-
41500 PERS	66,810	58,761	57,900	60,500
41501 PARS	-	-	-	-
41600 Worker's Compensation	7,051	7,239	7,900	7,500
41700 Disability Insurance	1,773	1,428	1,600	1,600
41800 Unemployment Insurance	1,125	2,250	800	800
41900 Group Health & Life Ins.	62,026	50,926	57,900	58,700
41901 CBI Payments	124	-	-	-
41902 Cash Benefit	1,378	-	-	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	3,155	2,162	2,800	2,700
TOTAL	380,694	311,578	343,000	339,300
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	2,418	3,435	2,000	2,000
42300 Advertising	-	-	-	-
42400 Printing & Duplicating	1,072	158	200	200
42600 Membership & Dues	792	867	1,000	1,000
42700 Books & Periodicals	-	1,600	1,600	1,600
43200 Mileage Reimbursement	201	32	300	300
43300 Equip Maint & Rental	-	-	-	-
43500 Small Tools & Equipment	882	-	-	2,000
44100 Special Dept Expense	7,038	5,758	10,800	10,800
44500 Contracted Services	40,034	63,715	65,000	85,000
44800 Convention & Meetings	(34)	1,107	2,100	2,100
44900 Schools and Training Exp	-	4,143	13,000	13,000
TOTAL	52,404	80,816	96,000	118,000
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	433,098	392,394	439,000	457,300

<u>Summary by Fund:</u>	
General Fund (010)	457,300
	<u>457,300</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

**DEPARTMENT: Community & Economic Development
 Department-Building Division (3300)**

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	2,000
42400	Printing & Duplicating	200
42600	Membership & Dues	1,000
42700	Books & Periodicals	1,600
43200	Mileage Reimbursement	300
43500	Small Tools & Equipment	2000
44100	Special Dept Expense	
	Construction Plan Scanning	10,800
	Uniforms, shoes, etc	
	Plan Overnight Delivery/Fed Ex	
	Misc (computer aids, title reports)	
44500	Contracted Services	85,000
	Building Div Staffing Services (JAS)	
	SFA Plan Check	
44800	Convention & Meetings	2,100
44900	School & Training	13,000
	CASP Certification (CAL-ADA)-2	
	Building Association Certification	
	ICC Materials	

CITY OF PICO RIVERA
Community & Economic Development
Housing Division (5000)
Home Program and CALHome Program

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	82,631	-	-	-
41120 Vacation/Sick Leave	616	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	75	-	-	-
41500 PERS	24,977	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	2,651	-	-	-
41700 Disability Insurance	585	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	12,799	-	-	-
41901 CBI Payments	141	-	-	-
41902 Cash Benefit	227	-	-	-
41903 Auto Allowance	576	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,223	-	-	-
TOTAL	126,502	-	-	-
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44100 Special Departmental Exp	170,775	8,000	1,280,000	1,480,000
44400 Professional Services	-	-	-	-
44500 Contracted Services	-	-	-	-
46910 Legal Services	-	-	-	-
46992 Bank Service Charge	98	94	-	-
TOTAL	170,873	8,094	1,280,000	1,480,000
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	297,375	8,094	1,280,000	1,480,000

<u>Summary by Fund:</u>	
Home Prog Grant Fund (640)	150,000
CalHOME Grant Fund (650)	1,330,000
	<u>1,480,000</u>

CITY OF PICO RIVERA
 Community & Economic Development
 Housing Division (5310)
 Housing Assistance Program

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	304,180	352,008	342,500	349,800
41120 Vacation/Sick Leave	4,483	8,325	13,200	13,200
41200 Hourly Salaries	-	22,527	32,200	34,800
41300 Overtime	1	371	-	5,000
41500 PERS	96,211	105,956	100,300	108,300
41501 PARS	-	1,111	1,200	1,300
41600 Worker's Compensation	10,503	13,486	14,400	14,600
41700 Disability Insurance	2,454	2,496	2,400	3,100
41800 Unemployment Insurance	563	1,688	1,400	1,400
41900 Group Health & Life Ins.	74,334	87,857	93,900	99,700
41901 CBI Payments	15	690	700	700
41902 Cash Benefit	2,083	-	-	-
41903 Auto Allowance	896	-	-	-
41904 Technology Stipend	90	173	-	-
41930 Medicare/Tax Employer	4,273	5,422	5,800	5,800
TOTAL	500,086	602,110	608,000	637,700
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	5,544	6,417	8,000	6,000
42400 Printing & Duplicating	-	-	200	200
42600 Membership & Dues	8,036	1,106	1,600	2,000
42700 Books & Periodicals	1,021	1,021	1,500	2,200
42800 Software	-	14,479	29,900	-
43200 Mileage Reimbursement	393	86	400	400
44100 Special Departmental Exp	5,102,322	5,000,238	5,054,000	5,040,000
44400 Professional Services	33,922	-	4,000	4,000
44500 Contracted Services	6,476	5,517	9,900	40,000
44800 Conventions & Meetings	912	1,561	6,000	4,000
44900 Schools & Training	3,549	-	3,400	6,000
TOTAL	5,162,175	5,030,424	5,118,900	5,104,800
Capital Outlay				
47300 Furniture & Equipment	7,448	16,974	40,000	-
TOTAL	7,448	16,974	40,000	-
TOTAL EXPENDITURES	5,669,709	5,649,509	5,766,900	5,742,500

Summary by Fund:	
Section 8 (531)	5,742,500
	<u>5,742,500</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Community & Economic Development
Department-Section 8 Housing Assistance Program (5310)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	6,000
42400	Printing & Duplicating	200
42600	Membership & Dues	2,000
42700	Books & Periodicals	2,200
	Nan McKay Updates to Guidebooks	
	Misc. Books	
43200	Mileage Reimbursement	400
44100	Special Departmental Expense	5,040,000
	HAP Fees	
	HAP Equities	
	FSS Participant Incentive Assistance	
44400	Professional Services	4,000
44500	Contracted Services	40,000
	Annual Maintenance	
	TALX - Verification Service	
	Fraud Search Service	
44800	Conventions & Meetings	4,000
	SCFOG, HAASC & NAHRO Meeting	
44900	Schools & Training	6,000

CITY OF PICO RIVERA
 Community & Economic Development
 Housing Division (5400)
 Community Development Block Grant

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	151,773	320,578	118,400	87,500
41120 Vacation/Sick Leave	1,881	8,000	6,200	5,500
41200 Hourly Salaries	-	-	-	-
41300 Overtime	34	373	-	-
41500 PERS	43,926	102,619	34,700	28,000
41501 PARS	-	-	-	-
41600 Worker's Compensation	4,666	12,692	4,700	3,300
41700 Disability Insurance	1,079	2,038	1,100	500
41800 Unemployment Insurance	-	3,375	900	200
41900 Group Health & Life Ins.	25,081	44,432	15,000	14,900
41901 CBI Payments	84	-	-	-
41902 Cash Benefit	600	-	-	-
41903 Auto Allowance	516	-	-	-
41904 Technology Stipend	150	345	-	-
41930 Medicare/Tax Employer	1,985	4,293	2,000	1,300
TOTAL	231,774	498,745	183,000	141,200
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	5,075	10,926	3,000	3,000
42300 Advertising & Publication	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44100 Special Departmental Exp	193,702	-	397,700	467,389
44400 Professional Services	11,515	-	14,035	14,000
44500 Contracted Services	121,327	-	112,000	87,173
44800 Conventions & Meetings	-	-	-	-
46910 Legal Services	-	-	-	-
TOTAL	331,618	10,926	526,735	571,562
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	563,393	509,671	709,735	712,762

Summary by Fund:

Community Devt Block Grant (630)	712,762
	<u>712,762</u>

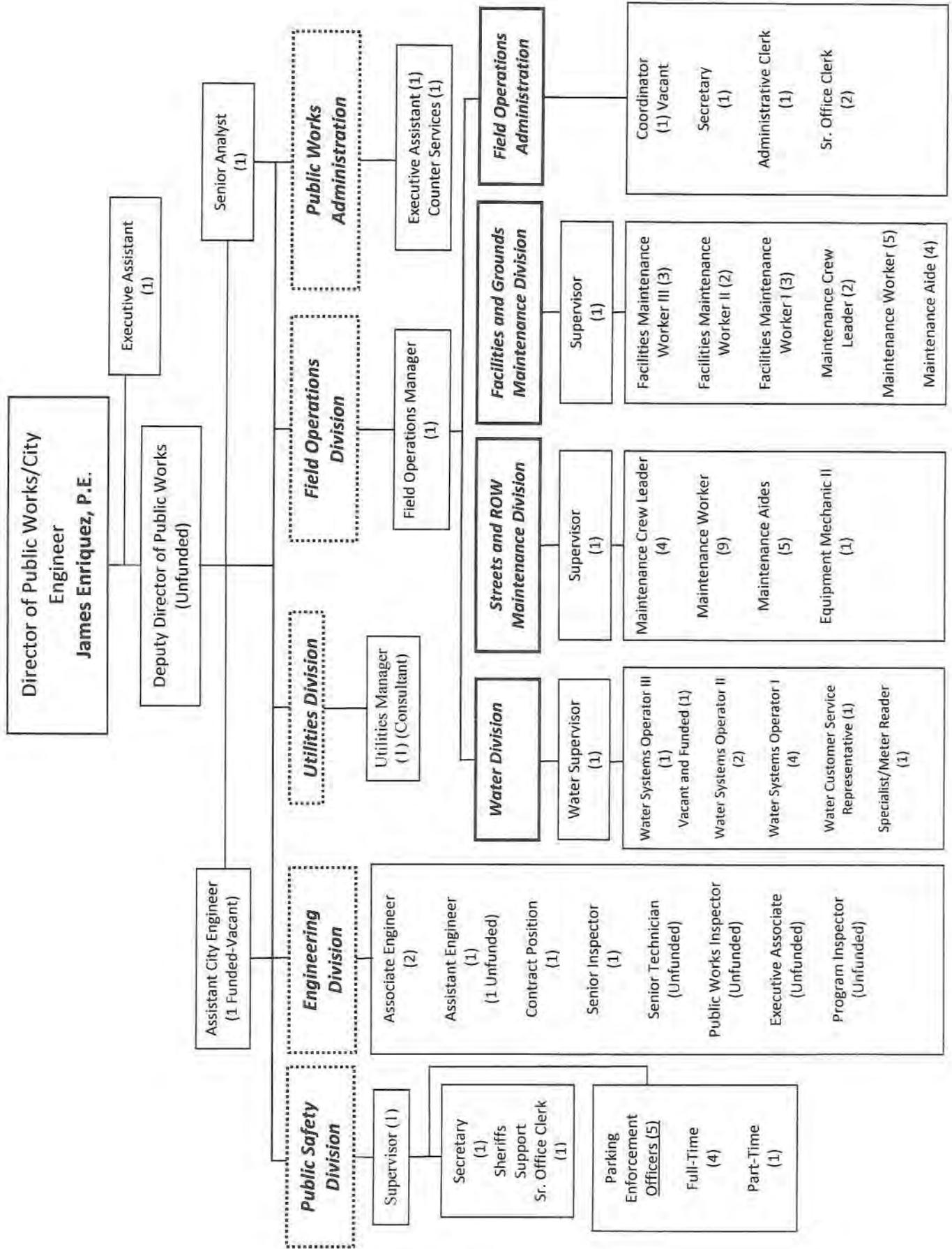
**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

**DEPARTMENT: Community & Economic Development Department-
 Community Development Block Grant (5400)**

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	3,000
	Supplies for Cost Center 6300 (Admin)	
	Supplies for Cost Center 6314 (Rehab Admin)	
44100	Special Department Expense	467,389
	Housing Rehabilitation Program (6311)	
	Housing Rehabilitation Prog -Lead, Title Report (6331)	
	Commercial Façade Program (6327)	
44400	Professional Services (6300)	14,000
	IDIS, Action Plan, CAPER	
	Financial Consultant	
44500	Contracted Services/Social Services	87,173
	Community Legal Services (6336)	
	Retired Senior & Volunteer Program (6395)	
	The Whole Child Transitional Housing (6340)	
	The Salvation Army (6396)	
	Southeast Area Social Service Funding (6330)	
	Southern California Rehabilitation Center (6397)	
	Women's and Children Crisis Center (6399)	
	So Ca Housing Rights Center - Fair Housing Foundation (6370)	

Public Works Department

Fiscal Year 2014-2015



**CITY OF PICO RIVERA
PUBLIC WORKS DEPARTMENT**

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2013-14 Adopted Budget	FTE	FY2014-15 Adopted Budget
Director of Public Works	1.00	142,300	1.00	142,300
Assistant City Engineer	1.00	103,300	1.00	108,500
Assistant Engineer	1.00	79,300	1.00	79,300
Associate Engineer	2.00	171,900	2.00	175,800
Senior Inspector	1.00	94,100	1.00	94,100
Senior Manager	1.00	105,400	1.00	105,400
Utilities Manager	1.00	90,800	1.00	90,800
Supervisor	2.00	166,800	2.00	166,800
Supervisor - Public Safety	1.00	83,400	1.00	83,400
Water Supervisor	1.00	76,900	1.00	76,900
Maintenance Crew Leader	6.00	333,000	6.00	333,000
Coordinator	1.00	73,000	1.00	73,000
Water Systems Operator I	4.00	200,400	4.00	200,400
Water Systems Operator II	4.00	226,200	4.00	226,200
Water Systems Operator III	2.00	120,000	2.00	120,000
Facilities Maintenance Worker	8.00	413,700	8.00	413,700
Maintenance Worker	14.00	641,300	14.00	666,000
Senior Analyst	1.00	96,300	1.00	96,300
Counter Service Representative	1.00	60,000	1.00	60,000
Executive Assistant	2.00	131,200	2.00	131,200
Secretary	2.00	107,200	2.00	107,200
Administrative Clerk	1.00	45,200	1.00	45,200
Equipment Mechanic	1.00	55,100	1.00	55,100
Parking Enforcement	4.00	187,900	4.00	190,200
Part-Time:		259,100		251,933
Parking Enforcement Specialist	1.00		1.00	
Maintenance Aide	6.00		6.00	
Executive Associate/Intern				
TOTAL:	70.00	4,063,800	70.00	4,092,733

PUBLIC WORKS DEPARTMENT

Mission and Program Statement:

COMMITMENT TO SERVICE. The Public Works Department is comprised of five (5) major functions; Administration, Engineering, Utilities, Field Operations, and Public Safety.

Public Works Administration Division is responsible for overseeing the administrative aspects of the Department of Public Works. This Division has primary responsibilities with the departmental budget; Capital Improvement Program budget; State and Federal funds; public counter services; planning and infrastructure grants, including research, writing, and oversight; special project analysis and studies regarding issues impacting the Department; contract administration, including solid-waste (trash), street sweeping, janitorial, and tree services; and public outreach efforts regarding Capital Improvement Program (CIP) projects.

Engineering Division provides engineering services, such as Capital Improvement Program management, design, AutoCAD drafting, map and plan checking, maps and records, construction inspection and development review. The Division is also responsible for the functions of traffic engineering, issuance of permits for encroachments into the public right-of-way, and the inspection and approval of all public works improvements in compliance with City and State standards. The Division also manages the Storm Water Program (National Pollution Discharge Elimination System). The Division participates in region-wide projects through various technical boards such as the 91/605/405 Corridor Technical Advisory Committee, California High Speed Rail Technical Advisory Committee, and the Freight Corridor Program.

Utilities Division manages; local and regional water programs with a goal of providing safe, high quality drinking water at an affordable cost; the Sanitary Sewer System with a goal of providing a dependable trouble-free sewer collection system through efficient and safe procedures; the Storm Drainage System with a goal of providing a safe dependable drainage system through timely cleaning, repair, and maintenance of facilities; and the City's energy program with a goal of developing strategies to reduce energy consumption. The Utilities Division also has primary responsibilities in the Southeast Water Coalition and the Gateway Water Management Authority (two organizations involved in region-wide water policy).

Field Operations Maintenance Division performs all facets of public works infrastructure maintenance such as: roadways, alleys, curbs, gutters, sidewalks, graffiti removal, upkeep of all City buildings and facilities, including City Hall, Senior Center, and Parks buildings and grounds. Contracted maintenance services are provided for tree maintenance, HVAC maintenance, and street sweeping. This Division also maintains and operates the City's Water System using City forces and contracted services.

Public Safety Division has oversight of five City programs: Parking Enforcement, Inoperable Vehicle Abatement, Street Sweeping, Graffiti Restitution Collection, Emergency Preparedness, and the Justice Assistance Grant (JAG) and Asset Forfeiture Fund. **Parking Enforcement** enforces the Pico Rivera Municipal Code and the California Vehicle Code. Parking Enforcement is necessary to: control the number of cars parked on crowded City streets; allow for efficient street sweeping; ensure emergency vehicle access; and eliminate improperly registered vehicles from City streets. The **Inoperable Vehicle Abatement** combats blight while maintaining neighborhood quality of life. Staff

works together to eliminate the parking and storage of abandoned vehicles on private property. Public Safety oversees the Street Sweeping contract. Acting as liaison between the City and the sweeper company, it ensures the streets are properly swept and resident's complaints are properly addressed. Public Safety staff continues to advance the goals of the Graffiti Abatement Program by overseeing the Collection of Restitution. Since its successful introduction in September 2006, the Graffiti Tracker System has been instrumental in the increase of the amount of court-ordered restitution. Lastly, Public Safety oversees Emergency Preparedness which focuses on establishing and updating plans and procedures related to the City's Emergency Operation Center (EOC) and emergency preparedness in general.

FY 2013-14 Program Achievements

Department highlights for 2013-14

Administration Division

- Secured \$48.9M in Federal grant funds under the Highway Bridge Program for the rehabilitation of the Washington Boulevard over Rio Hondo River Bridge and the Telegraph Road over San Gabriel River Bridge
- Secured \$841,700 Federal grant under Highway Safety Improvement Program (HSIP) for the construction of sidewalks along Washington Boulevard between Rio Hondo River and Paramount Boulevard and traffic signal improvements at various intersections Citywide.
- Secured \$6,450,000 in Measure R, State Funds, for the intersection improvements, as part of the Congestion Hot Spot Intersection Projects under the 91/605/405 Hot Spot Interchanges Program.
- Secured \$2.3M under the 2013 Call for Projects, City of Pico Rivera Regional Bikeway Project, for the construction of a new bike bridge over the San Gabriel River along Mines Avenue.

Engineering Division

- Passons Boulevard Underpass Project (\$43.5 Million) - Completed construction of the bridge, retaining walls, and peripheral work.
- Passons Boulevard Underpass Project, Phase III (\$604,000) - Completed construction.
- Rivera Park Renovation Project (\$7.7 Million) - Completed construction.
- Smith Park and Rio Vista Park Renovation Projects (\$14.4 Million) - Completed construction.
- Telegraph Road Landscape Median Improvements Project (\$3.4 Million) - Completed construction.
- Annual Sidewalk Improvement Project (\$150,000) - Design and construction completed
- Residential Resurfacing Project - Phase E-1 - Slurry Seal (\$327,346) - Completed Construction
- Residential Resurfacing Project - Phase E-2 - Cape Seal (\$463,485) - Completed construction.
- City Hall Backup Generator Project (\$410,325) - Completed construction.
- Rosemead Boulevard Pedestrian Bridge Rehabilitation (\$516,000) - Completed design.
- Passons Corridor Improvement Project (\$401,400) - Initiated design.
- Paramount Boulevard Raised Medians (\$887,500) - Initiated design.
- Traffic Signal Safety Improvements Citywide Project (\$1,575,000). Completed design and under construction.

- Safe Routes to School Project (SRTS-I) (\$1,100,000) - Design is on-going.
- Entrance Monuments Project (\$225,000) - Construction completed.
- Whittier Boulevard Rehabilitation Project (\$1,760,000) - Design is on-going.
- Passons Boulevard Underpass Project, Phase IV (\$130,000) - Under construction
- Durfee Avenue Underpass Project (\$79 Million) - Under design.
- Rosemead Boulevard Hot Spots Project (\$8.2 Million) - Under design.
- 2014 Citywide Speed Survey (\$14,000) - on-going

Utilities Division

- Completed design, award of construction, and installation of Chlorine Analyzers and ACCUTAB Chlorinator system upgrades at Well Nos. 1, 2, 3, 4, 5, 11, and 12.
- Completed construction of Supervisory Control and Data Acquisition (SCADA) system for the water system.
- Completed design, award construction contract, and construction of flow meters at Well Nos. 1, 2, 3, 5, 6, and 12.
- Completed pump repairs of Paramount Blvd./Rex Road storm drain pump station.
- Completed replacement Booster Pumps 1 and 3 at Plant No. 1.
- Completed design of Electrical Panel Replacement Design for Plant No. 1.
- Completed design and award construction contract of Automatic Meter Reading meters in Route 14.
- Initiated engineering report for treatment facility modifications related to the Central Basin Municipal Water District's Water Quality Protection Plan (WQPP). Pico Rivera hired a consultant and is assuming the lead agency role for the report.
- Installed security alarm system for water plants 1, 2, and 3, and water wells 5.
- Repaired over 60 water leaks Citywide.
- Initiated the Fire Hydrant Flushing Program to improve water quality.
- Completed sludge cleanup of three storm drain pump station wet wells.
- Completed biannual cleanup of 100 catch basins of Rio Hondo and San Gabriel River Basins.
- Completed engineering report, administrative process with Los Angeles County Sewer maintenance District for the City of Pico Rivera to withdraw from the sewer district. Established the new sewer division for the City.
- Established sewer rates for FY 2014/15 through Proposition 218 Process.
- Prepared request for proposals and specifications, and award contracts for sewer main, sewer lift station, and on-call water sewer emergency contractors. Initiated process for collection of sewer service charges through Los Angeles County Collector.

Field Operations Maintenance Division

- Installation and Implementation of Field Operations "Computerized Maintenance Management System (CMMS) Program
- Oversaw numerous special projects necessary for the completion of the Parks Masterplan Projects, at Rio Vista and Smith Parks
- Completed over 1,000 Work Orders in various areas of Facilities Maintenance
- Repaired 45 Irrigation valves and repaired over 350 sprinkler heads throughout Facilities, Grounds, and Parks
- Removed Graffiti at over 5,000 locations, including restrooms, playground and buildings using 545 gallons of paint

- Oversaw the planting of 2,000 new trees Citywide as part of the Green Trees for the Golden State Grant awarded to the City.

Public Safety Division

- Issued over 16,000 parking citations and 11,000 warnings
- Collected over \$1,000,000 in citation revenue
- Converted over to new wireless technology in processing citations. All cites and photos are immediately downloaded and available for viewing by office staff. This allows for quicker and more efficient customer service when questions arise.
- Abated over 50 vehicles under the Inoperable Vehicle program
- Collected over \$12,000 in court-ordered restitution through the Graffiti Tracker System
- Process over 700 first-level administrative reviews of citation appeals

Emergency Preparedness

- Coordinated citywide participation in the States The Great California shakeout cover and evacuation drill;
- Participated in Southern California Edison program to improve notification and communications during emergency events;
- Participated in Los Angeles County's Regional Recovery Guidance for Emergency Planners Program;

FY 2014-2015 Goals & Objectives

Capital Improvement Program

- **Parks Master Plan Projects** - Complete design and initiate construction of the Pico Park Rehabilitation and Trail Improvement Project. (\$400K)
- Continue working with Alameda Corridor-East Construction Authority (ACE) with the design of the Durfee Underpass Project (\$78.4M)
- **Roadway Projects**
 - Complete design and start construction of the Whittier Boulevard Rehabilitation Project (\$1.7M)
 - Complete Design and begin construction of the Paramount Boulevard Landscape Median Project (\$1.3M)
 - Recertification of the Pavement Management Program
 - Complete construction of the Passons Boulevard Underpass Project, Phase IV (\$126K)
 - Complete construction of the Passons Boulevard Corridor Improvement Project, Safe Routes to School State Grant (\$446K)
 - Complete construction of the Safe Routes to School (SRTS) Infrastructure Grant - Installation of two traffic signals and new sidewalks, (\$1.1M)
 - Complete the construction of Traffic Signal Safety Improvements Citywide Project (\$1,575,000).
 - Complete Design and construction with the City of Downey and the City of Pico Rivera Intersection Improvements at Lakewood Boulevard/Rosemead Boulevard (\$3.2M)

- Begin the Environmental Phase for the Rehabilitation of the Washington Boulevard over the Rio Hondo River and the Telegraph Road over San Gabriel River Bridges (\$48.9M)
- Design and Construct, \$6,450,000 in Measure R, State Funds, for the intersection improvements, as part of the Congestion Hot Spot Intersection Projects under the 91/605/405 Hot Spot Interchanges Program along Rosemead Boulevard.
- Initiate Design of the awarded Highway Safety \$841,700 Federal grant under Highway Safety Improvement Program (HSIP) for the construction of sidewalks along Washington Boulevard between Rio Hondo River and Paramount Boulevard and traffic signal improvements at various intersections Citywide.
- **Facilities**
 - Complete construction of the Rosemead Boulevard Pedestrian Bridge Rehabilitation Project (\$566K)
 - Installation of Clarifier at City Yard for the proper disposal of street sweeping debris (\$100K)
- **Traffic Control Projects** - Begin installation of Traffic Management Center;
- **Water Infrastructure Projects** - Complete construction of: (1) Electrical Control Panels at Plant No. 1, (2) Plant No. 2 Booster Pumps Upgrade, (3) ACCUTAB/Analyzer/Chlorine Building for Well No. 7, (4) Safety Enhancement of Reservoir 1 and 3, and (5) continue to install AMR meters; complete design of: (1) Recoat Reservoir No. 2/Safety Enhancement and (2) Electrical Control Panels at Plant No. 2; and complete WQPP Engineering Report Part 1 and initiate Part 2 Report for implementation.
- **Sewer Infrastructure Projects** - Complete design and procure emergency generator and electrical modifications for sewer lift stations, and complete design and construction of SCADA system, and install pump failure alarm system for the three sewer lift stations.

Field Operations Program

- Graffiti Abatement Program with emphasis on education, apprehension, prosecution, and restitution and continue intensive case management of new and existing restitution cases.
- Maintenance of the newly renovated Smith, Rivera and Rio Vista Parks.
- Finalize the Public Works services Mutual Aide Agreement with the City of Whittier.
- Implement recommendations from the Public Works Efficiency Study.
- Implement the new Maintenance Management System purchase of CitiTech
- Implement maintenance programs for the new City parks and Passons Boulevard Underpass.
- Janitorial Services for the new Pico Rivera Library and the Rivera Library.

Other

- Coordinate the States 2015 The Great California Shakeout annual earthquake evacuation drill;
- Continue Reorganization of EOC to Public Works;
- Purchase generator for backup EOC located at City Yard;

- Provide training for each of the Emergency Operations Center (EOC) sections, Operations, Planning, Finance, Logistics and Management;
- Audit the emergency supplies and purchase equipment and supplies accordingly.

CITY OF PICO RIVERA
Public Works Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Administration Division (4000)</u>				
Total Salaries & Wages	298,315	453,931	257,600	261,700
Total Maintenance & Operations	196,600	186,201	150,700	158,975
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	494,916	640,132	408,300	420,675
Total Job Costing	(345,048)	(198,937)	(350,000)	-
NET EXPENDITURES	149,868	441,195	58,300	420,675
<u>Engineering Division (4010)</u>				
Total Salaries & Wages	501,283	443,809	538,700	558,700
Total Maintenance & Operations	122,915	130,263	147,300	167,300
Total Capital Outlay	-	29,578	-	-
TOTAL EXPENDITURES	624,199	603,650	686,000	726,000
Total Job Costing	(355,392)	-	(350,000)	-
NET EXPENDITURES	268,806	603,650	336,000	726,000
<u>Street Maintenance Division (4200)</u>				
Total Salaries & Wages	2,366,023	1,061,171	1,027,600	1,101,200
Total Maintenance & Operations	1,248,329	1,400,702	1,430,100	1,565,750
Total Capital Outlay	-	2,420	89,000	-
TOTAL EXPENDITURES	3,614,352	2,464,293	2,546,700	2,666,950
Total Job Costing	-	-	-	-
NET EXPENDITURES	3,614,352	2,464,293	2,546,700	2,666,950
<u>Public Safety (4230)</u>				
Total Salaries & Wages	151,130	153,535	167,400	171,900
Total Maintenance & Operations	19,179	15,179	98,000	98,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	170,309	168,714	265,400	269,900
<u>P.S.-Parking Enforcement (4235)</u>				
Total Salaries & Wages	477,947	410,937	432,900	444,500
Total Maintenance & Operations	236,616	216,403	273,300	275,800
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	714,563	627,341	706,200	720,300
<u>Facilities Maintenance Division (4340)</u>				
Total Salaries & Wages	831,251	813,419	806,700	833,200
Total Maintenance & Operations	322,714	281,192	334,800	388,800
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,153,965	1,094,612	1,141,500	1,222,000
<u>Park Maintenance Division (4350)</u>				
Total Salaries & Wages	484,136	976,208	1,071,000	1,154,500
Total Maintenance & Operations	694,321	569,048	744,000	874,000
Total Capital Outlay	68,246	-	-	-
TOTAL EXPENDITURES	1,246,704	1,545,256	1,815,000	2,028,500

CITY OF PICO RIVERA
Public Works Department

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Fleet Maintenance Division (4370)</u>				
Total Salaries & Wages	120,074	117,115	118,600	118,900
Total Maintenance & Operations	334,781	234,194	285,100	285,100
Total Capital Outlay	-	6,061	-	-
TOTAL EXPENDITURES	454,855	357,370	403,700	404,000
<u>Water Utility - Administration (4900)</u>				
Total Salaries & Wages	682,816	590,911	776,600	802,400
Total Maintenance & Operations	4,325,029	3,447,848	4,040,800	4,074,800
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	5,007,845	4,038,759	4,817,400	4,877,200
<u>Water Utility - Operations & Resources (4920)</u>				
Total Salaries & Wages	830,402	784,308	928,600	941,700
Total Maintenance & Operations	2,499,610	2,117,336	2,772,900	2,780,450
Total Capital Outlay	63,480	-	-	-
TOTAL EXPENDITURES	3,393,492	2,901,645	3,701,500	3,722,150
<u>Water Utility - Customer Service (4930)</u>				
Total Salaries & Wages	168,514	74,333	187,400	192,000
Total Maintenance & Operations	42,943	34,627	50,100	52,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	211,457	108,960	237,500	244,000
<u>Public Work - Storm Drain (6300)</u>				
Total Salaries & Wages	162,096	124,414	183,700	191,000
Total Maintenance & Operations	134,679	118,630	240,900	368,400
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	296,775	243,044	424,600	559,400
<u>Public Work - Sewer Maintenance (6310)</u>				
Total Salaries & Wages	-	-	-	140,000
Total Maintenance & Operations	-	-	-	693,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	833,000

Total Salaries & Wages	7,073,989	6,004,091	6,496,800	6,911,700
Total Maintenance & Operations	10,177,717	8,751,624	10,568,000	11,782,375
Total Capital Outlay	131,726	38,059	89,000	-
TOTAL EXPENDITURES	17,383,431	14,793,774	17,153,800	18,694,075
Total Job Costing	(700,440)	(198,937)	(700,000)	-
NET EXPENDITURES	16,682,991	14,594,837	16,453,800	18,694,075

Summary by Fund:	
General Fund	9,017,725
Water Authority	8,843,350
Sewer Maintenance	833,000
	<u>18,694,075</u>
	-

CITY OF PICO RIVERA
Public Works Department
Administration Division (4000)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	193,831	312,007	159,600	159,800
41120 Vacation/Sick Leave	3,177	5,076	7,300	8,200
41200 Hourly Salaries	-	7,343	-	-
41300 Overtime	522	885	-	-
41500 PERS	49,257	60,984	46,800	51,400
41501 PARS	-	275	-	-
41600 Worker's Compensation	5,017	5,950	6,000	6,000
41700 Disability Insurance	1,533	2,035	1,200	1,300
41800 Unemployment Insurance	4,049	332	700	700
41900 Group Health & Life Ins.	36,671	53,996	33,400	31,700
41901 CBI Payments	-	476	-	-
41902 Cash Benefit	978	-	-	-
41903 Auto Allowance	501	-	-	-
41904 Technology Stipend	206	115	-	-
41930 Medicare/Tax Employer	2,574	4,457	2,600	2,600
TOTAL	298,315	453,931	257,600	261,700
<u>Maintenance & Operation</u>				
42100 Postage	17	44	200	200
42200 Departmental Supplies	10,540	25,738	10,000	10,000
44400 Professional Services	-	-	-	-
42400 Printing & Duplicating	-	18	600	500
42600 Membership & Dues	1,538	1,775	1,600	1,825
42700 Books & Periodicals	199	-	200	200
43200 Mileage Reimbursement	135	496	500	500
43400 Bldg & Ground Maintenance	6	-	-	-
43500 Small Tools & Equipment	39	-	2,000	3,500
44100 Special Dept Expense	1,394	9,075	11,300	9,300
44200 Utilities	96,188	86,022	97,000	101,850
44500 Contracted Services	85,298	61,798	25,000	29,000
44800 Convention & Meetings	1,246	1,235	2,300	2,100
TOTAL	196,600	186,201	150,700	158,975
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	494,916	640,132	408,300	420,675
<u>Job Costing</u>				
49000 Overhead Cost Reimbursement	(345,048)	(198,937)	(350,000)	-
NET EXPENDITURES	149,868	441,195	58,300	420,675

Summary by Fund:	
General Fund (010)	420,675
	<u>420,675</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Public Works-Administration (4000)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	200
42200	Departmental Supplies	10,000
42400	Printing & Duplicating	500
42600	Membership Dues	1,825
	APWA	
42700	Books & Periodicals	200
43200	Mileage Reimbursement	500
43500	Small Tools and Equipment	3,500
	Fax/scanner	
	Monitors	
44100	Special Department Expense	9,300
	Misc. Safety/Ergonomics Equipment	
	National Public Works Week	
	City Hall Janitorial Supplies	
	Employee Recognition Program	
	Miscellaneous Expense	
44200	Utilities	101,850
	SCE for City Hall, CH West, City Yard	
	Lundahl- Records Retention, Parks & Rec, (Note: CH, CHW and Yard have also been budgeted under 550-4900 Utilities)	
44500	Contracted Services	29,000
	Willdan - General Services	
44800	Conventions and Meetings	2,100
	League of Ca Cities Conference	
	Flight, Hotel, Miscellaneous	
	Training	

CITY OF PICO RIVERA
 Public Works Department
 Engineering Division (4010)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	309,292	275,742	337,700	341,900
41120 Vacation/Sick Leave	9,510	3,889	18,800	18,800
41200 Hourly Salaries	-	-	-	-
41300 Overtime	553	57	-	-
41500 PERS	105,764	98,703	99,100	110,200
41501 PARS	-	-	-	-
41600 Worker's Compensation	11,915	13,089	13,100	13,200
41700 Disability Insurance	1,819	1,765	2,100	2,300
41800 Unemployment Insurance	2,925	-	1,200	1,300
41900 Group Health & Life Ins.	52,975	46,651	61,500	65,800
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	1,546	-	-	-
41903 Auto Allowance	576	-	-	-
41904 Technology Stipend	241	230	-	-
41930 Medicare/Tax Employer	4,169	3,681	5,200	5,200
TOTAL	501,283	443,809	538,700	558,700
Maintenance & Operation				
42100 Postage	11	19	500	500
42400 Printing & Duplicating	492	325	500	500
42600 Membership & Dues	25	628	1,000	1,000
42700 Books & Periodicals	199	-	300	300
43200 Mileage Reimbursement	44	396	300	300
43500 Small Tools & Equipment	-	2,736	4,000	4,000
44100 Special Dept Expense	833	6,162	9,000	19,000
44500 Contracted Services	121,212	119,579	130,000	140,000
44800 Convention & Meetings	100	419	1,700	1,700
TOTAL	122,915	130,263	147,300	167,300
Capital Outlay				
47300 Furniture & Equipment	-	29,578	-	-
TOTAL	-	29,578	-	-
TOTAL EXPENDITURES	624,199	603,650	686,000	726,000
Job Costing				
49000 Overhead Cost Reimbursement	(355,392)	-	(350,000)	-
NET EXPENDITURES	268,806	603,650	336,000	726,000

Summary by Fund:	
General Fund (010)	726,000
	<u>726,000</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Engineering (4010)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	500
42400	Printing & Duplicating	500
42600	Membership & Dues	1,000
42700	Books & Periodicals	300
43200	Mileage Reimbursement	300
43500	Small Tools and Equipment	4,000
	Digital Camera	
	Traffic Counter	
	Field Laptop	
44100	Special Department Expense	19,000
	Printing Supplies/Plotter Ink	
	Misc Hardware/Software	
44500	Contracted Services	140,000
	Traffic Engineering (Hilton)	
	Staff Augmentation- (M.Nguyen)	
	General Engineering Services	
44800	Convention and Meetings	1,700

CITY OF PICO RIVERA
Public Works Department
Street Maintenance Division (4200)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	1,360,780	582,682	578,300	589,700
41120 Vacation/Sick Leave	51,222	29,442	19,700	21,300
41200 Hourly Salaries	101,661	25,292	33,200	33,300
41300 Overtime	26,417	15,112	-	18,000
41500 PERS	354,076	187,812	169,900	190,100
41501 PARS	3,273	879	1,200	1,900
41600 Worker's Compensation	41,945	26,674	23,300	23,700
41700 Disability Insurance	11,854	5,738	5,500	6,200
41800 Unemployment Insurance	9,256	-	2,600	2,600
41900 Group Health & Life Ins.	377,527	187,063	193,900	204,600
41901 CBI Payments	324	476	-	-
41902 Cash Benefit	9,850	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	17,837	-	-	9,800
TOTAL	2,366,023	1,061,171	1,027,600	1,101,200
Maintenance & Operation				
42200 Departmental Supplies	-	-	-	-
42600 Membership & Dues	600	525	700	700
42700 Books & Periodicals	559	-	200	200
43400 Bldg & Ground Maintenance	-	-	-	-
43500 Small Tools & Equipment	13,690	3,629	11,200	11,200
44100 Special Dept Expense	9,643	33,305	46,500	57,500
44200 Utilities	192,433	369,270	188,900	188,900
44500 Contracted Services	682,500	681,638	756,100	849,750
44605 Asphalt Maintenance	32,223	15,144	50,000	50,000
44610 Bike Trails	-	-	3,000	3,000
44635 General Construction	33,863	27,412	63,000	56,000
44640 Graffiti Abatement	53,835	125,370	60,000	95,000
44645 Median Island Maintenance	14,976	-	20,000	20,000
44650 Signage	27,578	13,057	35,000	35,000
44655 Street Lights/Signal	164,053	113,611	155,000	155,000
44660 Street Paintings/Markings	5,434	3,816	8,000	6,000
44670 Tree Care	1,087	-	2,000	3,000
44675 Weed Abatement	3,791	-	8,000	10,000
44800 Convention & Meetings	995	374	1,500	1,500
44930 Safety Prog & Materials	11,069	13,552	21,000	23,000
TOTAL	1,248,329	1,400,702	1,430,100	1,565,750
Capital Outlay				
47300 Furniture & Equipment	-	2,420	89,000	-
TOTAL	-	2,420	89,000	-
TOTAL EXPENDITURES	3,614,352	2,464,293	2,546,700	2,666,950
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	3,614,352	2,464,293	2,546,700	2,666,950

Summary by Fund:	
General Fund (010)	2,666,950
	<u>2,666,950</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Street Maintenance (4200)

Object	Expenditure	2014-2015 Budget
		Total Budget
42600	Membership & Dues	700
	Department of Pesticide Regulation Certification	
	Maintenance Superintendents Assoc.	
	Pesticide Applicators Professional Assoc.	
	International Society of Arboriculture	
42700	Books & Periodicals	200
43500	Small Tools and Equipment	11,200
	Concrete Ring Saw	
	Hand tools (brooms, rakes, shovels, etc.)	
	Small Equipment (chainsaws, trimmers, blowers, etc.)	
	Poles saws, blades, pruners, extensions	
44100	Special Department Expense	57,500
	After Hours Emergency Answering Service	
	Bee removal services in Public Right-of-Way	
	Uniform shirts & hats	
	Emergency ROW Repairs	
	Equipment Rental	
	Miscellaneous Project Expense	
	Hazardous Materials Program Fees - LAFD	
	Lighted Crosswalk Parts & Materials	
44200	Utilities	188,900
	SCE - traffic signals, lights, medians	
	San Gabriel Valley Water - SGRP medians	
	City Hall	
	City Yard	
	P&R Bldg	
	Veterans Memorial Flame	
	City of Pico Rivera Water - medians	
	Redevelopment Property	
	Medians	

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Street Maintenance (4200)

Object	Expenditure	2014-2015 Budget
		Total Budget
44500	Contracted Services	849,750
	Tree Care (West Coast Arborists)	
	Street Sweeping (Nationwide Environmental)	
	Uniform Services (AmeriPride)	
	Striping	
	Bridge Maintenance	
	Hazardous Waste Services (70% share)	
44605	Asphalt Maintenance	50,000
44610	Bike Trails	3,000
44635	General Construction	56,000
	Concrete (sidewalk, curb & gutter repairs)	
	Specialty Concrete Tools	
	Sod/Topsoil/Rocks	
	Miscellaneous Street Maint Materials	
	Traffic Control Equipment (barricades, cones, etc.)	
44640	Graffiti Abatement	95,000
44645	Median Island Maintenance	20,000
	Landscape Supplies	
	Irrigation Supplies	
44650	Signage	35,000
44655	Street Lights/Signal	155,000
44660	Street Paintings/Markings	6,000

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Public Works - Street Maintenance (4200)

Object	Expenditure	2014-2015 Budget
		Total Budget
44670	Tree Care	3,000
44675	Weed Abatement	10,000
44800	Convention & Meetings	1,500
44930	Safety Materials	23,000
	Safety Boots - 40 employees x \$300/yr	
	Safety Vests	
	Personal Safety Supplies	
	First Aid Supplies	

CITY OF PICO RIVERA
Public Works Department
Public Safety (4230)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	99,785	97,820	104,700	104,700
41120 Vacation/Sick Leave	-	-	6,200	6,200
41200 Hourly Salaries	17	-	-	-
41300 Overtime	759	19	-	-
41500 PERS	26,707	31,773	30,700	33,600
41501 PARS	0	-	-	-
41600 Worker's Compensation	2,228	3,966	4,000	4,000
41700 Disability Insurance	739	669	800	900
41800 Unemployment Insurance	-	-	400	400
41900 Group Health & Life Ins.	17,621	16,732	17,800	19,300
41901 CBI Payments	1,103	950	1,200	1,200
41902 Cash Benefit	547	-	-	-
41903 Auto Allowance	75	-	-	-
41904 Technology Stipend	35	115	-	-
41930 Medicare/Tax Employer	1,513	1,490	1,600	1,600
TOTAL	151,130	153,535	167,400	171,900
Maintenance & Operation				
42100 Postage	-	7	100	100
42200 Departmental Supplies	1,095	1,053	3,500	3,500
42300 Advertising	-	-	100	100
42400 Printing & Duplicating	-	-	-	-
43200 Mileage Reimbursement	25	64	300	300
43300 Equip Maint & Rental	-	496	500	500
44100 Special Dept Expense	59	59	2,000	2,000
44300 Telephone	-	-	300	300
44500 Contracted Services	18,000	13,500	18,600	18,600
44800 Conventions & Meetings	-	-	100	100
44920 Emergency Preparedness	-	-	72,000	72,000
44930 Safety Prog & Materials	-	-	500	500
TOTAL	19,179	15,179	98,000	98,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	170,309	168,714	265,400	269,900

Summary by Fund:	
General Fund (010)	269,900
	269,900

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Public Safety (4230)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	100
42200	Departmental Supplies	3,500
42300	Advertising	100
43200	Mileage Reimbursements	300
43300	Equip Maint & Rental	500
44100	Special Dept Expense	2,000
	Toner	
	Camera Batteries	
	Misc Expense	
44300	Telephone	300
44500	Contracted Services	18,600
44800	Conventions & Meetings	100
44920	Emergency Preparedness	72,000
	EOC/Alternate Service Fee (Including VOP)	
	City Yard Generator	
	medical, PW	
	Area E Membership Dues	
	EOC Training	
44930	Safety Prog & Materials	500

CITY OF PICO RIVERA
Public Works Department
Parking Enforcement (4235)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	268,095	215,207	227,900	227,900	230,200
41120 Vacation/Sick Leave	394	3,604	8,400	8,400	8,400
41200 Hourly Salaries	48,624	48,009	50,100	50,100	52,100
41300 Overtime	205	335	-	-	-
41500 PERS	75,224	69,664	66,800	66,800	73,900
41501 PARS	1,607	1,647	1,900	1,900	2,000
41600 Worker's Compensation	10,371	11,998	10,600	10,600	10,600
41700 Disability Insurance	2,632	2,171	2,300	2,300	2,400
41800 Unemployment Insurance	-	-	1,200	1,200	1,200
41900 Group Health & Life Ins.	61,422	51,809	56,000	56,000	58,300
41901 CBI Payments	3,508	3,250	3,600	3,600	1,200
41902 Cash Benefit	1,877	-	-	-	-
41903 Auto Allowance	-	-	-	-	-
41930 Medicare/Tax Employer	3,990	3,244	4,100	4,100	4,200
TOTAL	477,947	410,937	432,900	432,900	444,500
Maintenance & Operation					
42100 Postage	-	-	100	100	100
42200 Departmental Supplies	657	398	3,500	3,500	3,500
42300 Advertising	-	-	-	-	-
42400 Printing & Duplicating	5,484	2,599	6,500	6,500	9,000
42600 Membership & Dues	125	-	100	100	100
43150 Fuel	-	-	-	-	-
43200 Mileage Reimbursement	-	-	200	200	200
43300 Equip Maint & Rental	-	6	600	600	600
43500 Small Tools & Equipment	667	656	5,500	5,500	5,500
44100 Special Dept Expense	1,507	1,306	4,100	4,100	4,100
44300 Telephone	-	-	-	-	-
44500 Contracted Services	30,765	29,597	48,700	48,700	48,700
44540 Court Charges	199,471	181,842	203,900	203,900	203,900
44800 Conventions & Meetings	20	-	100	100	100
44920 Emergency Preparedness	(2,080)	-	-	-	-
TOTAL	236,616	216,403	273,300	273,300	275,800
Capital Outlay					
47300 Furniture & Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL EXPENDITURES	714,563	627,341	706,200	706,200	720,300

Summary by Fund:

General Fund (010)	720,300
	<u>720,300</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Public Works - Parking Enforcement (4235)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	100
42200	Departmental Supplies	3,500
42400	Printing & Duplicating	9,000
42600	Membership & Dues	100
43200	Mileage Reimbursement	200
43300	Equip Maint & Rental	600
43500	Small Tools and Equipment	5,500
	Handheld Ticket Writer/Printer	
	Digital Camera (3)	
	Misc Equipment (Flashlights, tape, etc)	
44100	Special Departmental	4,100
	Towing Fees	
	Uniforms	
	Shoes	
	Misc Expense	
44500	Contracted Services	48,700
	Phoenix Group Info-Ticket Processing	
	Special Reports	
44540	Court Charges	203,900
44800	Conventions & Meetings	100

CITY OF PICO RIVERA
Public Works Department
Facilities Maintenance Division (4340)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	488,596	473,563	461,600	461,600	461,600
41120 Vacation/Sick Leave	13,728	16,677	22,200	22,200	22,200
41200 Hourly Salaries	-	-	-	-	-
41300 Overtime	19,088	6,709	-	-	7,000
41500 PERS	130,827	144,421	135,700	135,700	148,500
41501 PARS	-	-	-	-	-
41600 Worker's Compensation	13,218	17,750	17,800	17,800	17,800
41700 Disability Insurance	4,532	4,223	4,100	4,100	5,000
41800 Unemployment Insurance	-	-	1,900	1,900	1,900
41900 Group Health & Life Ins.	148,959	142,871	156,500	156,500	162,300
41901 CBI Payments	-	-	-	-	-
41902 Cash Benefit	4,667	-	-	-	-
41903 Auto Allowance	-	-	-	-	-
41904 Technology Stipend	-	-	-	-	-
41930 Medicare/Tax Employer	7,636	7,206	6,900	6,900	6,900
TOTAL	831,251	813,419	806,700	806,700	833,200
Maintenance & Operation					
42100 Postage	-	-	-	-	-
43400 Bldg & Ground Maintenance	58,406	48,780	70,000	70,000	74,500
43410 Electrical Maintenance	27,661	31,607	32,000	32,000	35,000
43420 Lumber Supplies	1,707	2,299	4,000	4,000	3,500
43430 Paint Supplies	20,456	15,984	22,000	22,000	21,000
43440 Plumbing Supplies	26,720	11,250	25,000	25,000	25,000
43450 Swimming Pool Maint & Repair	-	1,531	2,000	2,000	1,500
43500 Small Tools & Equipment	7,661	2,292	5,000	5,000	5,000
44100 Special Dept Expense	-	28,976	44,800	44,800	47,300
44500 Contracted Services	180,103	138,473	130,000	130,000	176,000
TOTAL	322,714	281,192	334,800	334,800	388,800
Capital Outlay					
47300 Furniture & Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL EXPENDITURES	1,153,965	1,094,612	1,141,500	1,141,500	1,222,000

Summary by Fund:	
General Fund (010)	1,222,000
	<u>1,222,000</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Facilities Maintenance (4340)

Object	Expenditure	2014-2015 Budget
		Total Budget
43400	Bldg & Ground Maintenance	74,500
43410	Electrical Maintenance	35,000
43420	Lumber Supplies	3,500
43430	Paint Supplies	21,000
43440	Plumbing Supplies	25,000
43450	Swimming Pool Maint & Repair	1,500
43500	Small Tools and Equipment	5,000
	Commercial Cord Reel (2)	
	Hygro-Thermo Anemometer Light Meter	
	Telescoping Ladder (2)	
	HVAV testing tools	
	Hand Power Tools	
44100	Special Department Expense	47,300
	Bee Abatement Services - City Facilities (Webster's Bees)	
	Annual Fire Extinguisher Services (Phil's Fire Extinguisher)	
	Elevator Services (Specialized Elevator Svc)	
	Elevator Permits (Dept of Industrial Relations)	
	Security Services - City Yard & Records Retention (McNeill)	
	Special Projects	
	Playground Inspections and Maintenance	
	Facility pest control services (Rousselle)	
	Ice Machine service & repairs	
	Replacement network all-in-one printer	
	Facility keys, locks & keyless entry system software	
44500	Contracted Services	176,000
	HVAC Maintenance (ABM Building Solutions)	
	Janitorial Services (All Care)	

CITY OF PICO RIVERA
Public Works Department
Park Maintenance Division (4350)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	208,570	453,045	515,200	515,200	458,300
41120 Vacation/Sick Leave	7,001	12,965	17,400	17,400	17,300
41200 Hourly Salaries	115,101	149,135	164,300	164,300	290,200
41300 Overtime	21,493	6,131	-	-	6,000
41500 PERS	55,594	164,294	150,800	150,800	147,600
41501 PARS	3,607	5,057	5,900	5,900	8,600
41600 Worker's Compensation	6,990	22,906	26,200	26,200	28,900
41700 Disability Insurance	2,076	4,333	4,900	4,900	4,900
41800 Unemployment Insurance	-	364	2,700	2,700	2,800
41900 Group Health & Life Ins.	57,497	149,104	173,200	173,200	178,400
41901 CBI Payments	-	-	-	-	-
41902 Cash Benefit	1,396	-	-	-	-
41903 Auto Allowance	-	-	-	-	-
41904 Technology Stipend	-	-	-	-	-
41930 Medicare/Tax Employer	4,812	8,875	10,400	10,400	11,500
TOTAL	484,136	976,208	1,071,000	1,071,000	1,154,500
Maintenance & Operation					
43400 Bldg & Ground Maintenance	45,863	44,292	50,000	50,000	50,000
43500 Small Tools & Equipment	-	12,199	6,500	6,500	6,500
44100 Special Dept Expense	-	21,293	118,500	118,500	118,500
44200 Utilities	536,205	474,054	551,000	551,000	551,000
44500 Contracted Services	112,253	11,370	10,000	10,000	140,000
44610 Bike Trails/Horse Trails	-	985	-	-	-
44645 Median Island Maintenance	-	-	-	-	-
44670 Tree Care	-	-	-	-	-
44675 Weed Abatement	-	4,857	8,000	8,000	8,000
TOTAL	694,321	569,048	744,000	744,000	874,000
Capital Outlay					
47300 Furniture & Equipment	68,246	-	-	-	-
TOTAL	68,246	-	-	-	-
TOTAL EXPENDITURES	1,246,704	1,545,256	1,815,000	1,815,000	2,028,500

Summary by Fund:	
General Fund (010)	2,028,500
	<u>2,028,500</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Public Works - Park Maintenance (4350)

Object	Expenditure	2014-2015 Budget
		Total Budget
43500	Bldg & Ground Maintenance	50,000
43500	Small Tools and Equipment	6,500
	Hand tools (brooms, rakes, shovels, etc.)	
	Small Equipment (chainsaws, trimmers, blowers, etc.)	
	Poles saws, blades, pruners, extensions	
44100	Special Department Expense	118,500
	Grass Seed & Fertilizer (all parks, 66.1 acres, 3x/year)	
	Special Project Expense	
	Replacement trash cans	
44200	Utilities	551,000
	City of PR Water - Parks & Medians	
	Central Basin - Recycled Water	
	Pico Water District - Parks	
	History & Heritage Museum	
	Natividad Center	
	Tennis Courts	
	Parks	
	History & Heritage Museum	
	Natividad Center	
	Pico, Rio Hondo, Rio Vista & Rivera Parks	
	Senior Center	
	Youth Center	
	Smith Park Pool	
	Smith Park	
44500	Contracted Services	140,000
	Rodent Control (County of Los Angeles)	
44675	Weed Abatement	8,000

CITY OF PICO RIVERA
Public Works Department
Fleet Maintenance Division (4370)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	75,446	63,494	70,800	70,800	71,000
41120 Vacation/Sick Leave	2,078	4,168	1,400	1,400	2,300
41200 Hourly Salaries	-	7,343	-	-	-
41300 Overtime	-	-	-	-	-
41500 PERS	20,309	21,050	20,800	20,800	22,900
41501 PARS	-	275	-	-	-
41600 Worker's Compensation	1,825	2,776	2,800	2,800	2,800
41700 Disability Insurance	642	531	600	600	700
41800 Unemployment Insurance	-	-	300	300	300
41900 Group Health & Life Ins.	18,358	16,524	20,800	20,800	17,800
41901 CBI Payments	-	-	-	-	-
41902 Cash Benefit	599	-	-	-	-
41903 Auto Allowance	-	-	-	-	-
41904 Technology Stipend	-	-	-	-	-
41930 Medicare/Tax Employer	818	952	1,100	1,100	1,100
TOTAL	120,074	117,115	118,600	118,600	118,900
Maintenance & Operation					
42100 Postage	-	-	-	-	-
42700 Books & Periodicals	-	-	-	-	-
43100 Auto Supplies & Repairs	309,806	203,161	230,000	230,000	230,000
43300 Eqpt Maintenance & Rental	3,219	13,085	33,000	33,000	33,000
44500 Contracted Services	18,353	8,113	7,500	7,500	-
43500 Small Tools & Equipment	3,403	-	-	-	7,500
44100 Special Dept Expense	-	9,834	14,600	14,600	14,600
TOTAL	334,781	234,194	285,100	285,100	285,100
Capital Outlay					
47300 Furniture & Equipment	-	6,061	-	-	-
TOTAL	-	6,061	-	-	-
TOTAL EXPENDITURES	454,855	357,370	403,700	403,700	404,000

Summary by Fund:	
General Fund (010)	404,000
	<u>404,000</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Public Works - Fleet Maintenance (4370)

Object	Expenditure	2014-2015 Budget
		Total Budget
43100	Automobile Supplies and Repair	230,000
	Fuel (Cosby Oil Co / DeWitt Petroleum)	
	Smog Checks/Safety Inspections/Oil Changes (AK Miller)	
	Preventative Maintenance Repairs	
	Misc Repair Parts - batteries, tires, etc.	
	AQMD fees	
	Car Wash	
43300	Equipment Maintenance and Rental	33,000
	Bobcat scheduled service and repairs (Bobcat of Cerritos)	
	Tractor scheduled service and repairs (Coastline Equipment)	
	Kubota equipment scheduled service and repairs (Eberhard)	
	Landscape equipment service & repairs - mowers, trimmers, etc.	
	Miscellaneous equipment repair parts (Griffith Air Tool)	
	Aerial Boom truck rental	
44500	Contracted Services	7,500
	Fleet Consultant/Certified Mechanic	
44100	Special Department Expense	14,600
	City Yard Fuel Tank Expenses (inspections, repairs, annual certifications)	
	City Vehicle Towing Service (Vernola's Towing)	

CITY OF PICO RIVERA
Public Works Department
Water Utility - Administration (4900)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	417,942	354,833	479,400	479,400	486,600
41120 Vacation/Sick Leave	15,443	(307)	30,000	30,000	30,900
41200 Hourly Salaries	3,876	10,847	-	-	-
41300 Overtime	776	(6,265)	-	-	-
41500 PERS	125,698	134,880	140,700	140,700	156,500
41501 PARS	140	389	-	-	-
41600 Worker's Compensation	13,237	17,948	18,200	18,200	18,300
41700 Disability Insurance	2,507	2,140	3,000	3,000	3,100
41800 Unemployment Insurance	10,070	4,647	1,700	1,700	1,700
41900 Group Health & Life Ins.	84,681	66,396	96,300	96,300	97,800
41901 CBI Payments	-	477	-	-	-
41902 Cash Benefit	1,945	-	-	-	-
41903 Auto Allowance	1,153	-	-	-	-
41904 Technology Stipend	481	460	-	-	-
41930 Medicare/Tax Employer	4,867	4,467	7,300	7,300	7,500
TOTAL	682,816	590,911	776,600	776,600	802,400
Maintenance & Operation					
42200 Departmental Supplies	1,287	1,162	3,100	3,100	3,100
42400 Printing & Duplicating	-	453	5,000	5,000	5,000
42600 Membership & Dues	3,860	20,935	26,800	26,800	26,800
42700 Books & Periodicals	-	-	700	700	500
43200 Mileage Reimbursement	-	253	200	200	400
43300 Equipment Maintenance & Rental	-	-	300	300	300
44100 Special Departmental Exp	3,191	2,799	18,000	18,000	18,000
44400 Professional Services	-	4,679	50,000	50,000	50,000
44500 Contracted Services	32,269	17,229	54,500	54,500	88,500
44700 Insurance & Surety Bonds	574,389	379,713	388,500	388,500	388,500
44800 Convention & Meeting	1,469	225	1,500	1,500	1,500
46981 Debt Service Water Authority	-	-	1,000	1,000	1,000
46980 Principal Payment	-	-	-	-	-
46990 Interest Expense	3,040,560	2,937,319	2,811,500	2,811,500	2,811,500
Depreciation/Amortization	-	-	-	-	-
47404 (Bonds)	83,082	83,082	679,700	679,700	679,700
Depreciation/Amortization	-	-	-	-	-
47404 (Fixed Assets)	584,923	-	-	-	-
TOTAL	4,325,029	3,447,848	4,040,800	4,040,800	4,074,800
Capital Outlay					
47300 Furniture & Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL EXPENDITURES	5,007,845	4,038,759	4,817,400	4,817,400	4,877,200

Summary by Fund:

Water Fund (550)	4,877,200
	<u>4,877,200</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Public Works: Water Authority - Admin (4900)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	3,100
42400	Printing & Duplicating	5,000
42600	Membership & Dues	26,800
	AWWA Group/ Utilities Membership fees	
	SEWC Annual Dues	
	Annual Dues- IRWMP	
42700	Books & Periodicals	500
43200	Mileage Reimbursement	400
43300	Equipment Maintenance & Rental	300
44100	Special Departmental Expenses	18,000
	NPDES Permits	
	Well Site- Taxes	
	City Yard Fuel Tank Expenses	
	SEWC Host City	
44400	Professional Services	50,000
	Engineering Services for Water (Atkins)	
44500	Contracted Services	88,500
	Revenue Bonds	
	State Controllers Report	
	Fleet Consultant - Certified Mechanic	
	Maintenance System - Support Fees	
	Engineering Services for Water (M Nguyen)	
44700	Insurance & Surety Bonds	388,500
44800	Conventions & Meetings	1,500
46981	Debt Service Water Authority	1,000
46990	Interest Expense Depreciation/Amortization	2,811,500
47404	(Bonds) Depreciation/Amortization	679,700

CITY OF PICO RIVERA
Public Works Department
Water Utility - Operations & Resources (4920)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Dec2013 YTD Actual	FY 14-15 Adopted Budget
Salaries & Wages					
41100 Salaries	476,897	429,565	554,300	554,300	546,200
41120 Vacation/Sick Leave	26,083	4,737	19,600	19,600	19,900
41200 Hourly Salaries	-	1,686	1,700	1,700	1,700
41300 Overtime	56,926	46,811	-	-	-
41500 PERS	120,530	153,202	162,900	162,900	175,600
41501 PARS	-	55	100	100	100
41600 Worker's Compensation	12,389	20,129	21,800	21,800	21,400
41700 Disability Insurance	4,368	4,079	4,900	4,900	5,500
41800 Unemployment Insurance	-	19	1,800	1,800	1,800
41900 Group Health & Life Ins.	122,022	115,599	152,000	152,000	160,100
41901 CBI Payments	1,503	1,438	1,500	1,500	1,500
41902 Cash Benefit	3,354	-	-	-	-
41903 Auto Allowance	-	-	-	-	-
41904 Technology Stipend	-	-	-	-	-
41930 Medicare/Tax Employer	6,329	6,990	8,000	8,000	7,900
TOTAL	830,402	784,308	928,600	928,600	941,700
Maintenance & Operation					
42100 Postage	-	-	-	-	-
42200 Departmental Supplies	1,404	508	2,000	2,000	2,000
42210 Supplies/Chemicals	38,774	50,053	60,000	60,000	60,000
42600 Membership & Dues	-	-	1,600	1,600	1,600
42700 Books & Periodicals	294	-	500	500	500
43100 Automobile Supplies	-	37,040	96,000	96,000	96,000
43300 Eqpt Maintenance & Rental	-	-	1,000	1,000	1,000
43400 Bldg & Ground Maintenance	-	834	6,000	6,000	10,000
43500 Small Tools & Equipments	-	1,495	6,800	6,800	6,800
44100 Special Departmental Exp	2,298,308	1,439,173	2,091,100	2,091,100	2,094,650
44200 Utilities	206,342	284,058	305,000	305,000	305,000
44605 Asphalt Maintenance	-	5,267	25,000	25,000	25,000
44500 Contracted Services	16,073	296,691	169,900	169,900	169,900
44520 CIP-Contracted Services	(63,480)	-	-	-	-
44800 Convention & Meeting	704	355	3,000	3,000	3,000
44930 Safety Programs & Materials	1,191	1,862	5,000	5,000	5,000
TOTAL	2,499,610	2,117,336	2,772,900	2,772,900	2,780,450
Capital Outlay					
47300 Furniture & Equipment	63,480	-	-	-	-
TOTAL	63,480	-	-	-	-
TOTAL EXPENDITURES	3,393,492	2,901,645	3,701,500	3,701,500	3,722,150

Summary by Fund:	
Water Fund (550)	3,722,150
	<u>3,722,150</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

**DEPARTMENT: Public Works Water Authority - Operations
 (4920)**

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	2,000
42210	Supplies/Chemicals	60,000
42600	Membership/Dues	1,600
42700	Books & Periodicals	500
43100	Automobile Supplies and Repair	96,000
	Fuel (Cosby Oil Co / DeWitt Petroleum)	
	General Repairs, Tires, Batteries	
	AQMD Fees, Smog Checks, Other	
43300	Equipment Maintenance & Rental	1,000
43400	Bldg & Ground Maintenance	10,000
43500	Small Tools & Equipment	6,800
44100	Special Department Expenses	2,094,650
	Supplies for Main & Serv. Repairs	
	Water Atlas Updates	
	Backflow Prevention Program (DPH)	
	AQMD Fees	
	DPH-AB2995 Annual Reporting/Permitting	
	Water Replenishment District (WRD)	
	Water Master Fees - Dep't of Water Resrcs	
	Pumping Plant (Home Land Security - Alarm)	
	Answering Service (Emergency Response)	
	Motors, Pumps, Drives - Maintenance	
	Reservoir Program - Inspection/Maint.	
	S.C.A.D.A. Systems	
	Matt Chlor - Disinfection Program	
	Water Meters - Replacement Program	
	Water Valves- Replacement Program	
44200	Utilities	305,000
	SCE for Water Plants, Gas Wells 2,12	
	Verizon for Yard Internet, Verizon - cell	

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

**DEPARTMENT: Public Works Water Authority - Operations
 (4920)**

Object	Expenditure	2014-2015 Budget
		Total Budget
44500	Contracted Services	169,900
	Underground Service Alert	
	Water Sample Testing	
	SCADA Program	
	Equipment Maintenance	
	Welding Services	
	Clinical Laboratory Testing	
	Ground Water Monitoring (CBMWD)	
	Hazardous Waste Services (30% Share)	
	Department of Health Services - Fees	
	Uniform Services (AmeriPride)	
	Water Rate Study	
	Added for Water Systems Operator	
44605	Asphalt Maintenance	25,000
44800	Conventions & Meetings	3,000
44930	Safety Programs & Materials	5,000

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CITY OF PICO RIVERA
Public Works Department
Water Utility - Customer Service (4930)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	100,059	27,687	113,400	113,400
41120 Vacation/Sick Leave	-	6,226	500	500
41200 Hourly Salaries	-	-	-	-
41300 Overtime	1,851	667	-	-
41500 PERS	27,305	27,664	33,300	36,500
41501 PARS	-	-	-	-
41600 Worker's Compensation	2,863	4,363	4,400	4,400
41700 Disability Insurance	983	220	1,100	1,100
41800 Unemployment Insurance	-	-	400	400
41900 Group Health & Life Ins.	32,801	6,847	32,600	34,000
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	1,063	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,589	659	1,700	1,700
TOTAL	168,514	74,333	187,400	192,000
Maintenance & Operation				
42100 Postage	27,716	20,370	31,100	32,000
42200 Departmental Supplies	15,227	14,257	17,000	18,000
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	-	-
44100 Special Departmental Exp	-	-	1,000	1,000
44500 Contracted Services	-	-	-	-
44800 Convention & Meeting	-	-	-	-
44930 Safety Programs & Materials	-	-	1,000	1,000
TOTAL	42,943	34,627	50,100	52,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	211,457	108,960	237,500	244,000

Summary by Fund:

Water Fund (550)	244,000
	<u>244,000</u>

CITY OF PICO RIVERA
Public Works Department
Public Works - Storm Water Division (6300)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	102,787	71,626	114,700	116,900
41120 Vacation/Sick Leave	1,512	2,571	7,200	7,200
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	28,426	30,549	33,600	37,700
41501 PARS	-	-	-	-
41600 Worker's Compensation	2,903	4,066	4,500	4,500
41700 Disability Insurance	557	371	600	600
41800 Unemployment Insurance	468	1,660	400	400
41900 Group Health & Life Ins.	22,664	12,263	21,100	22,000
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	430	-	-	-
41903 Auto Allowance	576	-	-	-
41904 Technology Stipend	241	230	-	-
41930 Medicare/Tax Employer	1,532	1,079	1,600	1,700
TOTAL	162,096	124,414	183,700	191,000
Maintenance & Operation				
42100 Postage	-	-	-	-
42600 Membership & Dues	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
43300 Eqpt Maintenance & Rental	-	-	-	-
44100 Special Departmental Exp	49,319	37,603	74,100	111,600
44500 Contracted Services	85,360	81,027	166,000	256,000
44800 Conventions & Meetings	-	-	800	800
46910 Legal Services	-	-	-	-
TOTAL	134,679	118,630	240,900	368,400
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
NET EXPENDITURES	296,775	243,044	424,600	559,400

Summary by Fund:	
General Fund (010)	559,400
	<u>559,400</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Public Works - Storm Water Division (6300)

Object	Expenditure	2014-2015 Budget
		Total Budget
44100	Special Departmental Expense	111,600
	City of Signal Hill Coalition for Practical Regulation Membership Dues	
	SWRCB Annual Permits	
	Gateway Cities Los Angeles River Metals TMDS SSO Study	
	LA River Metals TMDL- Monitoring Plan/Special Studies	
	California Storm Water Quality Assoc	
	Community Outreach (MS4)	
	Pump Stations - Inspections & Maint.	
	Gateway Cities (COG) Admin Fees	
44500	Contracted Services	256,000
	Catch Basins -Maintenance	
	Emergency Clean-up fees	
	Industrial Waste Program (LA County)	
	NPDES -TMDL Outfall Monitoring	
	Maintenance of Storm Water System	
	Storm Water Management Services	
44800	Conventions and Meetings	800
	Storm Water Training	

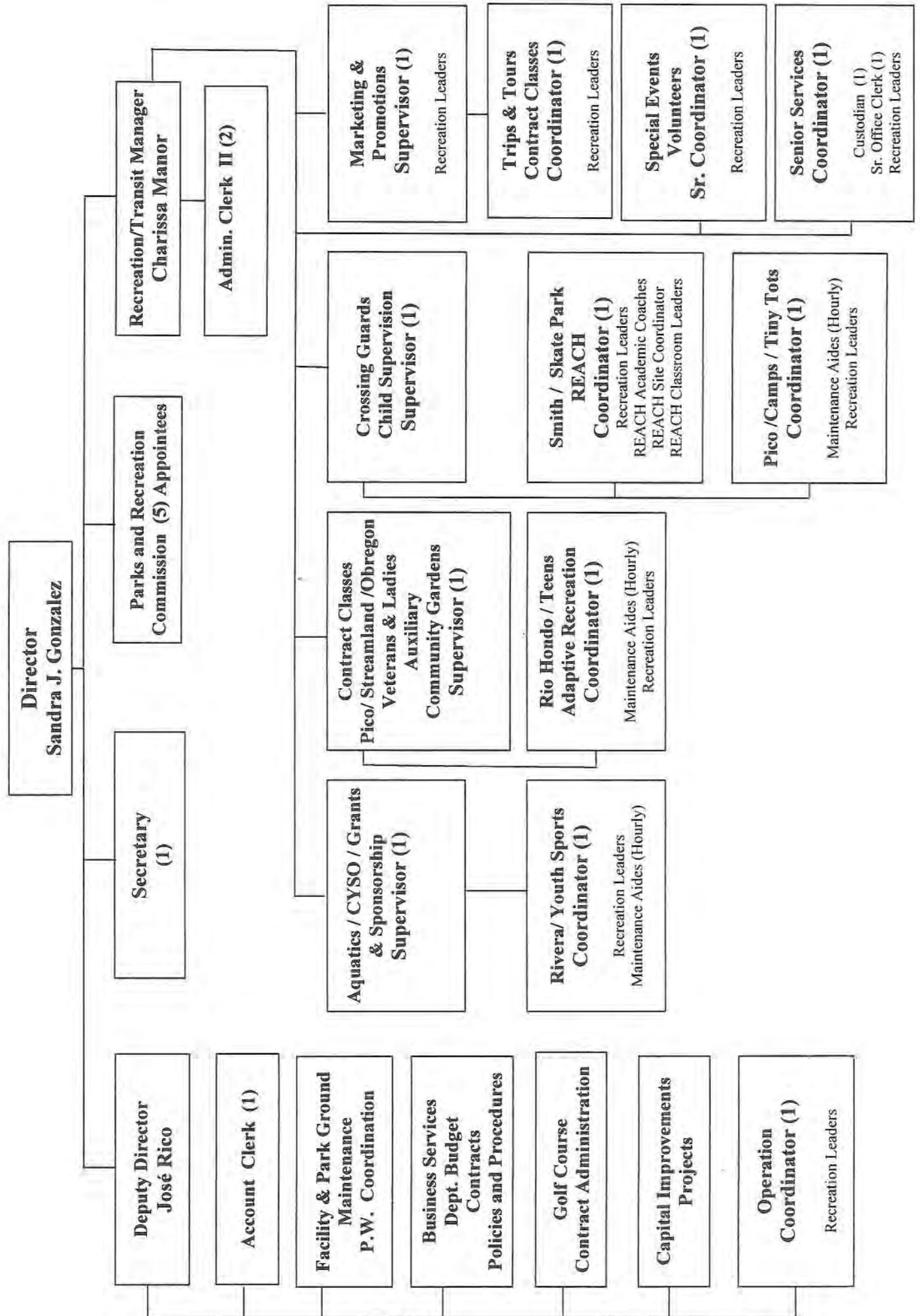
CITY OF PICO RIVERA
Public Works Department
Public Works - Sewer Division (6310)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	140,000
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	140,000
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	500
42600 Membership & Dues	-	-	-	1,000
42700 Books & Periodicals	-	-	-	500
43200 Mileage Reimbursement	-	-	-	-
43300 Eqpt Maintenance & Rental	-	-	-	-
44100 Special Departmental Exp	-	-	-	41,000
44500 Contracted Services	-	-	-	649,000
44800 Conventions & Meetings	-	-	-	1,000
46910 Legal Services	-	-	-	-
TOTAL	-	-	-	693,000
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
NET EXPENDITURES	-	-	-	833,000

Summary by Fund:	
General Fund (010)	833,000
	<u>833,000</u>

PARKS & RECREATION DEPARTMENT

FY 2014 - 2015



CITY OF PICO RIVERA
PARKS & RECREATION DEPARTMENT

FULLTIME EQUIVALENTS & SALARIES

Position	FTE	FY2013-14 Adopted Budget	FTE	FY2014-15 Adopted Budget
Full-Time:				
Director	1.00	156,100	1.00	135,800
Deputy Director	1.00	119,700	1.00	119,700
Manager	1.00	90,900	1.00	90,900
Supervisor	4.00	333,600	4.00	333,700
Senior Coordinator	1.00	83,400	1.00	83,400
Coordinator	7.00	476,100	7.00	475,200
Custodian	1.00	44,300	1.00	44,300
Account Clerk II	1.00	48,900	1.00	48,900
Administrative Clerk II	2.00	90,400	2.00	90,400
Secretary	1.00	45,900	1.00	45,900
Part-Time:		1,761,400		1,865,353
Sports Official	0.24		0.00	
Senior Lifeguard	0.22		1.35	
Lifeguard	3.57		4.04	
Pool Cashier	0.75		1.08	
Pool Attendant	0.65		0.81	
Maintenance Aide	2.80		3.20	
Reach Program Leader	15.62		4.85	
Recreation Leader I	29.40		9.10	
Recreation Leader II	16.80		6.30	
Recreation Leader III	13.30		9.10	
Recreation Leader IV	4.20		2.80	
Specialist	3.50		0.00	
Reach-Specialist/Coordinator	4.71		1.38	
Senior Office Clerk	0.70		1.00	
Reach Academic Coaches	0.00		0.87	
Crossing Guard	0.00		2.16	
TOTAL:	116.46	3,250,700	68.04	3,333,553

PARKS & RECREATION DEPARTMENT

Mission Statement:

We enhance the quality of life for Pico Rivera present and future generations by providing safe and welcoming parks and facilities, and creative programming, while promoting opportunities for healthy lifestyles.

Program Statement:

The Parks and Recreation Department budgets 19 full time and over 120 FTE hourly staff that are responsible for planning and conducting recreational programs, events, manage facilities and provide services at Rivera, Smith, Rio Vista, Pico, Streamland and Rio Hondo Parks, the Senior Center, Centre for the Arts, Batting Cages, Community Gardens, and Youth Center. The Department oversees operation at the Pico Rivera Golf Course which is now operated under contract. The department also assists a variety of community organizations in the delivery of programs and services that benefit the community. Major programs include year-round Child Supervision, Special Events, Youth and Adult Sports, Contract Classes, Teens, Senior Services, Trips and Tours and Adaptive Recreation. In addition, seasonal programs and services are offered through Aquatics, Art Shows, REACH, Free Summer Lunch Program, Crossing Guards, and Summer Concerts in the Park.

The Parks and Recreation Commission serves in an advisory capacity and meets monthly to assist and advise the department in meeting the demands of the public and to provide input into programs and facilities.

The department provides facilities and supports the delivery of certain programs for eleven Community Sports Organizations, five Senior Citizen Clubs, the El Rancho Unified School District, Pico Rivera Christmas Baskets for the Needy, Southeast Area Social Service Funding Authority (SASSFA), the Chamber of Commerce, and several other community non-profit organizations.

Additional services provided to the general public include facility reservations, program registration, information and referrals, and volunteer registration and opportunities.

The department also oversees the Prop A transportation programs for seniors, Recreation and Senior Club Excursions, and the reloading of TAP cards that allow residents to use local Metropolitan Transportation Authority (MTA) and Montebello bus lines.

PARKS & RECREATION DEPARTMENT

Achievements for FY2013-2014:

ADMINISTRATION

- Completed the installation of the CalRecycled grant awarded rubber mulch playground surfacing at Smith Park and Rio Vista Park.
- In collaboration with the Department of Public Works, completed construction of Smith Park and Rio Vista Park.
- Awarded the title of Playful City USA by the KaBOOM! Organization for a 3rd year.
- Installed unprecedented 3rd KaBOOM! playground at Pio Pico Elementary.
- Completed the installation of KaBOOM! grant awarded shade shelter at Streamland Park.
- Established a Joint Use Agreement with El Rancho Unified School District for the reciprocal use of facilities.
- Received multiple tree planting grants and planted over 400 additional trees in the parks and golf course.
- Secured two tree grants and planted over 200 new trees at recreational facilities.
- Five staff became nationally certified Parks and Recreation Professionals.
- Two staff became nationally certified Youth Sports Administrators.
- Developed a sports facility use and rental policy for the city youth sports organizations that address priority of use, maintenance responsibilities, and procedures relating to sports fields, and any fees or charges.

PROGRAMS & FACILITIES

- Community Gardens program has added twenty-four 8 ½' x 22' additional plots, hosted several planting workshops and incorporated quarterly weekend clean-ups events.
- Increased physical activity and open gym play usage by 5%.

CHILD SUPERVISION

- Partnered with the Los Angeles County Office of Education to provide Early Childhood workshops for Child Supervision staff.
- Completed the renovation of the new Tiny Tot room at Rivera Park and relocated program to more conducive learning environment.
- Introduced child centered, child directed curriculum for the Tiny Tot program.
- Increased Spring Camp registration by 42%.
- Developed a comprehensive Parent Registration Packet for the Tiny Tot program.
- Developed partnership with California Preschool Instructional Network to receive free Staff trainings and materials.

SPECIAL EVENTS

- Offered a successful 4th of July celebration that drew over 10,000 attendees.
- Successfully secured the Free Summer Food Service Program Grant for the 4th consecutive year, in which over 31,000 meals were served. An increase of 1,000 meals from previous year.
- Increased volunteer database to over 1,500 and produced 9,820 volunteer hours.
- Increase volunteer participation by 1,070 hours.
- Successfully utilized volunteers to reduce staffing levels at events by 50%.

PARKS & RECREATION DEPARTMENT

SPORTS

- The Pico Rivera Youth Basketball League had an 11% increase in participation from the previous year.
- Offered adult softball to over 3,500 adults through City's Adult Softball League.

SPORTS

- Provided basketball instructions to over 600 youth.
- Provided over 35,000 hours of active recreation to youth ages 4 to 18.
- Introduced Youth "Futsal" providing indoor soccer play to over 100 participants.
- Increased participation in City's Adult Softball League by 15%.
- Launched the adult basketball league to increase recreational opportunities for adults. Program participations reached over 500 participants.

AQUATICS

- Provided affordable, quality recreational swim and swim lessons to over 31,000 youth and adults.
- Increased overall program attendance by 10%.
- Offered new fitness programming.
- Completed renovation to the circulation pump.

REACH

- Included ERUSD Transitional Kindergarten students in the REACH program for the 1st time.
- Increased registrations by 5% at each site.
- Successfully hosted the 10th annual REACH Recital with over 700 people in attendance.
- Successfully hosted the 4th annual REACH Mini Olympics with over 320 REACH students competing.
- Provided over 150 iPads amongst the eight REACH sites to utilize in enrichment curriculum.

MARKETING & PROMOTIONS

- Launched an email newsletter which informs the public about Department programs, providing relevant and up-to-date information to subscribers.
- Updated marketing publications to include a QR code, a barcode linking smart phone users to a registration page for quick and easy access.
- Developed a production system to allow the Marketing Unit to effectively meet increasing demands for promotional support.
- Launched animated advertisements of activities and programs on Active Net, the online registration system.
- Revamped the Department's web page to include better design and maneuverability and real time content.

PARKS & RECREATION DEPARTMENT

CONTRACT INSTRUCTORS

- Successfully introduced over 20 new contract classes.
- Further developed Contract Instructor Handbook that improved communication and clarified roles of the instructors and staff resulting in improved services to program participants.
- Updated Contract Class Proposal to include additional requirements such as a resume, copies of certifications/degrees, class outline, and supplemental questionnaire to ensure the highest quality of instruction is being offered to our patrons.

TEENS

- Offered college information workshop for students & parents.
- Increased the number of volunteer hours within our community.
- Provided teens with various career options by introducing them to an array of professions.
- Continued expanding fitness program by introducing boot camp, mixed martial arts, and Zumba.
- Provided ERUSD middle schools with opportunities to participate educational excursions.

CONCERTS IN THE PARK

- Presented two successful summer concerts that drew over 3,500 guests.

ADAPTIVE RECREATION

- Incorporated Golf, Bowling and Bocce as part of our Special Olympics program.
- Incorporated nutritional educational programs for special needs children and adults.
- Held a successful Tip A Cop event with proceeds benefiting Pico Rivera Special Olympic Programming.
- Implemented a Special Olympics Basketball League.
- Introduced Special Needs Zumba, Hip Hop Aerobics, Sports Camps, Dances, Fun Friday's, Yoga and Gymnastics and Gardening classes.
- Offered 3 Adaptive Recreation dances with over 200 participants in attendance.
- Partnered with El Rancho School District adult transitional program to offer physical fitness programming.
- Implemented movie days for adults with disabilities
- Increased participation in Special Olympics and adult Adaptive programming by 20%.
- Offered parents of students with disabilities, workshops on Individualized Educational Programming (IEP) needs.
- Increased that number of adults with disabilities gardening at the community gardens
- Offered a variety of programs such as music, dance, and art for children age 2- 12 with disabilities.

PARKS & RECREATION DEPARTMENT

SENIORS

- The Los Angeles Regional Food Bank, in collaboration with the City of Pico Rivera offered the Healthy Elderly Adults for Life (H.E.A.L.) program at the Senior Center. The Senior Center distributed a total of 3,159 food kits, 19,262 lbs. of fresh produce, 9184 lbs of yogurt and 4,833 lbs of bread during the April - December 2013 period.
- Collaborated with Congresswoman Linda Sanchez's office and Assemblymember Cristina Garcia to host an Affordable Care Act Seminar for seniors. Approximately 150 seniors learned whether the new policy would affect their health care coverage.
- Partnered with the Alzheimer's Association to host a four week educational series on brain health, memory loss, dementia and Alzheimer's. Information was presented in English and Spanish.
- Secured free concert tickets to the Hollywood Bowl through the Los Angeles Philharmonic's Community Service Program. Approximately 90 seniors enjoyed a stress-free excursion and transportation was provided by Supervisor Gloria Molina's office.
- Enhanced the technology classes geared for seniors to include sessions in Spanish.
- Formed a partnership with PIH Health to offer "A Matter of Balance" an award-winning program designed to manage falls and increase activity levels.
- Promoted active, healthy lifestyles at the 2nd annual Senior Health & Fitness Day "Make a Move Toward Better Health."
- Pay as you go (POS) payment option was implemented at the senior center facility for all fitness contract classes.

TRIPS AND TOURS

- Successfully introduced 14 new trips that included cultural arts that netted in increase in participation by 22% with same amount of trips being offered.
- Successfully reached revenue goal of \$22,000 and estimated to increase by 30% by end of fiscal year (approximately \$32,000)
- Successfully implemented new marketing tools such as a column in the Profile dedicated to promoting upcoming trips, splash images on the city website, and updated Trips & Tours page to include a link that directs participants to the ActiveNet site for more convenient registrations.

Goals & Objectives FY2014-2015:

- 1) Decrease Department dependence on the general fund by identifying new revenue and/or efficiency improvements.
 - Continue to implement the recommendations from the organizational assessment report.
 - Continue the transition of the department's new organizational plan, with emphasis on the six (6) work teams.
 - Modify the facility rental resolution to allow for a broader use and rental of community centers and other facilities, including a mechanism to capture funds for any future maintenance needs.
 - Enhance existing and introduce new programs, events and classes that will generate revenue, like contract classes, trips and tours, etc.

PARKS & RECREATION DEPARTMENT

- Conduct a fees and charges study of adjacent cities to identify new revenue ideas and fees.
 - Aggressively pursue sponsorships and grants for department programs and park needs.
 - Develop new sports leagues for adults, like baseball, soccer and flag football.
 - Evaluate staffing patterns, hours of operation, etc., for parks and community centers with the goal of enhancing service.
 - Evaluate feasibility of revamping the Teen Center at Rio Hondo Park and developing teen programs and services at the other park sites.
 - Develop a plan for rental of equipment by organizations and club groups.
 - Offer intergenerational programs for Pico Rivera Youth and Seniors.
 - Develop educational workshops for parents and teens.
 - Create new Adaptive Recreation programs and events.
- 2) Establish new partnerships, and improve relationships with existing partners, to supplement and share resources for delivery of programs.
- Work with Special Olympics to expand a program for the city.
 - Develop co-sponsor agreements with the senior clubs, sports groups, service organizations, and others that identifies how to work together to enhance resources for the city programs and parks.
 - Develop a programming plan with the new library.
 - Created partnership with Montebello School District and Mesrobian to introduce a youth gardening program.
 - Established relationships with various Regional Centers.
 - Establish an active staff presence and involvement in the Southern California Teen Coalition.
 - Developed partnership with California Preschool Instructional Network to receive free Staff trainings and materials.
 - Incorporate the SETT program and introduce educational workshops for teens and their families.
 - Developed healthy cooking workshops and established a Fitness program for Teens.
 - Continue providing social services, recreational and educational opportunities for constituents 50 years of age and older.
 - Introduce new community service family trips such as college and university visits.
 - Expand selection of trips offered to the public through suggestions gathered from the Customer Experience Surveys.
 - Attain quality instructors to offer higher quality of instruction by utilizing new requirements in place through updated Contract Instructor Proposals to increase participation.
 - Introduce at least 20 new contract classes to increase revenue.
- 3) Develop a comprehensive marketing plan that includes methods to promote the department and the city.
- Continue to expand and bolster comprehensive marketing plan for the department.

PARKS & RECREATION DEPARTMENT

- Develop an advertising policy for the department brochure, and other department publications.
 - Continue the development of the department website to be a relevant and crucial source of information to the public.
 - Continue the improvements to the Profile and Recreation brochures.
 - Develop a department social media plan that includes tools, such as Facebook, Twitter, etc.
 - Continue to maximize Activenet and other online marketing tools and train all staff on how to utilize this resource.
 - Continue to develop additional department brochures, like for active and passive recreational opportunities.
 - Develop a comprehensive social media plan to increase followership, brand awareness, and improve customer satisfaction.
 - Develop a comprehensive marketing plan that includes methods to promote the department and the City.
 - Develop a brand or an “identity” for the Department, including a promise, a slogan, and a message.
 - Develop a comprehensive social media plan to increase followership, brand awareness, and improve customer satisfaction.
 - Continue layout and design improvements to the Recreation Guide.
 - Develop marketing plan to recruit qualified instructors and identify resources
- 4) Continue to work with Public Works to properly maintain all the parks and establish new operational procedures for each park.
- Develop annual ball field closure schedule with the youth leagues
 - Develop job duties for Public Works staff assigned to each park.
 - Develop a new department work order policy to identify and track work orders submitted to Public Works.
 - Assist Public Works finalize and implement general ground maintenance specifications and frequencies for parks.
 - Work with Public Works to develop a list of capital needs for parks that may require additional funding.
 - Continue to identify other park facilities that may need to be considered, like a dog park, walking trails, etc.
 - Continue to aggressively seek funding for improvements for Pico Park, Rio Hondo Park and Streamland Park.
 - Procure and install additional park amenities such as benches, trashcans and BBQs are new and existing parks.
- 5) Monitor the golf course contractor.
- Assist operator in evaluating and increased fees, as appropriate.
 - Assist operator in developing a 5 year capital improvement list for the golf course.
- 6) Explore methods to increase the revenue potential and opportunities for the aquatic center at Smith Park.
- Evaluate internally, or with an outside consultant, the opportunities to increase programs and revenue at the aquatic center.

PARKS & RECREATION DEPARTMENT

- Develop a list of capital needs to maintain the integrity of the pool on the short and long term.
 - Explore feasibility of long term improvements to the pool, like a spray pool feature, rental cabanas, portable inflatable covers, and research funding opportunities, like the LA84 foundation.
- 7) Enhance staff development programs and opportunities to improve programs and customer service.
- Utilize the department training work team to develop ongoing staff training program.
 - Develop specific training programs in personnel supervision and evaluations, purchasing responsibilities, program evaluations, cash handling, customer service, etc.
 - Develop a specific training program for all staff on the use of Activenet. Continue all six (6) works teams and use to address department issues, priorities, and challenges.
 - Continue weekly department staff meetings as a tool to identify efficiency improvements, evaluating, consolidating, eliminating, re-prioritizing programs and events, and improve communication within the department.
 - Continue to implement methods to improve the moral of the department staff.
 - Evaluate SETT program to introduce various educational workshops for teens and their families.
- 8) Establish the department as the leader within the community to promote health and wellness to reduce obesity levels as reported by Los Angeles County.
- Commence department accreditation process and continue to pursue additional staff's certification as nationally certified Parks and Recreation Professionals.
 - Develop employee and community health challenge programs.
 - Continue to identify walking trails and other exercise "spots" or facilities within the community.
 - Develop a community healthy living brochure and include information on the city/department website and in the profile and Recreation brochure.
 - Continue to promote workshops and classes on health and fitness offered by partners and other collaborators.
 - Continue to promote and incorporate healthy elements into city programs.
 - Develop a plan to ensure that healthy lifestyles are taken into consideration when hiring new staff.
 - Pursue national awards and recognition.
- 9) Participate as a member of the City's Planning team to address the update of the general plan/open space element.
- 10) Participate as a member of the City's team to develop a plan for bike path enhancement and expansion within the city.

CITY OF PICO RIVERA
Parks & Recreation Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Administration Division (8000)</u>				
Total Salaries & Wages	507,391	501,079	710,900	699,300
Total Maintenance & Operations	106,071	95,899	89,800	89,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	613,462	596,978	800,700	788,300
<u>Recreation Facilities & Program (8100)</u>				
Total Salaries & Wages	1,425,415	1,111,937	890,700	985,400
Total Maintenance & Operations	86,517	73,191	84,800	84,800
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,511,932	1,185,128	975,500	1,070,200
Total Job Costing	-	-	-	-
NET EXPENDITURES	1,511,932	1,185,128	975,500	1,070,200
<u>Child Supervision Division (8101)</u>				
Total Salaries & Wages	381,458	350,013	299,100	304,800
Total Maintenance & Operations	41,664	34,586	31,000	31,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	423,122	384,599	330,100	335,800
<u>Special Events Division (8102)</u>				
Total Salaries & Wages	206,279	203,434	190,400	189,600
Total Maintenance & Operations	168,940	168,851	122,100	122,100
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	375,219	372,285	312,500	311,700
<u>Sports Division (8103)</u>				
Total Salaries & Wages	56,935	66,496	206,100	188,700
Total Maintenance & Operations	45,832	21,105	47,000	47,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	102,766	87,601	253,100	235,700
<u>Aquatics Division (8104)</u>				
Total Salaries & Wages	163,325	106,858	126,600	126,600
Total Maintenance & Operations	37,404	44,380	43,200	43,200
Total Capital Outlay	-	-	-	200,000
TOTAL EXPENDITURES	200,729	151,238	169,800	369,800
<u>Reach Division - Admin (8105)</u>				
Total Salaries & Wages	642,099	616,042	723,500	736,500
Total Maintenance & Operations	225,611	199,538	182,700	182,700
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	867,710	815,581	906,200	919,200

CITY OF PICO RIVERA
Parks & Recreation Department

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Reach Division - Recital (8114)</u>				
Total Salaries & Wages	66,412	79,153	51,000	60,700
Total Maintenance & Operations	246	2,095	1,000	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	66,657	81,248	52,000	60,700
<u>Contract Instructors Division (8107)</u>				
Total Salaries & Wages	42,995	58,036	117,600	120,100
Total Maintenance & Operations	226,087	161,810	168,000	136,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	269,082	219,846	285,600	256,100
<u>Teen Services Division (8108)</u>				
Total Salaries & Wages	107,625	97,261	44,300	45,800
Total Maintenance & Operations	12,031	5,283	12,500	12,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	119,656	102,545	56,800	58,300
<u>Batting Cage Division (8109)</u>				
Total Salaries & Wages	17,660	9,621	20,800	21,000
Total Maintenance & Operations	4,709	5,195	7,700	7,700
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	22,368	14,816	28,500	28,700
<u>Operations Division (8111)</u>				
Total Salaries & Wages	212,221	202,661	198,200	240,400
Total Maintenance & Operations	49,145	47,101	38,200	38,200
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	261,366	249,763	236,400	278,600
<u>Concerts in the Park (8113)</u>				
Total Salaries & Wages	22,564	-	-	-
Total Maintenance & Operations	27,804	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	50,368	-	-	-
<u>Adaptive Recreation (8115)</u>				
Total Salaries & Wages	-	-	-	10,000
Total Maintenance & Operations	-	-	-	4,200
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	14,200
<u>Summer Lunch Program (8116)</u>				
Total Salaries & Wages	-	-	-	13,600
Total Maintenance & Operations	-	-	-	78,200
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	91,800

CITY OF PICO RIVERA
Parks & Recreation Department

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Crossing Guards Division (8140)</u>				
Total Salaries & Wages	122,902	57,256	51,100	53,300
Total Maintenance & Operations	419	637	1,300	1,300
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	123,320	57,893	52,400	54,600
<u>Senior Services Division (8220)</u>				
Total Salaries & Wages	422,759	362,415	297,000	298,700
Total Maintenance & Operations	55,329	59,344	61,200	61,200
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	478,088	421,759	358,200	359,900
<u>Marketing & Promotion (8230)</u>				
Total Salaries & Wages	109,300	85,232	172,200	182,960
Total Maintenance & Operations	18,109	49,063	82,800	73,440
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	127,409	134,296	255,000	256,400
<u>Parks & Recreation Commission (8240)</u>				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operations	-	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
<u>Trips & Tours Division (8290)</u>				
Total Salaries & Wages	36,390	39,014	-	6,000
Total Maintenance & Operations	18,280	12,932	19,800	25,400
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	54,670	51,946	19,800	31,400
<u>Prop A Fund Division (0410)</u>				
Total Salaries & Wages	54,699	58,650	114,800	116,100
Total Maintenance & Operations	719,660	593,398	778,800	761,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	774,359	652,048	893,600	877,100

Summary by Category:				
Total Salaries & Wages	4,598,426	4,005,160	4,214,300	4,399,560
Total Maintenance & Operations	1,843,858	1,574,409	1,771,900	1,798,940
Total Capital Outlay	-	-	-	200,000
TOTAL EXPENDITURES	6,442,284	5,579,569	5,986,200	6,398,500
Total Job Costing	-	-	-	-
NET EXPENDITURES	6,442,284	5,579,569	5,986,200	6,398,500

Summary by Fund	
General Fund (010)	4,541,500
Reach Grant (690)	979,900
Prop A Fund (090)	857,100
Prop C Fund (095)	20,000
	6,398,500
	-

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CITY OF PICO RIVERA
Parks & Recreation Department
Administration Division (8000)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	308,642	222,905	438,200	426,500
41120 Vacation/Sick Leave	14,657	16,025	26,500	26,500
41200 Hourly Salaries	4,342	97,012	2,500	1,500
41300 Overtime	73	8	500	500
41500 PERS	86,319	87,940	127,000	129,700
41501 PARS	163	3,610	-	-
41600 Worker's Compensation	9,539	11,602	16,700	16,300
41700 Disability Insurance	2,295	1,952	2,700	3,100
41800 Unemployment Insurance	-	-	1,800	1,800
41900 Group Health & Life Ins.	70,756	54,816	88,300	87,000
41902 Cash Benefit	2,095	-	-	-
41903 Auto Allowance	2,593	-	-	-
41904 Technology Stipend	1,082	315	-	-
41930 Medicare/Tax Employer	4,836	4,894	6,700	6,400
TOTAL	507,391	501,079	710,900	699,300
Maintenance & Operation				
42100 Postage	-	20	300	300
42200 Departmental Supplies	5,564	6,524	4,000	6,000
42400 Printing & Duplicating	3,636	1,680	-	1,000
42600 Membership & Dues	990	2,360	2,000	4,000
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	130	306	500	700
43400 Bldg & Ground Maintenance	895	2,100	1,500	2,000
43500 Small Tools & Equipment	-	-	500	500
44100 Special Departmental Exp	4,430	18,400	7,000	13,500
44500 Contracted Services	41,470	25,611	25,000	24,000
44530 Credit Card Service Charge	47,753	37,857	47,000	30,000
44800 Conventions & Meetings	1,204	1,042	2,000	7,000
TOTAL	106,071	95,899	89,800	89,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
NET EXPENDITURES	613,462	596,978	800,700	788,300

Summary by Fund:

General Fund (010)	788,300
	<u>788,300</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Parks & Recreation - Administration (8000)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	300
42200	Department Supplies	6,000
	Sundries	
42400	Printing & Duplicating	1,000
42600	Memberships & Dues	4,000
	Professional Organizations, CPRS, NRPA, SCMAF, ASLA	
43200	Mileage Reimbursement	700
43400	Building/Ground Maintenance	2,000
	Janitorial Supplies	
43500	Small Tools and Equipment	500
	Office Equipment	
44100	Special Departmental Supplies	13,500
	Program Supplies	
	Training /Development	
	National Accreditation	
44500	Contract Services	24,000
	Office Machines	
	Copier Services	
	Acceditation Consultant Service	
	Security Services	
	Professional Services	
44530	Credit Card Services	30,000
	Credit Card Transaction Charges	
44800	Conventions & Meetings	7,000
	CPRS, NRPA, Activenet & Misc. Meetings & Workshops	

CITY OF PICO RIVERA
Parks & Recreation Department
Recreation Facilities & Program (8100)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	399,561	391,297	259,000	259,500
41120 Vacation/Sick Leave	19,906	5,020	16,600	16,600
41200 Hourly Salaries	746,123	445,816	450,000	535,500
41300 Overtime	519	-	-	-
41500 PERS	104,505	119,619	75,900	83,300
41501 PARS	26,141	15,432	16,900	20,100
41600 Worker's Compensation	28,985	29,550	10,000	10,000
41700 Disability Insurance	2,481	2,382	1,700	2,000
41800 Unemployment Insurance	3,514	14,101	1,000	1,000
41900 Group Health & Life Ins.	72,403	76,557	49,100	45,600
41902 Cash Benefit	1,434	-	-	-
41903 Auto Allowance	2,881	-	-	-
41904 Technology Stipend	1,203	1,150	-	-
41930 Medicare/Tax Employer	15,758	11,014	10,500	11,800
TOTAL	1,425,415	1,111,937	890,700	985,400
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	5,345	8,500	6,200	6,200
42300 Advertising & Publication	175	-	-	-
42400 Printing & Duplicating	593	(5)	-	-
42600 Membership & Dues	725	150	1,300	1,300
43200 Mileage Reimbursement	3,923	1,401	1,000	1,000
43300 Eqpt Maintenance & Rental	750	835	10,062	3,300
43400 Bldg & Ground Maintenance	31,631	34,898	34,438	39,200
43500 Small Tools & Equipment	8,260	980	2,000	2,000
44100 Special Departmental Exp	14,722	4,679	10,200	10,200
44500 Contracted Services	20,274	21,738	17,600	19,600
44800 Conventions & Meetings	120	15	2,000	2,000
TOTAL	86,517	73,191	84,800	84,800
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	1,511,932	1,185,128	975,500	1,070,200
Job Costing				
49000 Overhead Cost Reimbursement	-	-	-	-
NET EXPENDITURES	1,511,932	1,185,128	975,500	1,070,200

Summary by Fund:	
General Fund (010)	1,070,200
	<u>1,070,200</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Facilities & Program (8100)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Department Supplies	6,200
	Pico	
	Smith	
	Rio Hondo	
	Rivera	
43200	Mileage Reimbursement	1,000
42600	Memberships & Dues	1,300
	Prof. Organization CPRS, SCMAF, WILLS, NAYS	
43300	Equipment Maintenance & Rental	3,300
	Appliances, AV equipment, Concession stands	
43400	Building/Ground Maintenance	39,200
	Janitorial Supplies for Parks	
	Pico	
	Smith	
	Rio Hondo	
	Rivera	
	Rio Vista	
	Streamland	
43500	Small Tools and Equipment	2,000
	Various Tools & Eqpt for Prog & Facilities	
	Pico	
	Smith	
	Rio Hondo	
	Rivera	
	Community Gardens	
44100	Special Departmental Supplies	10,200
	Program Supplies	
	Staff Uniforms	
	Letters to Santa	
	Sport Equipment	
	Drop-in Program Supplies	
44500	Contract Services	19,600
	Pest Control	
	Security System- All Parks	
	Court Resurfacing	
	Portable Restrooms - Pio Pico & Community Gardens	
44800	Conventions & Meetings	2,000
	NRPA, CPRS, NAYS, SCMAF, Conventions, Meetings, Trainings & Workshops for Staff	

CITY OF PICO RIVERA
Parks & Recreation Department
Child Supervision Division (8101)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	47,219	44,983	67,200	69,100
41120 Vacation/Sick Leave	1,598	576	1,900	1,900
41200 Hourly Salaries	273,981	254,486	180,000	180,000
41300 Overtime	74	27	-	-
41500 PERS	11,973	14,198	19,700	22,200
41501 PARS	9,948	8,847	6,800	6,800
41600 Worker's Compensation	7,350	7,933	2,500	2,600
41700 Disability Insurance	354	341	500	600
41800 Unemployment Insurance	13,199	1,324	300	300
41900 Group Health & Life Ins.	10,722	13,044	16,500	17,600
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	360	-	-	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	4,681	4,255	3,700	3,700
TOTAL	381,458	350,013	299,100	304,800
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	1,610	2,310	1,500	1,500
42300 Advertising & Publication	-	-	-	-
42400 Printing & Duplicating	125	450	800	800
42600 Membership & Dues	-	-	200	200
43500 Small Tools & Equipment	-	972	-	-
44100 Special Departmental Exp	39,489	28,825	28,000	25,000
44400 Professional Services	-	-	-	-
44500 Contracted Services	-	2,029	-	3,000
44800 Conventions & Meetings	440	-	500	500
TOTAL	41,664	34,586	31,000	31,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	423,122	384,599	330,100	335,800

Summary by Fund:	
General Fund (010)	335,800
	<u>335,800</u>

CITY OF PICO RIVERA
Parks & Recreation Department
Special Events Division (8102)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
Salaries & Wages				
41100 Salaries	96,419	98,434	80,500	76,200
41120 Vacation/Sick Leave	6,928	7,782	4,900	4,900
41200 Hourly Salaries	47,216	34,926	52,600	52,600
41300 Overtime	-	-	-	-
41500 PERS	26,008	29,886	23,600	25,900
41501 PARS	1,744	1,306	2,000	2,000
41600 Worker's Compensation	4,198	5,255	3,100	3,100
41700 Disability Insurance	654	627	500	600
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Ins.	20,259	23,174	20,800	21,900
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	664	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	2,188	2,044	2,100	2,100
TOTAL	206,279	203,434	190,400	189,600
Maintenance & Operation				
42200 Departmental Supplies	1,153	1,164	1,200	1,200
42300 Advertising & Publication	1,720	288	-	-
42400 Printing & Duplicating	-	1,630	-	-
43200 Mileage Reimbursement	389	82	400	400
43500 Small Tools & Equipment	6,701	2,769	2,800	2,800
44100 Special Departmental Exp	72,516	28,620	43,200	42,900
45200 Sponsorship	-	-	-	-
44500 Contracted Services	83,504	126,849	68,600	66,600
44700 Insurance & Surety Bonds	2,958	7,451	5,900	5,700
44800 Meetings & Conventions	-	-	-	2,500
TOTAL	168,940	168,851	122,100	122,100
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	375,219	372,285	312,500	311,700

Summary by Fund:	
General Fund (010)	311,700
	<u>311,700</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Special Events (8102)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Departmental Supplies	1,200
	Sundries	
43200	Mileage Reimbursement	400
43500	Small Tools & Equipment	2,800
44100	Special Departmental Supplies	42,900
	4th of July	
	Movies in the Park	
	Halloween Spooktacular	
	Holiday Festival	
	Holiday Décor & Street Banners	
	Boxing Meet & Greet	
	Egg Hunt	
	Concerts in the Parks	
44500	Contracted Services	66,600
	4th of July	
	Halloween Spooktacular	
	Holiday Tree	
	Egg Hunt	
	Concerts in the Parks	
44700	Insurance & Surety Bonds	5,700
	4th of July	
	Halloween Spooktacular	
	Holiday Festival	
	Egg Hunt	
44800	Meeting and Conventions	2,500
	NRPA school	

CITY OF PICO RIVERA
Parks & Recreation Department
Sports Division (8103)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	-	20,030	67,200	69,500
41120 Vacation/Sick Leave	-	735	6,100	6,100
41200 Hourly Salaries	52,155	30,706	88,300	68,300
41300 Overtime	493	-	-	-
41500 PERS	-	6,053	19,700	22,300
41501 PARS	1,907	1,061	3,300	3,300
41600 Worker's Compensation	1,985	2,876	2,500	2,600
41700 Disability Insurance	-	158	500	600
41800 Unemployment Insurance	(406)	1,025	300	300
41900 Group Health & Life Ins.	37	3,107	15,800	13,300
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	763	746	2,400	2,400
TOTAL	56,935	66,496	206,100	188,700
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	325	-	500	500
42300 Advertising	153	-	-	-
42400 Printing & Duplicating	302	-	-	-
42600 Membership & Dues	210	-	461	600
43200 Mileage Reimbursement	255	124	200	200
43300 Eqpt Maintenance & Rental	-	-	400	400
43500 Small Tools & Equipment	3,102	-	2,000	2,000
44100 Special Departmental Exp	31,884	10,183	27,000	27,000
44400 Professional Services	-	-	-	-
44500 Contracted Services	9,480	10,338	16,000	16,000
44800 Conventions & Meetings	120	460	439	300
TOTAL	45,832	21,105	47,000	47,000
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	102,766	87,601	253,100	235,700

Summary by Fund:

General Fund (010)	235,700
	<u>235,700</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Sports (8103)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Department Supplies	500
	Sundries	
42600	Memberships & Dues	600
	SCMAF	
	NAYS	
43200	Mileage Reimbursement	200
43300	Equipment Maintenance & Rental	400
	Scoreboard	
43500	Small Tools and Equipment	2,000
	Scoreboards	
44100	Special Departmental Supplies	27,000
	Basketball Uniforms & Trophies	
	Sports Supplies & Equipment	
	SCMAF Basketball Tournaments	
	League Closing Ceremonies	
	Coaches & Officials Supplies	
44500	Contract Services	16,000
	Contract Sports Officials	
44800	Conventions & Meetings	300
	SCMAF & NAYS Trainings & Workshops	

CITY OF PICO RIVERA
Parks & Recreation Department
Aquatics Division (8104)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	19,754	-	-	-
41120 Vacation/Sick Leave	1,231	-	-	-
41200 Hourly Salaries	111,747	93,199	115,000	115,000
41300 Overtime	149	-	-	-
41500 PERS	4,995	-	-	-
41501 PARS	4,105	3,457	4,300	4,300
41600 Worker's Compensation	4,762	3,570	4,300	4,300
41700 Disability Insurance	165	-	-	-
41800 Unemployment Insurance	12,435	5,281	1,200	1,200
41900 Group Health & Life Ins.	2,015	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	41	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,928	1,351	1,800	1,800
TOTAL	163,325	106,858	126,600	126,600
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	523	120	500	500
42210 Supplies/Chemicals	20,786	32,521	23,000	23,000
42300 Advertising & Publication	450	331	-	-
42400 Printing & Duplicating	144	245	-	-
42600 Membership & Dues	140	-	100	100
43300 Eqpt Maintenance & Rental	707	25	1,300	1,300
43400 Bldg & Ground Maintenance	899	-	900	900
43500 Small Tools & Equipment	2,735	-	2,000	2,000
44100 Special Departmental Exp	5,185	7,234	8,000	8,000
44500 Contracted Services	5,835	3,579	6,600	6,600
44700 Insurance & Surety Bonds	-	-	-	-
44800 Conventions & Meetings	-	324	800	800
TOTAL	37,404	44,380	43,200	43,200
Capital Outlay				
47300 Furniture & Equipment	-	-	-	200,000
TOTAL	-	-	-	200,000
TOTAL EXPENDITURES	200,729	151,238	169,800	369,800

Summary by Fund:	
General Fund (010)	369,800
	<u>369,800</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Aquatics (8104)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Department Supplies	500
	Sundries	
42210	Supplies / Chemicals	23,000
	Water Sanitation & Testing Supplies	
	Chlorine	
	Acid, Sodium Bicarbonate, Conditioner	
	Water Testing Kits & Supplies	
42600	Memberships & Dues	100
	SCPPOA	
43300	Equipment Maintenance & Rental	1,300
	Mechanical Room Filters, Pumps & Vacuums	
43400	Building/Ground Maintenance	900
	Facility Janitorial & Maintenance Supplies	
43500	Small Tools and Equipment	2,000
	Various Tools, Equipment, Hardware, Replacement Parts & EMS Equipment	
44100	Special Departmental Expense	8,000
	Staff Uniforms	
	Safety Walking Matting	
	Replacement Garment Bags	
	Replacement Patio Furniture	
	County Hazardous Materials & Health Dept. Permits	
44500	Contract Services	6,600
	Pool Equipment Routine Service	
	Facility Security System	
44800	Conventions & Meetings	800
	SCPPOA, CAMS & Staff Development	

CITY OF PICO RIVERA
Parks & Recreation Department
Reach Division-Admin (8105)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	91,100	92,113	108,900	111,800
41120 Vacation/Sick Leave	267	1,751	2,800	2,800
41200 Hourly Salaries	452,061	435,564	510,000	510,000
41300 Overtime	-	80	-	-
41500 PERS	34,114	28,050	31,900	36,000
41501 PARS	16,943	16,328	19,100	19,100
41600 Worker's Compensation	18,858	18,741	23,200	23,300
41700 Disability Insurance	642	649	800	900
41800 Unemployment Insurance	8,840	2,562	5,500	5,500
41900 Group Health & Life Ins.	10,168	12,080	8,900	15,600
41901 CBI Payments	924	440	3,300	2,300
41902 Cash Benefit	285	-	-	-
41930 Medicare/Tax Employer	7,897	7,685	9,100	9,200
TOTAL	642,099	616,042	723,500	736,500
Maintenance & Operation				
42100 Postage	69	5	100	100
42200 Departmental Supplies	1,333	14,596	2,000	2,000
42400 Printing & Duplicating	1,486	3,337	5,000	5,000
42600 Membership & Dues	-	145	300	300
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	219	-	300	300
43500 Small Tools & Equipment	131,269	13,907	10,000	10,000
44100 Special Departmental Exp	83,583	162,748	160,000	160,000
44300 Telephone	2,497	2,445	2,000	2,000
44500 Contracted Services	685	4	-	-
44510 Contract Instructors	-	-	-	-
44530 Credit Card Service Charge	2,239	-	-	-
44700 Insurance & Surety Bonds	-	-	-	-
44800 Conventions & Meetings	2,232	2,350	3,000	3,000
TOTAL	225,611	199,538	182,700	182,700
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	867,710	815,581	906,200	919,200

Summary by Fund:	
Reach Grants (690)	919,200
	<u>919,200</u>

**CITY OF PICO RIVERA
 MAINTENANCE & OPERATION WORKSHEET
 (Justification & Support Data)**

DEPARTMENT: Parks & Recreation - REACH (8105)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	100
42200	Department Supplies	2,000
	Sundries	
42400	Printing & Duplication	5,000
	Program Forms, Flyers, Notices	
42600	Membership & Dues	300
43200	Mileage Reimbursement	300
43500	Small Tools & Equipment	10,000
	Program Electronics	
44100	Special Department Expense	160,000
	Classroom Supplies	
	Craft Supplies	
	Educational Supplies	
	Books	
	Sports Equipment	
	Staff Uniforms	
	Celebrations	
	Club Supplies	
	Recital	
44300	Telephone	2,000
	Cellular Phones	
	Air Card	
44800	Conventions & Meetings	3,000
	Boost Conference	

CITY OF PICO RIVERA
Parks & Recreation Department
Reach Division-Recital (8114)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	55,071	52,314	36,400	39,300
41120 Vacation/Sick Leave	94	615	200	200
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	4,766	17,088	10,700	12,700
41501 PARS	-	-	-	-
41600 Worker's Compensation	197	2,082	1,400	1,500
41700 Disability Insurance	449	399	300	300
41800 Unemployment Insurance	-	-	100	100
41900 Group Health & Life Ins.	3,852	5,441	200	5,800
41901 CBI Payments	1,000	440	1,100	100
41902 Cash Benefit	165	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	817	774	600	700
TOTAL	66,412	79,153	51,000	60,700
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42210 Supplies/Chemicals	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
44100 Special Departmental Exp	-	-	-	-
44300 Telephone	-	-	-	-
44500 Contracted Services	-	-	-	-
44530 Credit Card Charges	246	2,095	1,000	-
44800 Conventions & Meetings	-	-	-	-
TOTAL	246	2,095	1,000	-
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	66,657	81,248	52,000	60,700

Summary by Fund:	
Reach Grants (690)	60,700
	<u>60,700</u>

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CITY OF PICO RIVERA
Parks & Recreation Department
Contract Instructors Division (8107)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	22,088	23,229	67,100	67,100
41120 Vacation/Sick Leave	608	-	5,000	5,000
41200 Hourly Salaries	8,479	19,734	3,000	3,000
41300 Overtime	-	-	-	-
41500 PERS	5,703	7,290	19,700	21,600
41501 PARS	315	692	100	100
41600 Worker's Compensation	878	1,686	2,700	2,700
41700 Disability Insurance	191	183	500	600
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Ins.	4,178	4,600	18,100	18,600
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	101	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	454	623	1,100	1,100
TOTAL	42,995	58,036	117,600	120,100
Maintenance & Operation				
42100 Postage	10,380	7,870	-	-
42200 Departmental Supplies	-	-	-	-
42300 Advertising & Publication	39,842	8,281	-	-
42400 Printing & Duplicating	425	-	-	-
44100 Special Departmental Exp	(5)	937	2,000	1,000
44500 Contracted Services	-	-	-	-
44510 Contract Instructors	165,301	131,438	150,000	125,000
44700 Insurance & Surety Bonds	10,144	13,285	16,000	10,000
44800 Conventions & Meetings	-	-	-	-
TOTAL	226,087	161,810	168,000	136,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	269,082	219,846	285,600	256,100

Summary by Fund:

General Fund (010)	256,100
	<u>256,100</u>

CITY OF PICO RIVERA
Parks & Recreation Department
Teen Services Division (8108)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	36,221	34,653	-	-
41120 Vacation/Sick Leave	2,239	-	-	-
41200 Hourly Salaries	41,340	34,581	40,000	40,000
41300 Overtime	19	4	-	-
41500 PERS	11,126	12,226	-	1,500
41501 PARS	762	454	1,500	1,500
41600 Worker's Compensation	2,345	2,876	1,500	1,500
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	12,566	11,750	600	600
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	144	-	-	-
41930 Medicare/Tax Employer	861	719	700	700
TOTAL	107,625	97,261	44,300	45,800
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	631	114	800	800
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	100	100
42700 Books & Periodicals	-	-	200	200
42300 Advertising	-	-	-	-
43400 Bldg & Ground Maintenance	-	-	800	800
43500 Small Tools & Equipment	-	718	800	800
44100 Special Departmental Exp	9,399	2,622	7,000	7,000
44300 Telephone	-	-	-	-
44500 Contracted Services	2,001	1,830	2,500	2,500
44800 Conventions & Meetings	-	-	300	300
TOTAL	12,031	5,283	12,500	12,500
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	119,656	102,545	56,800	58,300

Summary by Fund:	
General Fund (010)	58,300
	<u>58,300</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Teens Services (8108)

Object	Expenditure	2014-2015 Budget	
		Total Budget	
42200	Department Supplies	800	
	Sundries		
42600	Memberships & Dues	100	
	Teen Coalition		
42700	Books & Periodicals	200	
	Homework Hour Program Periodicals		
43400	Building/Ground Maintenance	800	
	Janitorial Supplies for Youth Center		
43500	Small Tools and Equipment	800	
	Miscellaneous Tools & Equipment		
44100	Special Departmental Supplies	7,000	
	Excursions		
	Program Supplies		
	Youth Center Event Supplies		
	Staff Uniforms		
44500	Contract Services	2,500	
	Pest Control		
	Facility Security		
	Appliance Repair Services		
	Guest Speakers		
44800	Conventions & Meetings	300	
	Staff Development		

**CITY OF PICO RIVERA
Parks & Recreation Department
Batting Cage Division (8109)**

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	15,656	8,492	19,000	19,000
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	550	312	700	700
41600 Worker's Compensation	1,208	694	700	700
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	19	-	-	200
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	227	123	400	400
TOTAL	17,660	9,621	20,800	21,000
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42300 Advertising & Publication	-	-	-	-
43200 Mileage Reimbursement	-	-	400	400
43300 Eqpt Maintenance & Rental	-	-	1,500	1,500
43400 Bldg & Ground Maintenance	43	-	500	500
43500 Small Tools & Equipment	-	202	500	500
44100 Special Departmental Exp	2,000	2,693	2,500	2,500
44300 Telephone	-	-	-	-
44500 Contracted Services	2,666	2,300	2,300	2,300
44700 Insurance & Surety Bonds	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
TOTAL	4,709	5,195	7,700	7,700
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	22,368	14,816	28,500	28,700

Summary by Fund:

General Fund (010)	28,700
	<u>28,700</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Parks & Recreation - Batting Cages (8109)

Object	Expenditure	2014-2015 Budget
		Total Budget
43200	Mileage Reimbursement	400
43300	Equipment Maintenance & Rental	1,500
	Pitching & Token Machine Repairs	
43400	Building/Ground Maintenance	500
	Facility Janitorial & Maintenance Supplies	
43500	Small Tools and Equipment	500
	Miscellaneous Tools & Equipment: Nuts & Bolts, Pitching Machine Parts & Lubrication	
44100	Special Departmental Supplies	2,500
	Replacement Tokens, Balls, Bats, Helmets, Netting, etc.	
44500	Contract Services	2,300
	Facility Security	

CITY OF PICO RIVERA
Parks & Recreation Department
Operations Division (8111)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	69,990	67,131	67,100	67,100
41120 Vacation/Sick Leave	8,320	8,888	4,700	4,700
41200 Hourly Salaries	95,439	88,037	85,000	126,600
41300 Overtime	-	-	-	-
41500 PERS	18,755	20,849	19,700	21,600
41501 PARS	3,416	3,157	3,200	3,200
41600 Worker's Compensation	4,863	4,859	5,800	5,800
41700 Disability Insurance	546	524	500	600
41800 Unemployment Insurance	1,604	-	1,200	1,200
41900 Group Health & Life Ins.	6,626	6,837	8,700	7,300
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	138	-	-	-
41930 Medicare/Tax Employer	2,523	2,379	2,300	2,300
TOTAL	212,221	202,661	198,200	240,400
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	364	127	300	300
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
43300 Eqpt Maintenance & Rental	5,669	-	8,000	8,000
43400 Bldg & Ground Maintenance	5,141	6,826	8,000	8,000
43500 Small Tools & Equipment	1,730	1,495	3,000	3,000
44100 Special Departmental Exp	4,560	3,249	8,000	8,000
44500 Contracted Services	31,577	35,404	10,000	10,000
44800 Conventions & Meetings	105	-	900	900
TOTAL	49,145	47,101	38,200	38,200
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	261,366	249,763	236,400	278,600

Summary by Fund:	
General Fund (010)	278,600
	<u>278,600</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Parks & Recreation - Operations (8111)

Object	Expenditure	2014-2015 Budget
		Total Budget
42200	Department Supplies	300
	Sundries	
43200	Mileage Reimbursement	0
43300	Equipment Maintenance & Rental	8,000
	Floor Machine Maintenance	
	Audio Visual Equipment Maintenance	
	GEM Vehicle Maintenance	
43400	Building/Ground Maintenance	8,000
	Ball Field Maintenance Supplies	
43500	Small Tools and Equipment	3,000
	Miscellaneous Tools & Equipment	
	Field Maintenance Equipment	
44100	Special Departmental Supplies	8,000
	First Aid Supplies	
	Staff Uniforms	
	Audio Visual & Misc. Supplies	
	Replacement equipment- Tables/chairs/Canopies etc.	
44500	Contracted Services	10,000
	Restrooms	
	Field Maintenance	
44800	Conventions & Meetings	900
	SCMAF, CPRS Maintenance Workshops & Trainings	

CITY OF PICO RIVERA
Parks & Recreation Department
Adaptive Recreation Division (8115)

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	9,000	9,000
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	300
41501 PARS	-	-	300	-
41600 Worker's Compensation	-	-	300	300
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	100	100
41900 Group Health & Life Ins.	-	-	100	100
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	200	200
TOTAL	-	-	10,000	10,000
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42300 Advertising & Publication	-	-	-	-
44100 Special Departmental Exp	-	-	3,600	3,600
44300 Telephone	-	-	-	-
44500 Contracted Services	-	-	600	600
44800 Conventions & Meetings	-	-	-	-
TOTAL	-	-	4,200	4,200
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	14,200	14,200

Summary by Fund:

General Fund (010)	14,200
	<u>14,200</u>

**CITY OF PICO RIVERA
Parks & Recreation Department
Summer Lunch Program (8116)**

<u>Expense Category</u>	<u>FY 11-12 Actual</u>	<u>FY 12-13 Actual</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Adopted Budget</u>
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	12,000	12,000
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	500	500
41600 Worker's Compensation	-	-	500	500
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	100	100
41900 Group Health & Life Ins.	-	-	200	200
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	300	300
TOTAL	-	-	13,600	13,600
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	1,000	1,000
42300 Advertising & Publication	-	-	-	-
42600 Membership & Dues	-	-	-	-
43200 Mileage Reimbursement	-	-	200	200
43500 Small Tools & Equipment	-	-	-	-
44100 Special Departmental Exp	-	-	2,000	2,000
44300 Telephone	-	-	-	-
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	-	75,000	75,000
TOTAL	-	-	78,200	78,200
<u>Capital Outlay</u>				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	91,800	91,800

Summary by Fund:	
General Fund (010)	91,800
	<u>91,800</u>

Note: This is funded by a grant, the City is reimbursed at end of the program.

CITY OF PICO RIVERA
Parks & Recreation Department
Crossing Guards Division (8140)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41200 HOURLY SALARIES	109,768	52,271	46,400	48,500
41300 OVERTIME	58			-
41501 PUBLIC AGENCY RETIREME	3,634	1,747	1,600	1,700
41600 WORKER'S COMPENSATION	2,746	2,479	2,300	2,300
41800 UNEMPLOYMENT INSURANCE	-	-	-	-
41900 GROUP HEALTH & LIFE IN	5,102	1	-	-
41930 MEDICARE/EMPLOYER PORT	1,592	758	800	800
TOTAL	122,902	57,256	51,100	53,300
Maintenance & Operation				
44100 Special Departmental Exp	419	637	1,300	1,300
TOTAL	419	637	1,300	1,300
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	123,320	57,893	52,400	54,600

Summary by Fund:	
General Fund (010)	54,600
	<u>54,600</u>

CITY OF PICO RIVERA
Parks & Recreation Department
Senior Services Division (8220)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	240,289	192,866	109,900	109,900
41120 Vacation/Sick Leave	5,500	3,238	9,300	9,300
41200 Hourly Salaries	53,387	56,677	98,900	100,000
41300 Overtime	41	-	-	-
41500 PERS	65,529	59,090	32,200	35,300
41501 PARS	1,842	1,865	3,700	3,700
41600 Worker's Compensation	8,448	8,825	8,000	8,000
41700 Disability Insurance	1,965	1,447	900	1,100
41800 Unemployment Insurance	313	-	1,300	1,300
41900 Group Health & Life Ins.	37,717	32,408	29,700	27,000
41901 CBI Payments	2,405	2,300	-	-
41902 Cash Benefit	936	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	4,389	3,699	3,100	3,100
TOTAL	422,759	362,415	297,000	298,700
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	3,822	5,787	4,500	4,000
42300 Advertising	400	200	400	-
42400 Printing & Duplicating	200	-	200	-
42600 Membership & Dues	135	-	200	200
42700 Books & Periodicals	-	-	100	100
43200 Mileage Reimbursement	144	91	200	-
43300 Eqpt Maintenance & Rental	2,554	5,193	5,200	4,000
43400 Bldg & Ground Maintenance	10,452	10,452	12,700	12,700
43500 Small Tools & Equipment	942	942	1,400	1,400
44100 Special Departmental Exp	13,327	13,327	13,800	13,800
44500 Contracted Services	9,703	9,703	9,100	9,700
44510 Contract Instructors	2,853	2,853	-	-
44800 Conventions & Meetings	20	20	-	2,500
45280 Senior Citizen Committee	10,777	10,777	13,400	12,800
TOTAL	55,329	59,344	61,200	61,200
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	478,088	421,759	358,200	359,900

Summary by Fund:	
General Fund (010)	359,900
	<u>359,900</u>

**CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)**

DEPARTMENT: Parks & Recreation - Senior Services (8220)

Object	Expenditure	2014-2015 Budget
		Total Budget
4220	Departmental Supplies	4,000
42600	Membership & Dues	200
	CPRS	
	WILLS	
42700	Books & Periodicals	100
	Senior Periodicals	
42600	Mileage Reimbursement	-
43300	Equipment Maintenance & Rental	4,000
	Appliances	
	Fitness Equipment	
43400	Building & Grounds Maintenance	12,700
	Janitorial Supplies	
43500	Small Tools & Equipment	1,400
	Office & Event Equipment	
44100	Special Department Expense	13,800
	Coffee Services	
	Program Supplies	
	Staff Uniforms	
	Leagues	
	Billiard Supplies	
44500	Contract Services	9,700
	Copier Service	
	Facility Security	
	Water Softener	
	Pest Control	
	Dishwasher Service	
44800	Meetings and Conventions	2,500
45280	Senior Citizen Committee	12,800
	Installations	
	Sr. Dances	
	Volunteer Recognition	
	Sr. Events	

CITY OF PICO RIVERA
Parks & Recreation Department
Marketing & Promotion (8230)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	42,540	44,860	80,500	80,500
41120 Vacation/Sick Leave Account	1,211	-	5,300	5,300
41200 Hourly Salaries	38,379	12,082	40,000	50,260
41300 Overtime	-	-	-	-
Public Employee's Retirement	-	-	-	-
41500 Sys	11,141	13,962	23,600	25,900
41501 Public Agency Retirement Sys	1,374	433	1,500	1,500
41600 Worker's Compensation Ins.	2,228	2,082	3,100	3,100
41700 Disability Insurance	355	341	500	600
41800 Unemployment Insurance	2,152	634	700	700
Group Health & Life	-	-	-	-
41900 Insurance	8,485	10,012	15,100	13,200
41902 Cash Benefits	240	-	-	-
41930 Medicare/Employer Portion	1,195	826	1,900	1,900
TOTAL	109,300	85,232	172,200	182,960
Maintenance & Operation				
42200 Departmental Supplies	4,066	1,689	800	2,380
42300 Advertising and Publications	2,347	28,713	36,300	32,400
Print, Duplicate &	-	-	-	-
42400 Photography	-	7,565	20,300	12,950
42600 Membership And Dues	-	-	1,500	1,750
42700 Books And Periodicals	78	-	600	700
43200 Mileage Reimbursement	189	51	100	200
Equipment Maintenance &	-	-	-	-
43300 Rental	544	161	-	-
43400 Building And Grounds Maint	-	-	-	-
43500 Small Tools & Equipment	2,332	2,332	-	2,760
Special Departmental	-	-	-	-
44100 Expense	4,609	4,609	10,000	6,600
44500 Contracted Services	3,944	3,944	-	-
44700 Insurance & Surety Bonds	-	-	-	-
42100 Postage	-	-	13,200	11,700
44800 Conventions & Meetings	-	-	-	2,000
TOTAL	18,109	49,063	82,800	73,440
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	127,409	134,296	255,000	256,400

Summary by Fund:

General Fund (010)	256,400
	<u>256,400</u>

CITY OF PICO RIVERA
MAINTENANCE & OPERATION WORKSHEET
(Justification & Support Data)

DEPARTMENT: Parks & Recreation - Marketing & Promotions
(8230)

Object	Expenditure	2014-2015 Budget
		Total Budget
42100	Postage	11,700
	Recreation Guide	
	Customer Experience Survey	
	Bulk Permit Fee	
42200	Department Supplies	2,380
	Program supplies	
42300	Advertising & Promotion	32,400
	Recreation Guide	
42400	Printing & Duplicating	12,950
	Banners	
	Facility & Special Program Brochures	
	Light Pole Banners	
	Promotional Items	
	Billboards (2)	
42600	Membership & Dues	1,750
	3CMA, AIGA, CPRS & LERN	
	Awards Entries - CPRS, Savvy	
42700	Books & Periodicals	700
	Reference Materials	
	Com. Art & Print Subscription	
	Linda Subscription	
	NAAP Annual Membership & Subscription	
43200	Mileage Reimbursement	200
	Staff mileage reimbursement	
43500	Small Tools & Equipment	2,760
	Laminator & supplies	
44100	Special Departmental Supplies	6,600
	Signage and Graphic Production	
	Poster Production	
	Fonts	
44800	Conventions & Meetings	2,000
	LEARN Conference	

CITY OF PICO RIVERA
Parks & Recreation Department
Trips & Tours Divison (8290)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	24,372	24,325	-	
41120 Vacation/Sick Leave	1,619	1,170	-	
41200 Hourly Salaries	-	1,919	-	6,000
41300 Overtime	-	-	-	
41500 PERS	6,659	7,383	-	
41501 PARS	-	72	-	
41600 Worker's Compensation	705	991	-	
41700 Disability Insurance	190	182	-	
41800 Unemployment Insurance	-	-	-	
41900 Group Health & Life Ins.	2,418	2,574	-	
41901 CBI Payments	-	-	-	
41902 Cash Benefit	48	-	-	
41930 Medicare/Tax Employer	379	398	-	
TOTAL	36,390	39,014	-	6,000
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	364	127	400	400
42300 Advertising & Promotions	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44100 Special Departmental Exp	17,042	12,805	18,600	25,000
44500 Contracted Services	769	-	800	-
44800 Conventions & Meetings	105	-	-	-
45200 Sponsorships	-	-	-	-
TOTAL	18,280	12,932	19,800	25,400
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	54,670	51,946	19,800	31,400

Summary by Fund:	
General Fund (010)	31,400
	<u>31,400</u>

CITY OF PICO RIVERA
 Transportation Department
 Prop A & Prop C Division (0410)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	34,872	27,068	73,000	70,500
41120 Vacation/Sick Leave Account	1,647	1,612	3,300	3,900
41200 HOURLY SALARIES	-	10,341	-	-
Public Employee's Retirmnt				
41500 Sys	9,400	10,343	21,200	22,000
41501 PUBLIC AGENCY RETIREME		388	-	-
41600 Worker's Compensation Ins.	949	1,289	2,800	2,600
41700 Disability Insurance	221	174	400	500
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Insurance	6,444	6,833	12,800	15,300
41902 Cash Benefits	221			-
41903 Auto Allowance	288	-	-	-
41904 Technology Stipend	120	35	-	-
41930 Medicare/Employer Portion	538	568	1,000	1,000
TOTAL	54,699	58,650	114,800	116,100
Maintenance & Operation				
44500 Contracted Services	708,518	581,180	758,800	741,000
47300 Furniture & Equipment	-			-
44530 Credit Card Service Charges	3,041	4,117	-	-
44100 Special Departmental Expense	8,101	8,101	20,000	20,000
TOTAL	719,660	593,398	778,800	761,000
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	774,359	652,048	893,600	877,100

** Funded by Prop C and Supervised by Public Works Department

Summary by Fund:	
Prop A Fund (090)	857,100
Prop C Fund (095)	20,000
	<u>877,100</u>

CITY OF PICO RIVERA
Golf Course

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Total Salaries & Wages	498,200	264,796	-	-
Total Maintenance & Operation	435,083	1,021,785	659,000	668,800
Total Capital Outlay	-	(79,940)	-	-
TOTAL EXPENDITURES	933,283	1,206,641	659,000	668,800

Summary by Fund:	
Golf Course (570)	668,800
	<u>668,800</u>

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CITY OF PICO RIVERA
Parks & Recreation Department
Golf Course Division (8440)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	75,811	37,460	-	-
41120 Vacation/Sick Leave	585	-	-	-
41200 Hourly Salaries	309,002	148,525	-	-
41300 Overtime	2,692	1,601	-	-
41500 PERS	20,078	22,180	-	-
41501 PARS	10,102	4,480	-	-
41600 Worker's Compensation	10,594	23,295	-	-
41700 Disability Insurance	1,026	394	-	-
41900 Group Health & Life Ins.	62,986	23,253	-	-
41902 Cash Benefit	716	301	-	-
41930 Medicare/Tax Employer	4,608	3,307	-	-
TOTAL	498,200	264,796	-	-
Maintenance & Operation				
42100 Postage	-	72	300	-
42200 Departmental Supplies	1,293	24,617	34,400	2,925
42210 Supplies/Chemicals	-	1,297	3,600	24,000
42300 Advertising & Publication	-	3,915	6,000	6,000
42400 Printing & Duplicating	1,764	-	-	-
42600 Membership & Dues	-	595	600	-
43200 Mileage Reimbursement	1,160	912	-	-
43300 Eqpt Maintenance & Rentals	7,877	6,299	1,200	57,000
43400 Bldg & Ground Maintenance	35,205	23,875	20,400	-
43500 Small Tools & Equipment	4,560	7,939	7,200	-
43600 Charge/Credit to Other Dept	-	-	-	-
44100 Special Departmental Exp	30,867	2,010	1,200	-
44200 Utilities	146,956	188,785	183,900	145,000
44300 Telephone	-	2,963	4,800	-
44500 Contracted Services	42,556	29,649	2,400	72,000
44520 CIP-Contracted Services	-	63,915	40,000	-
44530 Credit Card Service Charge	8,248	7,637	8,900	7,300
44700 Insurance & Surety Bonds	76,167	76,858	7,700	-
44800 Conventions & Meetings	417	-	-	-
47404 Depreciation/Amortization	41,771	29,016	-	-
46100 Golflinks-Payroll Expenditures	-	130,328	303,200	354,575
46200 Management Fees	-	332,804	-	-
46210 General & Administrative- Golflinks	-	60,711	-	-
44900 School & Training	-	811	1,200	-
46992 Bank Service Charge	-	12	-	-
46300 Pro Shop Merchandise	36,244	26,765	32,000	-
47120 Loss On Sale	-	-	-	-
TOTAL	435,083	1,021,785	659,000	668,800
Capital Outlay				
47300 Furniture & Equipment	-	(79,940)	-	-
TOTAL	-	(79,940)	-	-
TOTAL EXPENDITURES	933,283	1,206,641	659,000	668,800

Summary by Fund:	
Golf Course (570)	668,800
	<u>668,800</u>

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CITY OF PICO RIVERA
Successor Agency

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operation	-	2,104,659	8,788,100	8,874,959
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	2,104,659	8,788,100	8,874,959

Summary by Fund:	
Successor - DS Fund (851)	3,965,475
RORF (852)	4,909,484
Total	8,874,959

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CITY OF PICO RIVERA
 Successor Agency
 Successor Agency Division (0501)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
Maintenance & Operation				
42100 Postage	-	18	5,000	10,000
42200 Departmental Supplies	-	71	12,000	24,000
42400 Printing & Duplicating	-	-	5,000	10,000
44100 Special Departmental Exp	-	-	12,000	24,000
44400 Professional Services	-	8,912	-	-
44500 Contracted Services	-	44,701	120,000	240,000
46910 Legal Service	-	12,734	60,000	120,000
46980 Principal Payment	-	-	1,075,000	1,230,000
46990 Interest Expense	-	2,038,223	2,273,100	2,307,475
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
TOTAL	-	2,104,659	3,562,100	3,965,475
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	-	2,104,659	3,562,100	3,965,475

Summary by Fund:	
Successor-DS Fund (851)	3,965,475
	<u>3,965,475</u>

CITY OF PICO RIVERA
 Successor Agency
 Successor Agency Division (0501)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
Salaries & Wages				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
Maintenance & Operation				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
44100 Special Departmental Exp	-	-	-	-
44500 Contracted Services	-	-	-	-
46910 Legal Service	-	-	-	-
46980 Principal Payment	-	-	-	-
46990 Interest Expense	-	-	-	-
46993 Misc. Expenses	-	-	-	-
46995 County Pass thru Withholding	-	-	5,226,000	4,909,484
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
TOTAL	-	-	5,226,000	4,909,484
Capital Outlay				
47300 Furniture & Equipment	-	-	-	-
TOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	5,226,000	4,909,484

Summary by Fund:	
RORF (852)	4,909,484
	<u>4,909,484</u>

CITY OF PICO RIVERA
CAPITAL OUTLAY SUMMARY (GL# 47300)

Capital Outlay by Department & Fund			
Dept	Details	2014-2015 Budget	
		Amount	Total Budget
	Funding Source: 010 General Fund		
8104	Parks & Recreation - Aquatics Division		200,000
	Aquatic Center Filtration System	200,000	
0400	Administration - Public Information Office		7,500
	Xerox Color Printer	7,500	
	Total - General Fund		\$ 207,500
	Funding Source: 450 Equipment Replacement		
9300	Equipment Replacement		32,200
	John Deere Mowers (2)	28,000	
	Sod Cutter (1)	4,200	
	Total - Equipment Replacement Fund		\$ 32,200
	GRAND TOTAL		\$ 239,700

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CITY OF PICO RIVERA
 Equipment Replacement (9300)

Expense Category	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Adopted Budget
<u>Salaries & Wages</u>				
41100 Salaries	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
TOTAL	-	-	-	-
<u>Maintenance & Operation</u>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
44100 Special Departmental Exp	-	-	-	-
TOTAL	-	-	-	-
<u>Capital Outlay</u>				
47300 Furniture & Equipment	33,626	17,962	215,000	32,200
TOTAL	33,626	17,962	215,000	32,200
TOTAL EXPENDITURES	33,626	17,962	215,000	32,200

<u>Summary by Fund:</u>	
Equipment Replacement(450)	32,200
	<u>32,200</u>

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CITY OF PICO RIVERA
 CAPITAL IMPROVEMENT PROGRAM
 FY2014 - 2015 Budget by Project Type & by Fund

Type/ Code	Project	Project Description	FUNDING SOURCE	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
S	21217	Traffic Calming Project	AB2766 AQMD (200)	20,537		
	200	Total AB2766 AQMD (200)		20,537	-	-
S	21253	Green Trees for the Golden State Grant Program	CalFire Urban & Community Forestry Grant(699)	99,000	-	-
P	21279	Pico Park-Trail Improvement Proj	CalFire Urban & Community Forestry Grant(699)	200,000	-	-
	699	Total CalFire Urban & Community Forestry Grant(699)		299,000	-	-
S	21273	Rosemead/Telegraph Rd Int Imp	COG (Gateway Cities) 637	552,311	-	-
	637	Total COG (Gateway Cities) 637		552,311	-	-
W	21248	Well #4 Rehabilitation	Energy Grant - SCE (697)	54,876		
B	NEW	Highway Bridge Program (NEW) - Telegraph Rd over San Gabriel River	TBD		39,839	
B	NEW	Highway Bridge Program (NEW) - Washington Blvd over Rio Hondo River	TBD		74,555	
	697	Total Misc Local Grant (697)		54,876	114,394	-
A	21169	Update Citywide Financial/Wintegrate Project	Financial Sys Replacement (212)	495,000	115,000	-
	212	Total Financial Sys Replacement (212)		495,000	115,000	-
F	21192	City Facilities Master Plan	Gen Plan CIP Fund (211)	80,767	-	-
C	21194	General Plan Update	Gen Plan CIP Fund (211)	205,534	-	-
S	21259	Housing Element - General Plan	Gen Plan CIP Fund (211)	143	-	-
	211	Total Gen Plan CIP Fund (211)		286,464	-	-
S	21232	Telegraph Road Raised Medians (from Passons to Rosemead)	City of Downey (010)	75,663	-	-
S	21200	Safe Routes to School (SR2S) Project	General Fund (010)	21,043	-	-
P	21208	Miscellaneous 2009 Park CIP	General Fund (010)	1,210	-	-
S	21213	Mines Ave Recycled/Reclaimed Water Line	General Fund (010)	30,200	-	-
P	21219	Rivera Park Renovations	Vital Services (010-300)	467,384	-	-
P	21221	Rosemead/Mines Street Project	Vital Services (010-300)	14,467	-	-
S	21229	Durfee Ave. Road Rehabilitation (from Whittier Blvd. to Beverly Blvd.)	General Fund (010)	5,172	-	-
A	21237	Roof Replacement	General Fund (010)	50,000	-	-
S	21241	Durfee Ave Underpass Project	General Fund (010)	5,000	-	-
F	21252	Fueling Facility Conversion/Upgrade Project (City Yard)	General Fund (010)	75,000	-	-
F	21254	Maintenance Management System	General Fund (010)	60,225	5,000	-
S	21275	Clarifier Improvements Street Sweeper	General Fund (010)	100,000	-	-
C	21281	Bug House DTSC Plan Approval	General Fund (010)	15,000	-	-
C	21282	Housing Consolidated Plan	General Fund (010)	30,000	-	-
C	21283	General Grants (Consultant Fees to Obtain Grants)	General Fund (010)	20,000	-	-
W	NEW	Install SCADA Systems	General Fund (010)		100,000	
	010	Total General Fund (010)		970,364	105,000	-
F	21192	City Facilities Master Plan	GF - Eco Stimulus (016)	13,269	-	-
	016	Total GF - Eco Stimulus (016)		13,269	-	-
C	NEW	NEPA EIR for Gold Line Extension Project	General Fund (010)		30,000	
	090	Total Prop A (090)		-	30,000	-
S	21232	Telegraph Road Raised Medians (from Passons to Rosemead)	HSIP Prog Fed (698)	176,276	-	-
S	21242	Left Turn-Phasing/Other Signal Improvements	HSIP Prog Fed (698)	898,271	120,000	-
		Telegraph Road Raised Medians (from Passons to Rosemead)	HSIP Prog Fed (698)	887,500	-	-
	698	Total HSIP Prog Fed (698)		1,962,047	120,000	-
B	NEW	Highway Bridge Program (NEW) - Telegraph Rd over San Gabriel River	TBD		39,839	
B	NEW	Highway Bridge Program (NEW) - Washington Blvd over Rio Hondo River	TBD		575,445	
	661	Total Federal HBP (661)		-	615,284	-

CITY OF PICO RIVERA
 CAPITAL IMPROVEMENT PROGRAM
 FY2014 - 2015 Budget by Project Type & by Fund

Type/ Code	Project	Project Description	FUNDING SOURCE	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
P	21218	Smith Park Renovations	Image Enhancement (017)	268,836	-	-
P	21224	Rio Vista Park	Image Enhancement (017)	7,155	-	-
	017	Total Image Enhancement (017)		275,991	-	-
S	21240	Pedestrian Bridge along Rosemead Blvd	LACMTA Local Grant (697)	236,591	-	-
	697	Total LACMTA Local Grant (697)		236,591	-	-
P	21218	Smith Park Renovations	Measure R (096)	250,000	-	-
P	21224	Rio Vista Park	Measure R (096)	125,000	-	-
S	21240	Pedestrian Bridge along Rosemead Blvd	Measure R (096)	229,337	-	-
S	21245	Residential Resurfacing Program, Phase E	Measure R (096)	11,852	-	-
S	21255	Entrance Monument Replacement Project	Measure R (096)	37,050	-	-
S	21271	Annual Sidewalk Improvement (Contractual Services)	Measure R (096)	89,736	-	-
S	21276	Rosemead Blvd/Beverly Blvd Intersection Improvements	Measure R (096)	-	4,040,000	-
S	21277	Rosemead Blvd/Beverly Blvd Intersection Improvements	Measure R (096)	-	1,774,000	-
S	21278	Rosemead Blvd/Whittier and Washington Blvds Intersection Improvements	Measure R (096)	-	643,000	-
S	NEW	Annual Sidewalk Improvement Projects	Measure R (096)	-	100,000	-
S	NEW	Roadway Safety Improvements - Signage and Striping	Measure R (096)	-	100,000	-
S	NEW	Residential Resurfacing Program, Phase F	Measure R (096)	-	400,000	-
	096	Total Measure R (096)		742,875	7,057,000	-
P	21218	Smith Park Renovations	Park Development (070)	22,430	-	-
	070	Total Park Development (070)		22,430	-	-
S	21251	Safe Routes To School - Infrastructure	Prop C (095)	50,000	-	-
S	21272	Paramount Blvd Raised Medians	Prop C (095)	413,422	-	-
S	21273	Rosemead Blvd/Telegraph Rd Intersection Improvements	Prop C (095)	319,537	-	-
S	21276	Rosemead/Beverly Rd Intersection Imp	Prop C (095)	4,223	-	-
S	21277	Rosemead/Slauson Intersection Imp	Prop C (095)	4,711	-	-
S	21278	Rosemead/Washington/Whittier Int	Prop C (095)	4,678	-	-
S	20075	Rosemead/Whittier Improvements	Prop C (095)	419,611	-	-
S	21232	Telegraph Road Raised Medians (from Passons to Rosemead)	Prop C (095)	168,806	-	-
S	21241	Durfee Ave Underpass Project	Prop C (095)	150,952	-	-
S	21242	Left Turn-Phasing/Other Signal Improvements	Prop C (095)	128,391	-	-
S	21246	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	Prop C (095)	915,151	-	-
S	NEW	Pavement Management System	Prop C (095)	-	60,000	-
	095	Total Proposition C (095)		2,579,482	60,000	-
S	21245	Residential Resurfacing Program, Phase E	RAC Grant (699)	55,000	-	-
	699	Total RAC Grant (699)		55,000	-	-
A	21268	Recreation Area Project	Recreation Area Complex (590)	484,125	-	-
	590	Total Recreation Area Project (590)		484,125	-	-
S	21251	Safe Routes To School - Infrastructure	SRTS Grant (720)	996,802	-	-
S	21260	SR2S - Passons Bl & Beverly Rd Improvements	SRTS Grant (720)	391,789	-	-
S	21262	Safe Routes To School Non-Infrastr	SRTS Grant (720)	235,972	-	-
	720	Total SRTS Grant (720)		1,624,563	-	-
S	21246	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	STP-L (638)	763,343	-	-
	638	Total STP-L (638)		763,343	-	-
S	21251	Safe Routes to School (SR2S) Project	TDA -Local Transportation(050)	2,211	-	-
S	21280	Pico Rivera Regional Bikeway Project	TDA -Local Transportation(050)	51,487	-	-
			TDA -Local Transportation(050)	43,601	-	-
	050	Total TDA -Local Transportation(050)		97,299	-	-

CITY OF PICO RIVERA
 CAPITAL IMPROVEMENT PROGRAM
 FY2014 - 2015 Budget by Project Type & by Fund

Type/ Code	Project	Project Description	FUNDING SOURCE	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
W	21175	Water Facility Security Improvements	Water Authority (550)	13,270	-	-
W	21177	SCADA System Upgrade	Water Authority (550)	238,565	-	-
P	21218	Smith Park Renovations	Water Authority (550)	54,100	-	-
A	21237	Roof Replacement	Water Authority (550)	50,000	-	-
W	21247	Maintenance/Upgrades of System Valves, Phase I	Water Authority (550)	85,062	50,000	-
W	21248	Well #4 Rehabilitation	Water Authority (550)	23,592	-	-
W	21249	Water Storage Reservoir Repairs	Water Authority (550)	50,000	-	-
W	21250	Electrical Upgrades at Water Pumping Plants	Water Authority (550)	92,750	-	-
W	21254	Maintenance Management System	Water Authority (550)		5,000	
W	21256	Pico Rivera Water Authority/Pico Water District Water System Inter-Tie	Water Authority (550)	116,821	-	-
W	21261	Well No.8 and Plant 1 Repairs	Water Authority (550)	72,579	-	-
W	21263	Upgrade Water Meters (Automatic Meter Reading)	Water Authority (550)	150,000		
W	21264	Replace Electrical Panels and other Improvements at Plants 1, 2 and 3	Water Authority (550)	170,661	250,000	-
W	21266	Rehabilitation of Water Well #9/10	Water Authority (550)	15,000		
W	21267	Chlorine Analyzer at Wells #5,6,7 and 8	Water Authority (550)	114,027	60,000	-
W	NEW	AMR Meter Upgrades	Water Authority (550)		50,000	50,000.00
W	NEW	Reservoir No. 1 and 3 Safety Enhancements	Water Authority (550)		40,000	
W	NEW	New ACCUTAB/Analyzer/Chlorine Bldg for Well No. 7	Water Authority (550)		50,000	
W	NEW	Electrical Control Panels at Plant No. 2	Water Authority (550)		50,000	300,000.00
W	NEW	Recoat Reservoir No. 2	Water Authority (550)		50,000	200,000.00
W	NEW	Portable Emergency Generator for Sewer Lift Stations	Water Authority (550)		50,000	
W	NEW	Well No. 9 and 10 Facility Evaluation	Water Authority (550)		15,000	
W	NEW	Plant No. 2 Booster Pumps Upgrade/VFD	Water Authority (550)		220,000	
	550	Total Water Authority (550)		1,246,427	890,000	550,000.00
W	NEW	Install SCADA Systems	Sewer Fund (019)		150,000	
W	NEW	Portable Emergency Generator for Sewer Lift Stations	Sewer Fund (019)		50,000	
	019	Total Sewer Maintenance (019)		-	200,000	-
		TOTAL BY FUND		12,782,094	9,306,678	550,000
		GRAND TOTAL BY FUND		12,782,094	9,306,678	550,000

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**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY2014-2017
PROJECT DETAIL**

PROJECT NAME: Traffic Calming Project

PROJECT NUMBER: 21217

PROJECT DESCRIPTION: Installation of traffic calming facilities citywide.

PROJECT ESTIMATED TOTAL COST: \$ 60,000

FUNDING:

AB2766 AQMD (200)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
20,537		
TOTALS	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Green Trees for the Golden State Grant Program

PROJECT NUMBER: 21253

PROJECT DESCRIPTION: Project entails the planting of 2,000 new trees on parkways, residential, and commercial areas, and in greenways throughout the City, to improve public health by greening the community, and provide educational benefits to the community regarding urban forestry and the environment.

PROJECT ESTIMATED TOTAL COST: \$ 100,000

FUNDING:

CalFire Urban &
Community Forestry
Grant(699)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
99,000		
99,000	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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:

CalFire Urban &
Community Forestry
Grant(699)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
99,000		
99,000	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Proposition C (095)	168,806		
HSIP Prog Fed (698)	176,276		
COG (Gateway Cities) 637	552,311		
City of Downey (010)	75,663		
TOTALS	973,056	-	-

* City of Downey to reimburse City of Pico Rivera amount of \$1,271,000.

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Well #4 Rehabilitation

PROJECT NUMBER: 21248

PROJECT DESCRIPTION: Rehabilitation of Well #4 includes a comprehensive inspection of well with a detailed survey, testing, and video inspections. Improvements will include recasement of well with well liner, air bursting of well, dual air swab (mechanical redevelopment, airlifting, & swabbing), development of test well, and installation of a new pump. Well #4 is currently out of service.

PROJECT ESTIMATED TOTAL COST: \$ 202,000

FUNDING:

FY 13-14 Estimal FY 14-15 Budget FY 15-16 Projected

	FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
Water Authority (550)	23,592		
Energy Grant - SCE (697)	54,876		
TOTALS	78,468	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Update Citywide Financial/Wintegrate Project

PROJECT NUMBER: 21169

PROJECT DESCRIPTION: Upgrade of Financial System.

PROJECT ESTIMATED TOTAL COST: \$ 1,625,847

FUNDING:

Financial Sys Replacement (212)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
495,000		
495,000	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimat FY 14-15 Budget FY 15-16 Projected

Gen Plan CIP Fund (211)
GF - Eco Stimulus (016)

FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
80,787		
13,269		
94,056	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: General Plan Update

PROJECT NUMBER: 21194

PROJECT DESCRIPTION: A comprehensive update to 1993 General Plan including required elements such as Circulation, Land Use, Safety, Noise, Conservation, Open Space, plus Economic Development and Healthy Communities. The General Plan is City's constitution for future development of up to 20 years.

PROJECT ESTIMATED TOTAL COST: \$ 908,300

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Gen Plan CIP Fund (211)	205,534	-	
TOTALS	205,534	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Housing Element - General Plan

PROJECT NUMBER: 21259

PROJECT DESCRIPTION:

The State of California requires that all local governments prepare and maintain a Housing Element to identify strategies to conserve, rehabilitate, and plan for housing to meet the existing and projected needs of the community. The Housing Element is one of the seven required elements of the General Plan and must be updated every eight years. The Southern California Association of Governments (SCAG) provides cities with the existing and projected needs of housing per the Regional Housing Needs Assessment (RHNA). The major component of the Housing Element is to be able to plan to accommodate the number of units designated by SCAG.

PROJECT ESTIMATED TOTAL COST: \$ 47,000

FUNDING:

Gen Plan CIP Fund (211)

	FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
	143	-	
TOTALS	143	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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:

General Fund (010)
TDA -Local
Transportation(050)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
21,043		
TOTALS	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Miscellaneous 2009 Park CIP

PROJECT NUMBER: 21208

PROJECT DESCRIPTION: Established for various small park related projects or necessities. Projects include installation of sports safety netting at Rivera and Streamland Parks, and access steps to the Rivera Park handball court.

PROJECT ESTIMATED TOTAL COST: \$ 44,883

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
General Fund (010)	1,210		
TOTALS	1,210	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
General Fund (010)	30,200		
TOTALS	30,200	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Vital Services (300)	467,384		
TOTALS	467,384	-	-

Rivera Park Work



New Fields



**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Rosemead/Mines Street Project (Library)

PROJECT NUMBER: 21221

PROJECT DESCRIPTION: Improvements on Rosemead Blvd. and Mines Ave. related to the Library construction.

PROJECT ESTIMATED TOTAL COST: \$ 26,622

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
General Fund (010-300)	14,467		
TOTALS	14,467	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Durfee Ave. Road Rehabilitation (from Whittier Blvd. to Beverly Blvd.)

PROJECT NUMBER: 21229

PROJECT DESCRIPTION: Replacement of existing asphalt pavement with a fully improved roadway section designed to facilitate truck, vehicular, and pedestrian traffic. Other improvements may include restoration of curbs, gutters, and sidewalks and ADA upgrades.

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

FUNDING:

General Fund (010)
Unfunded

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
5,172		
		1,000,000
TOTALS	-	1,000,000

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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. The following sites require roof repairs: City Hall, Rivera Park Gymnasium, and Al Natividad Center.

PROJECT ESTIMATED TOTAL COST: \$ 50,000

FUNDING:

FY 13-14 Estimat FY 14-15 Budget FY 15-16 Projected

General Fund (010)
Water Authority (550)

	FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
	50,000		
	50,000		
TOTALS	100,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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: \$ 1,000,000

FUNDING:

General Fund (010)
Proposition C (095)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
	5,000		
	150,952		
TOTALS	155,952	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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: \$ 75,000

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
General Fund (010)	75,000		-
TOTALS	75,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 Authority (550)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
60,225	\$5,000	
	\$5,000	
TOTALS	\$ 10,000.00	\$ -

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Clarifier Improvements - Street Sweeping

PROJECT NUMBER: 21254

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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
100,000		
TOTALS	\$ -	\$ -

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Bug House DTSC Plan Approval

PROJECT NUMBER: 21281

PROJECT DESCRIPTION: Plan approval for the Bug House DTSC.

PROJECT ESTIMATED TOTAL COST: \$ 15,000

FUNDING:

General Fund (010)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
15,000		
15,000	\$ -	\$ -

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Housing Consolidated Plan

PROJECT NUMBER: 21282

PROJECT DESCRIPTION: The Housing Consolidated Plan is a five year strategic plan that identifies and prioritizes the future use of the City's CDBG funds. This is a federal requirement in order to receive CDBG funding. The current Consolidated Plan coverage is from July 2010 to June 2015. This project typically takes 1 year to update due to the various sections and the required community outreach.

PROJECT ESTIMATED TOTAL COST: \$ 30,000

FUNDING:

General Fund (010)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
30,000		
	-	
TOTALS	\$ -	\$ -

CITY OF PICO RIVERA
 CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
 PROJECT DETAIL

PROJECT NAME: General Grants
 PROJECT NUMBER: 21283
 PROJECT DESCRIPTION: For consultant fees to seek and obtain grants throughout the year.

PROJECT ESTIMATED TOTAL COST: \$ 20,000

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
General Fund (010)	20,000		
TOTALS	20,000	\$ -	\$ -

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Gold Line Extension Project
PROJECT NUMBER: NEW
PROJECT DESCRIPTION: Consultant fees for NEPA environmental review and lobbyist.

PROJECT ESTIMATED TOTAL COST:

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$30,000				
TOTALS	-	30,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Smith Park Renovations

PROJECT NUMBER: 21218

PROJECT DESCRIPTION:

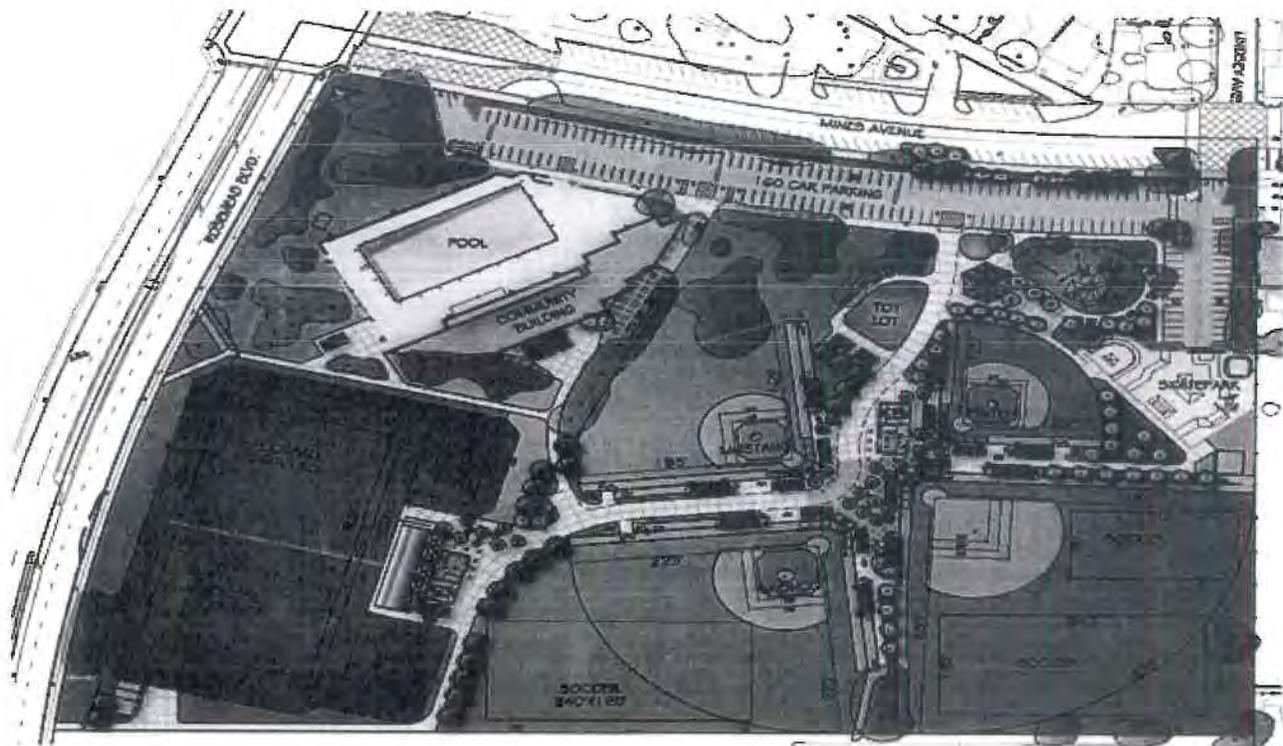
Smith Park renovations include a new combined football and soccer field, three baseball fields and one softball field, new field lighting, new concession/restroom bldgs., children's play area and tot lot.

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

FUNDING:

Measure R (096)
Image Enhancement (017)
Park Development (070)
Water Authority (550)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Measure R (096)	250,000		
Image Enhancement (017)	268,836		
Park Development (070)	22,430		
Water Authority (550)	54,100		
TOTALS	595,366	-	-



**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Rio Vista Park

PROJECT NUMBER: 21224

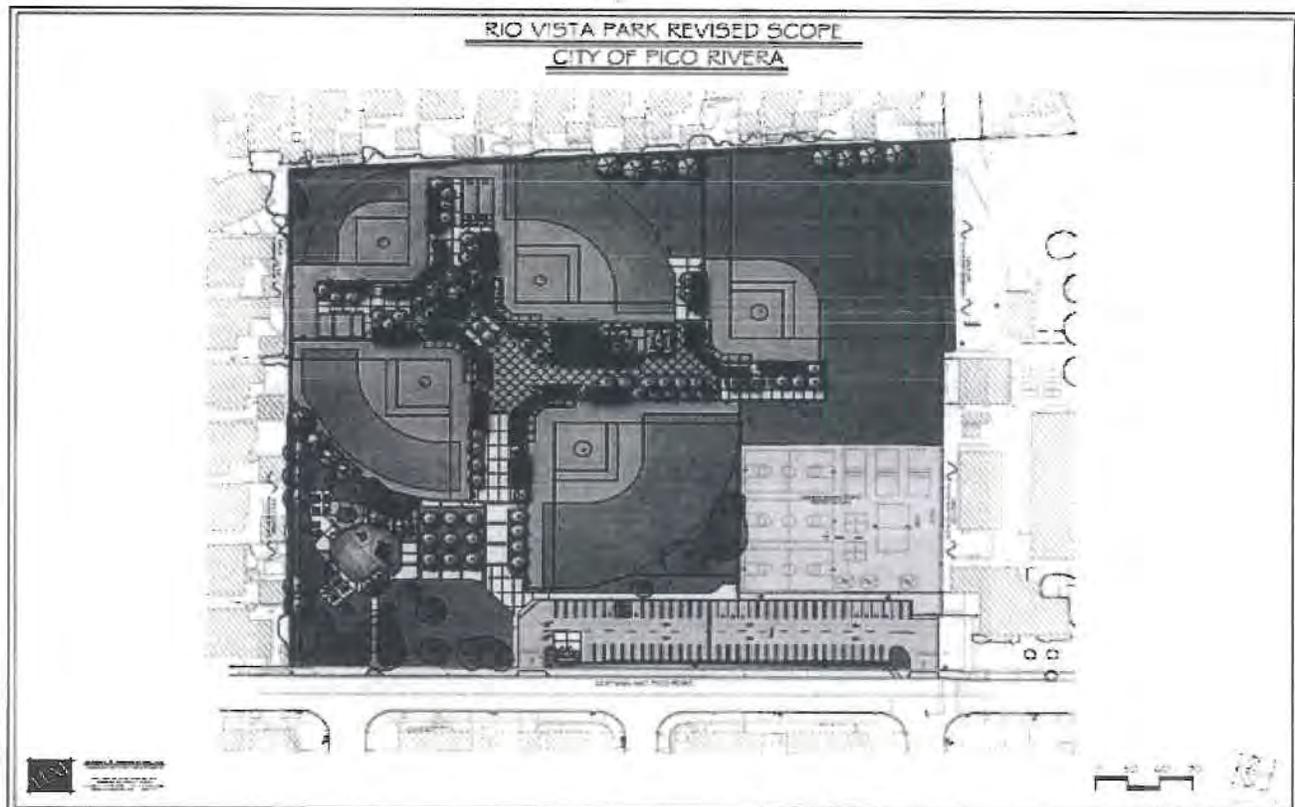
PROJECT DESCRIPTION:

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:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Measure R (096)	125,000		
Image Enhancement (017)	7,155		
TOTALS	132,155	-	-



**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Measure R (096)	229,337		
LACMTA Local Grant (697)	236,591	-	
TOTALS	465,928	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Measure R (096)	11,852		
TOTALS	11,852	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Entrance Monument Replacement Project

PROJECT NUMBER: 21255

PROJECT DESCRIPTION:

Project entails the replacement of existing entrance monument signs at five (5) major gateways in the City. The entry monument signs will be located at the east ends of Whittier Boulevard, Washington Boulevard, and Slauson Avenue. The existing monuments will also be replaced at the north and south ends of Rosemead Boulevard. The signs will enhance and define the City's boundaries and welcome residents, visitors, and commuters to the City.

PROJECT ESTIMATED TOTAL COST: \$ 225,000

FUNDING:

Measure R (096)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
	37,050		
TOTALS	37,050	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Annual Sidewalk Improvement

PROJECT NUMBER: 21271

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 150,000

FUNDING:

Measure R (096)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
	89,736		
TOTALS	89,736	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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:

SRTS Grant (720)
Prop C (095)
TDA (050)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
996,802		
50,000		
2,211		
TOTALS	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Paramount Blvd Raised Medians

PROJECT NUMBER: 21272

PROJECT DESCRIPTION:

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

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Prop C (095)	413,422		
TOTALS	413,422	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
319,537		
TOTALS	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
	4,223		
TOTALS	4,223	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Slauson Intersection Improvements

PROJECT NUMBER: 21277

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 5,000

FUNDING:

Prop C (095)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
4,711		
TOTALS	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Rosemead Bl/Slauson Intersection Improvements

PROJECT NUMBER: 21278

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 5,000

FUNDING:

Prop C (095)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
4,678		
4,678	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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:

Proposition C (095)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
419,611	-	
TOTALS		-

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 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Proposition C (095)	128,395		
TOTALS	128,395	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Proposition C (095)	915,151		
STP-L (638)	763,343		
TOTALS	1,678,494	-	-

**CITY OF PICO RIVERA
 CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
 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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Measure R (096)	55,000		
TOTALS	55,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Recreation Area Project (Sports Arena)

PROJECT NUMBER: 21268

PROJECT DESCRIPTION: Rehabilitation of the Sports Arena

PROJECT ESTIMATED TOTAL COST: \$ 500,000

FUNDING:

Recreation Area Project

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
484,125		
484,125	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: SR2S - Passons Bl & Beverly Rd Improvements

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 Passons and Mines Avenue, and crosswalk improvements and a traffic signal modification at Beverly Road and Durfee Avenue.

PROJECT ESTIMATED TOTAL COST: \$ 446,000

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
SRTS Grant (720)	391,789		
TDA -Local Transportation(050)	43,601		
TOTALS	435,390	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Safe Routes To School (Non-Infrastructure)

PROJECT NUMBER: 21262

PROJECT DESCRIPTION:

PROJECT ESTIMATED TOTAL COST: \$ 273,569

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
SRTS (720)	235,972		
TOTALS	235,972	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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:

Water Authority (550)

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
13,270		
13,270	-	-

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 TOT, FY 13-14
Estimated FY 15-16
Carryover FY 14-15 Budget Projected

FUNDING:

	FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
Water Authority (550)	238,565		
TOTALS	238,565	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Water Storage Reservoir Repairs

PROJECT NUMBER: 21249

PROJECT DESCRIPTION: The Water Authority's three (3) drinking water storage tanks are in need of repairs, including: ladder fall restraint systems need to be installed or repaired, as well as certified; venting hoods require welding repairs; the cathodic protection systems need to be assessed and mitigated; coating needs to be repaired around the welded areas.

PROJECT ESTIMATED TOTAL COST: \$ 50,000 -

FUNDING:

FY 13-14 Estimat FY 14-15 Budget FY 15-16 Proje

FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
50,000		
50,000	-	-

Water Authority (550)

TOTALS

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Electrical Upgrades at Water Pumping Plants

PROJECT NUMBER: 21250

PROJECT DESCRIPTION: Project entails repairs to the existing electric service drops from the overhead power lines to Water pumping plant building. The conduit, wires, weatherhead, electric meters, and service panels need repair to meet SCE's current standards.

PROJECT ESTIMATED TOTAL COST: \$ 201,200

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Water Authority (550)	92,750		
TOTALS	92,750	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
Water Authority (550)	116,821		
TOTALS	116,821	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Water Authority (550)	72,579		
TOTALS	72,579	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Upgrade Water Meters (Automatic Meter Reading)

PROJECT NUMBER: 21263

PROJECT DESCRIPTION: Replace existing water meters with high-efficiency, smart meter technology, known as Automatic Meter Reading (AMR). Automatic meter reading is the technology of automatically collecting consumption, diagnostic, and status data from water meters and transferring that data to a central database for billing, troubleshooting, and analyzing. This technology mainly saves the PRWA the expense of periodic trips to each physical location to read a meter.

FUNDING:

	FY 12-13 Estimated Carryover	FY 13-14 Budget	FY 14-15 Projected
Water Authority (550)	150,000.00		
TOTALS	150,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
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.

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Water Authority (550)	15,000.00		
TOTALS	15,000	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2016
PROJECT DETAIL**

PROJECT NAME: Chlorine Analyzer at Wells #5,6,7 and 8

PROJECT NUMBER: 21267

PROJECT DESCRIPTION: Chlorine Analyzers are needed at Wells # 5, 6, 7 and 8 to replace the existing analyzers that were installed over 10 years ago and are not properly functioning. These analyzers are needed to control the proper disinfectant levels of the water.

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected
Water Authority (550)	114,027.00	60,000	
TOTALS	114,027	60,000	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
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 radars

PROJECT ESTIMATED TOTAL COST:

FUNDING:

HSIP Prog Fed (698)
Proposition C (095)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	898,271	120,000				
TOTALS	898,271	120,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
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 radars

PROJECT ESTIMATED TOTAL COST:

FUNDING:

HSIP Prog Fed (698)
Proposition C (095)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	898,271	120,000				
TOTALS	898,271	120,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Maintenance Management System

PROJECT NUMBER: 21254

PROJECT DESCRIPTION: Maintenance Management System/Software for Field Operations. The management system has been installed to 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. As Public Works continues to get familiarize with the system, additional licenses and/or software will be needed to further streamline the work order system.

PROJECT ESTIMATED TOTAL COST:

FUNDING:

General Fund (010)
Water Authority (550)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		5,000				
		5,000				
TOTALS	-	10,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

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

PROJECT NUMBER: 21264

PROJECT DESCRIPTION: Upgrade old motor control panels at Plant No. 1 that are in poor condition with solid state control panels to improve reliability and SCADA compatibility.

PROJECT ESTIMATED TOTAL COST: \$ 420,661

FUNDING:

Water Authority

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	170,661	250,000				
TOTALS	170,661	250,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Rosmead Blvd/Beverly Blvd Intersection Improvements

PROJECT NUMBER: 21276

PROJECT DESCRIPTION: The purpose of this project is to construct intersection improvements that will most effectively reduce existing and forecasted congestion in and around the SR-91/I-605/I-405 corridor.

PROJECT ESTIMATED TOTAL COST: \$ 4,040,000

FUNDING:

Measure R

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		4,040,000				
TOTALS	-	4,040,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Rosmead Blvd/Slauson Avenue Intersection Improvements

PROJECT NUMBER: 21277

PROJECT DESCRIPTION: The purpose of this project is to construct intersection improvements that will most effectively reduce existing and forecasted congestion in and around the SR-91/I-605/I-405 corridor.

PROJECT ESTIMATED TOTAL COST: \$ 1,774,000

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
Measure R		1,774,000				
TOTALS	-	1,774,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Rosmead Blvd/Whittier and Washington Blvds Intersection Improvements

PROJECT NUMBER: 21278

PROJECT DESCRIPTION: The purpose of this project is to construct intersection improvements that will most effectively reduce existing and forecasted congestion in and around the SR-91/I-605/I-405 corridor.

PROJECT ESTIMATED TOTAL COST: \$ 643,000

FUNDING:

Measure R

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		643,000				
TOTALS	-	643,000	-	-		-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: REHABILITATION OF TELEGRAPH RD BRIDGE OVER SAN GABRIEL RIVER

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Replace/rehabilitate existing 4-lane bridge with two parallel 3-lane bridge.

PROJECT ESTIMATED TOTAL COST: \$ 79,678

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
Local Match (697)		39,839				
Federal HBP (661)		39,839				
TOTALS	-	79,678	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: REHABILITATION OF WASHINGTON BLVD BRIDGE OVER RIO HONDO RIVER

PROJECT NUMBER: NEW

PROJECT DESCRIPTION: Replace/rehabilitate existing 6-lane bridge with two parallel 4-lane bridge.

PROJECT ESTIMATED TOTAL COST: \$ 650,000

FUNDING:

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
Federal HBP (661)		575,445				
Local Match (697)		74,555				
TOTALS	-	650,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: PAVEMENT MANAGEMENT SYSTEM (PMS)

PROJECT NUMBER: NEW

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 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
Prop C		60,000				
TOTALS	-	60,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: ANNUAL SIDEWALK IMPROVEMENTS - PROJECT

PROJECT NUMBER: NEW

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:

Measure R

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 100,000				
TOTALS	-	100,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: ROADWAY SAFETY IMPROVEMENTS - SIGNAGE AND STRIPING

PROJECT NUMBER: NEW

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:

Measure R

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	\$ 100,000				
TOTALS	-	100,000	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-19
PROJECT DETAIL**

PROJECT NAME: Residential Resurfacing Program, Phase F

PROJECT NUMBER: NEW

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: \$ 400,000

FUNDING:

Measure R (096)

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		400,000				
TOTALS	-	400,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: SCADA Upgrade for Sewer Lift Stations

PROJECT NUMBER:

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

PROJECT ESTIMATED TOTAL COST: \$ 250,000

FUNDING:

Sewer Fund
General Fund

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 150,000				
		\$ 100,000				
TOTALS	-	250,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Portable Emergency Generator for Sewer Lift Stations

PROJECT NUMBER:

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:

Sewer Fund
Water Authority Fund

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 50,000				
		\$ 50,000				
TOTALS	-	100,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Well No. 9 and 10 Facility Evaluation

PROJECT NUMBER:

PROJECT DESCRIPTION: Prepare Facility Evaluation Report for inactive Wells No. 9 and 10 to determine feasibility of rehabilitation and future of the well sites.

PROJECT ESTIMATED TOTAL COST: \$ 15,000

FUNDING:

Water Authority Fund

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	\$ 15,000				
TOTALS	15,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

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

PROJECT NUMBER:

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:

Water Authority

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 220,000				
TOTALS	-	220,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Recoat Reservoir No. 2/Safety Enhancement

PROJECT NUMBER:

PROJECT DESCRIPTION: Recoat Plant No. 2 Reservoir to prevent further corrosion and increase tank life. Install safety cables/climbs on tank top and access ladders to provide worker safety per the current codes.

PROJECT ESTIMATED TOTAL COST: \$ 250,000

FUNDING:

Water Authority

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 50,000	\$ 200,000			
TOTALS	-	50,000	200,000	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Electrical Control Panels at Plant No. 2

PROJECT NUMBER:

PROJECT DESCRIPTION: Upgrade old motor control panels at Plant No. 2 that are in poor condition with solid state control panels to improve reliability and SCADA compatibility.

PROJECT ESTIMATED TOTAL COST: \$ 350,000

FUNDING:

Water Authority

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	\$ 50,000	\$ 300,000			
TOTALS	50,000	300,000	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

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

PROJECT NUMBER:

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:

Water Authority

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	\$ 50,000				
TOTALS	50,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: Reservoir 1, 3 Safety Enhancement

PROJECT NUMBER:

PROJECT DESCRIPTION: Install safety cables/climbs on tank top and access ladders at Reservoirs No. 1 and 3 to provide worker safety per the current codes.

PROJECT ESTIMATED TOTAL COST: \$ 40,000

FUNDING:

Water Authority

FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
	\$ 40,000				
TOTALS	40,000	-	-	-	-

**CITY OF PICO RIVERA
CAPITAL IMPROVEMENT PROGRAM FY 2014-2019
PROJECT DETAIL**

PROJECT NAME: AMR Meter Replacement

PROJECT NUMBER:

PROJECT DESCRIPTION: Install AMR Meter upgrades in water system to replace old meters to improve accuracy.

PROJECT ESTIMATED TOTAL COST: \$ 500,000

FUNDING:

Water Authority

	FY 13-14 Estimated Carryover	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
		\$ 50,000	\$ 50,000	\$ 100,000	\$ 150,000	\$ 150,000
TOTALS	-	50,000	50,000	100,000	150,000	150,000