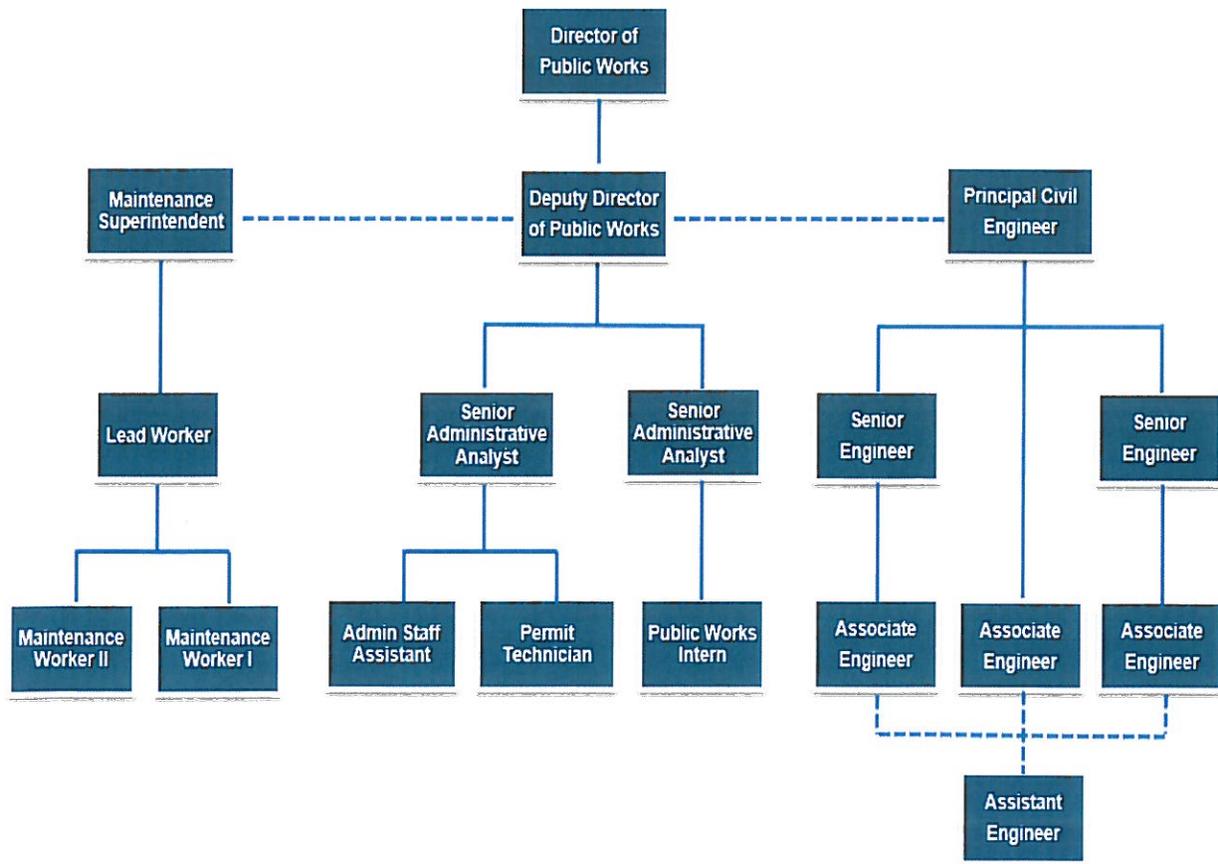


PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for engineering, maintenance and construction activities throughout the city. Most activities occur on City owned property and the public right-of-way. Specific activities of Public Works Department include:

- Grant administration
- Traffic Management
- Storm Water Quality Management
- Facility Maintenance
- Building Improvements, Alterations, Repairs
- Parks, Trails & Open Space Maintenance
- Infrastructure Maintenance (i.e. roadways, storm drains, sewers)
- Street Maintenance
- Street Lighting Maintenance
- Waste reduction & recycling programs
- Managing City's transit contributions
- Improvement Authority Administration
- Fleet Maintenance
- Infrastructure Maintenance
- Infrastructure Improvements

ORGANIZATIONAL CHART





EMPLOYEE DESCRIPTIONS

Public Works Director

- Oversees the administration of all aspects of the department
- Communicates with City leadership on departmental matters
- Oversees personnel and staff work
- Manages various special projects

Deputy Director of Public Works

- Responsible for the administration of training programs and civic engagement events, management of public counter staff and supervision of senior administrative analysis
- Assists with implementation of city council goals and emergency preparedness activities
- Manages various special projects

Principal Civil Engineer

- Responsible for development and implementation of the capital improvement program, review of drainage and traffic components of private development projects and use of engineering standards and practices
- Supervises and manages all engineering staff, contract inspectors and engineering consultants
- Manages various Portuguese Bend landslide projects and others as assigned

Senior Engineers

- Responsible for one of the three main engineering functions in the City:

- Water Quality
- Right of Way/Traffic Safety
- City Facilities/Parks
- Management of capital improvement projects

Associate Engineers

- Each Associate Engineer
 - Supports one Senior Engineer and that particular discipline
 - Manages capital improvement projects
 - Fulfills City's various permitting requirements

Senior Administrative Analysts

- Prepares Departmental budget
- Grant management
- Monitors purchase orders and adherence to City purchasing guidelines
- Administers solid waste and recycling programs
- General department administration

Administrative Staff Assistant & Permit Clerk

- Assists with processing service requests
- Assists with public inquiries, public counter and permit requests
- Assists with departmental, clerical, and administrative needs

Maintenance Superintendent

- Oversees contracts for facility, street, fleet, and ground maintenance activities
- Responsible for responding to service requests throughout the City's facilities and grounds

Lead Worker

- Assists with contract and services oversight
- Handles minor and routine repairs and maintenance of City's facilities
- Responds to emergency situations

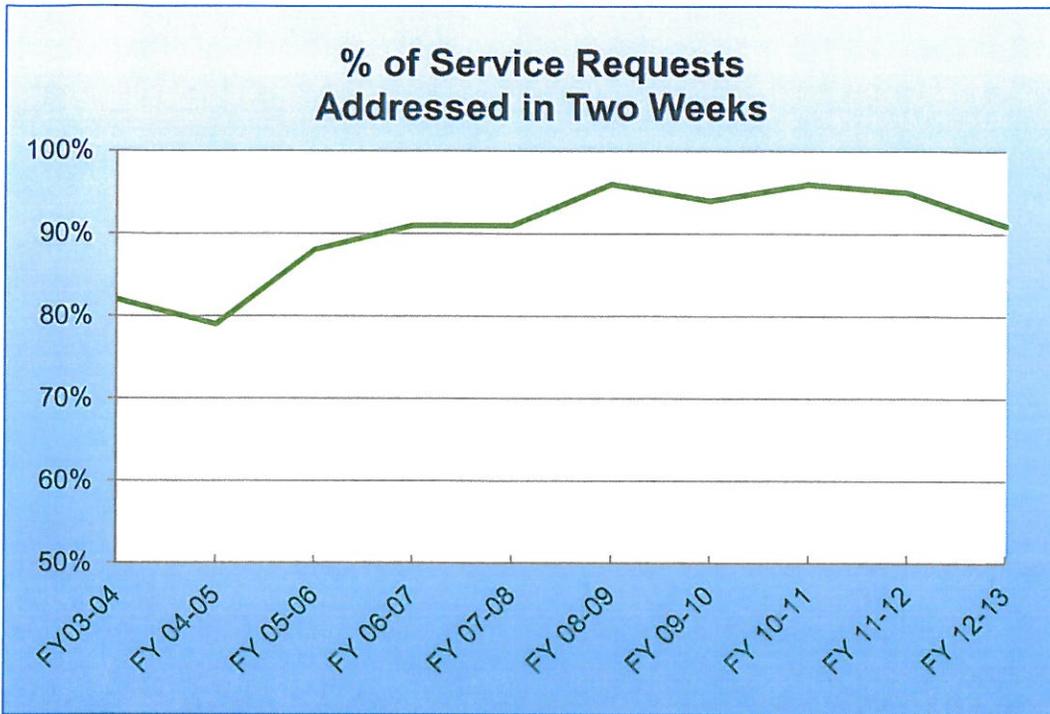
Maintenance Workers

- Handles minor and routine repairs and maintenance of City's facilities
- Responds to emergency situations

PUBLIC WORKS PERFORMANCE INDICATORS

Maintenance Program

A large part of the Public Works Department's activity is focused on responding to service requests from residents. The department strives to resolve requests promptly and efficiently, with the goal of addressing 85% of all service requests within two weeks. Based on the data collected over the past ten years, the percentage of service requests that were addressed within two weeks follows:



Recycling Program

California State law (AB 939) requires all cities in the State to divert from landfills a minimum of 50 percent of waste generated. In 2012, AB 341 was signed into law, which mandates all commercial businesses generating four cubic yards of waste or more, as well as multi-family complexes with five or more units, to implement a recycling program. Additionally, AB 341 established a State-wide diversion goal of 75 percent by the year 2020.

Rancho Palos Verdes has implemented an increasing number of programs over the past several years to promote recycling among residents and businesses in order to meet and surpass State requirements. Since 2007, the City has exceeded the 50 percent diversion mandate, with 2012 resulting in the City's highest diversion rate to-date (77 percent).

For AB 939 reporting purposes, the City is a member of the Los Angeles Regional Agency (LARA), which includes 17 cities throughout Los Angeles County. LARA's diversion rate includes all member cities' diversions, including RPV.

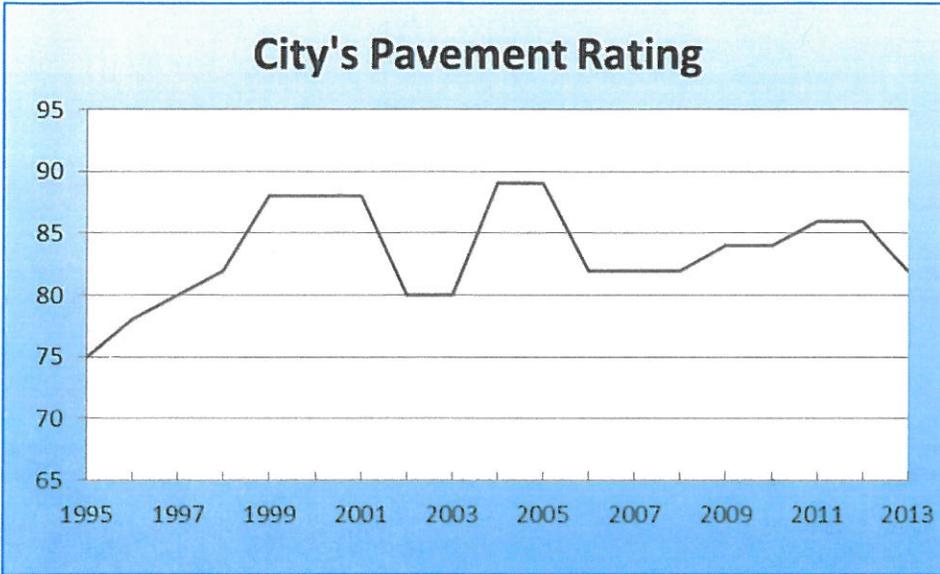
Reporting Year	2007	2008	2009	2010	2011	2012
RPV's % Diversion*	59%	71%	63%	58%	60%	77%
LARA's % Diversion	62%	66%	70%	70%	70%	TBD

* The percentages are based on the City's per capita disposal equivalent target of 4.5 and per capita generation of 9.1, which translates to the State required 50% diversion rate.

Note - The diversion rates for 2013 will be submitted for approval in August 2014.

Roadway Maintenance Program

The City invests considerable resources to maintain the high quality of its roadways. A Pavement Management Report is updated every three years to determine the condition of the City's roadways by calculating a pavement rating. The pavement rating is a number between 0 and 100 that measures the quality of pavement. A new roadway has a pavement rating of 100. The average pavement rating for the City's roadways for the past eighteen years are shown in the graph below.



Street Sweeping Program

The City invests considerable resources on programs to reduce the amount of trash that enters the City's canyons, waterways, and the Pacific Ocean. The City's Street sweeping program is one such program. The following table displays the average amount of trash picked up each month to reduce the amount entering our surface water systems.



Traffic Enforcement

The Public Works Department works closely with the Los Angeles County Sheriff's Department on traffic safety matters. The City monitors and reports the monthly average number of traffic collisions, determines how many of those were injury collisions, and compares the number of injury collisions to the number of hazardous citations issued by the Sheriff. The following table shows traffic collision data for the past eight years.

	Monthly Average							
Index	2006	2007	2008	2009	2010	2011	2012	2013
Total Collisions	20	21	20	21	24	23	26	17
Injury Collisions	87	7	6	8	7	8	8	5
Hazardous Citations Issued	492	526	460	448	406	423	229	205
Enforcement Index*	84	72	76	73	87	82	89	54

* Number of hazardous citations issued + DUI Arrests/number of injury collisions and fatal collisions

Department: Public Works
Budget Program: Public Works Administration

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3001-431-11-00	SALARY & WAGES - FT	-1,131,013	-1,196,925	-1,158,969	-1,313,700	-1,406,900
	101-3001-431-12-00	SALARY & WAGES - PT	-140,579	-121,849	-61,836	-20,200	-20,000
	101-3001-431-29-00	EMPLOYEE BENEFITS	-419,510	-423,500	-413,750	-431,700	-458,450
	101-3001-431-32-00	PROF/TECH SERVICE	-49,170	-64,148	-84,908	-126,000	-111,000
	101-3001-431-41-40	TELEPHONE SERVICE	0	0	0	-6,000	-6,000
	101-3001-431-44-10	BUILDING & LAND RENT	0	0	-5,778	-7,200	-7,300
	101-3001-431-54-00	LEGAL NOTICES AND AD	-14,408	-18,295	-18,859	-17,000	-17,000
	101-3001-431-55-00	PRINTING & BINDING	-14,775	-15,944	-14,794	-25,000	-25,000
	101-3001-431-56-00	MILEAGE REIMBURSE	-599	-758	-512	-700	-700
	101-3001-431-57-00	MEETINGS & CONFRNC	-3,209	-2,519	-400	-4,000	-4,000
	101-3001-431-59-10	TRAINING	-2,450	-1,728	-37	-3,500	-3,500
	101-3001-431-59-20	MEMBERSHIPS & DUES	-1,346	-1,456	-2,468	-1,200	-1,200
	101-3001-431-59-30	PUBLICATIONS	-765	-1,899	-1,201	-500	-500
	101-3001-431-61-00	OP SUPP/MINOR EQUIP	-25,272	-19,473	-10,614	-11,000	-12,000
	101-3001-431-69-00	OTHER MISCELLANEOU	-48,870	-1,740	-45,044	0	0
	101-3001-431-94-10	EQUIP REPLACE CHARG	-13,700	-104,400	-121,300	-123,300	-158,700
Expenditure Subtotals			-1,865,666	-1,974,635	-1,940,468	-2,091,000	-2,232,250
Charges for Se	101-3001-344-10-00	ENGINEERING FEES	4,071	60,239	42,989	35,000	35,000
Charges for Se	101-3001-381-10-00	SPECIAL FUND ADMIN	151,200	154,300	157,400	156,000	155,800
License/Permit	101-3001-324-10-00	RIGHT OF WAY PERMITS	75,045	60,058	78,192	70,000	70,000
License/Permit	101-3001-324-20-00	DUMPSTER PERMITS	2,548	2,744	980	1,000	1,000
Rents	101-3001-364-10-10	RENT - CITY HALL	135	4,453	12,170	0	11,500
Revenue Subtotals			232,999	281,794	291,731	262,000	273,300
Net (Uses)/Resources Program Totals			-1,632,667	-1,692,840	-1,648,737	-1,829,000	-1,958,950

Department: Public Works

Budget Program: Public Works Administration

Account #	Account Description	Budget FY14-15
101-3001-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	1,406,900
101-3001-431-12-00	SALARY & WAGES - PT Part time salaries provide for interns who assist staff in routine permit and construction inspections, as well as special projects.	20,000
101-3001-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	458,450
101-3001-431-32-00	PROF/TECH SERVICE 1. City Engineering Activity: Contract engineering services to review land maps and development plans that are not reimbursable by developers. Additional services are required to review drainage plans for private development. (\$15,000) 2. Engineering Studies: Contract engineering services for engineering investigations. (\$12,000) 3. Inspection Services: Inspections for encroachment permits, traffic projects, and Right-Of-Way (ROW) maintenance projects. Permit fees collected as General Fund revenue partially offset the cost of this program. (\$75,000) 4. Temporary Clerical Assistance: Temporary office assistance for front-line staff vacations, illnesses, or other absences, and for courier services. (\$5,000) 5. Administration of Community Development Block Grant (CDBG) Program: The City's CDBG funding does not cover the entire cost of the consultant who administers the City's CDBG program; and therefore, a portion of that cost is charged to this budget program. (\$4,000)	111,000
101-3001-431-41-40	TELEPHONE SERVICE Cell service for City-owned phones used by field personnel.	6,000
101-3001-431-44-10	BUILDING & LAND RENTAL Storage Pod Rental - Annual rental fees for three on-site storage pods to house inactive Public Works plans and files.	7,300
101-3001-431-54-00	LEGAL NOTICES AND ADS	17,000

Department: Public Works

Budget Program: Public Works Administration

Account #	Account Description	Budget FY14-15
	Legal notice advertising for Public Works projects.	
101-3001-431-55-00	PRINTING & BINDING Printing of permits, service request forms, material for public meetings, bid documents, and blueprints for Public Works projects.	25,000
101-3001-431-56-00	MILEAGE REIMBURSE Reimbursement of staff for use of personal vehicles to attend meetings.	700
101-3001-431-57-00	MEETINGS & CONFRNCS Charges for expenses incurred for authorized City meetings and conferences. Expenses include transportation, registration fees, lodging, meals, and other miscellaneous expenses.	4,000
101-3001-431-59-10	TRAINING This item provides for training and professional development for staff.	3,500
101-3001-431-59-20	MEMBERSHIPS & DUES Annual dues for professional organizations and licensing requirements to maintain professional status of department employees.	1,200
101-3001-431-59-30	PUBLICATIONS Provides for subscriptions to periodicals, City directories, and technical publications which assist City staff in the performance of their duties.	500
101-3001-431-61-00	OP SUPP/MINOR EQUIP Office supplies, minor equipment, and miscellaneous items.	12,000
101-3001-431-94-10	EQUIP REPLACE CHARGE Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$5,000 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	158,700

Department: Public Works
Budget Program: Traffic Management

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3006-431-32-00	PROF/TECH SERVICE	-93,336	-72,314	-91,731	-208,000	-108,000
	101-3006-431-43-00	MAINTENANCE SERVICE	-66,401	-65,964	-80,549	-86,000	-106,000
	101-3006-431-55-00	PRINTING & BINDING	0	-1,219	-1,100	-2,000	-2,000
	101-3006-431-61-00	OP SUPP/MINOR EQUIP	-6,569	-215	-496	0	0
	101-3006-431-73-00	IMPROVEMENTS	-1,010	0	-45,124	0	0
Traf Sig Maint	202-3004-431-41-30	LIGHT AND POWER	-23,033	-21,266	-22,088	-24,000	-24,000
Traf Sig Maint	202-3004-431-43-00	MAINTENANCE SERVICE	-42,563	-52,501	-57,766	-85,000	-85,000
Traf Sig Maint	202-3004-431-73-00	IMPROVEMENTS	0	0	0	-90,000	0
Expenditure Subtotals			-232,912	-213,480	-298,853	-495,000	-325,000
	202-3004-369-10-00	MISCELLANEOUS REVE	0	0	10,149	0	0
Charges for Se	101-3006-344-20-00	SALE OF SIGNS/SERVIC	6,921	5,901	10,925	8,000	8,000
From Other Ag	101-3006-334-10-00	GRANT INCOME	0	0	21,485	0	0
License/Permit	101-3006-327-10-00	PARKING PERMITS	445	575	680	700	700
License/Permit	101-3006-327-20-00	PARKING DECALS	166	273	546	700	700
Revenue Subtotals			7,532	6,749	43,785	9,400	9,400
Fr 1911 Act	202-3004-391-10-00	TRANSFERS IN	67,633	72,688	69,705	99,000	99,000
Transfers In Subtotals			67,633	72,688	69,705	99,000	99,000
Net (Uses)/Resources Program Totals			-157,747	-134,042	-185,364	-386,600	-216,600

Department: Public Works

Budget Program: Traffic Management

Account #	Account Description	Budget FY14-15
101-3006-431-32-00	PROF/TECH SERVICE 1. Traffic Engineering Services: Consulting support to respond to residents' concerns and requests about traffic issues. Services may include improving traffic processes, designing traffic projects, and pursuing traffic grants. (\$70,000) 2. Category A Traffic Engineering Services: This is the fifth year of a five-year Traffic Safety Program to implement the recommendations made by the Traffic Safety Committee in FY 08-09. Services include providing traffic engineering information, investigations, or small project designs to address various Citywide traffic issues or concerns of the City Council, residents, City staff, emergency services staff, and other public agencies. (\$38,000)	108,000
101-3006-431-43-00	MAINTENANCE SERVICES 1. Radar Trailer Program: Radar trailers are set up at various locations throughout the City by a contractor in order to implement a traffic enforcement program. (\$6,000) 2. Annual Pavement Striping Program: Contracted services for pavement striping and marking. More recent estimates have resulted in an annual cost increase of about \$20,000 for a new five-year contract. (\$100,000)	106,000
101-3006-431-55-00	PRINTING & BINDING The cost of printing parking program permits.	2,000
<i>Traf Sig Maint</i>		
202-3004-431-41-30	LIGHT AND POWER Power to traffic signals throughout the city. This expenditure is funded with Street Lighting (1911 Act) assessments.	24,000
202-3004-431-43-00	MAINTENANCE SERVICES 1. Traffic Signal Maintenance: Funds for the regular maintenance of all traffic signals. Actual expenditures vary from year to year depending on the number of major repairs needed. This expenditure is funded with Street Lighting (1911 Act) assessments. (\$75,000) 2. Traffic Signal Accident Repairs: The cost to repair damage to traffic signals caused by traffic accidents is reimbursable to the City by the parties involved. (\$10,000)	85,000

Department: Public Works
Budget Program: Storm Water Quality

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3007-431-32-00	PROF/TECH SERVICE	-78,424	-60,545	-65,645	-325,500	-392,000
	101-3007-431-33-00	LEGAL SERVICES	-4,773	-226	-5,672	0	0
	101-3007-431-43-00	MAINTENANCE SERVICE	-32,464	-32,174	-38,784	-75,000	-99,000
	101-3007-431-57-00	MEETINGS & CONFRNC	0	0	-100	0	0
	101-3007-431-61-00	OP SUPP/MINOR EQUIP	0	0	0	-5,000	-5,000
Expenditure Subtotals			-115,661	-92,945	-110,200	-405,500	-496,000
Net (Uses)/Resources Program Totals			-115,661	-92,945	-110,200	-405,500	-496,000

Department: Public Works

Budget Program: Storm Water Quality

Account #	Account Description	Budget FY14-15
101-3007-431-32-00	PROF/TECH SERVICE	392,000
	1. National Pollutant Discharge Elimination System (NPDES) Program Administration: Contract services for the overall administration of the City's Storm Water Quality Program to comply with the offshore water quality monitoring requirements of the Storm Water Resources Control Board (SWRCB). (\$70,000)	
	2. State Water Resources Control Board (SWRCB) Fees: Annual fees of \$2,500 for waste discharge and \$19,500 for a storm water permit. As part of the National Pollution Discharge Elimination System (NPDES)/Clean Water Act implementation, the State Water code requires these fees. Fees are anticipated to increase by 30% in FY14-15. (\$22,000)	
	3. Municipal Separate Storm Sewer System (MS4) Implementation: The new storm water (MS4) permit requires a significant increase in storm water quality planning, field studies, preventative activity, and treatment systems. The response includes development of planning documents, including monitoring and implementation plans, pollutant modeling studies, and the Total Maximum Daily Load (TMDL) implementation for Machado Lake, Santa Monica Bay, and the Los Angeles Harbor watersheds. This budget allocation has increased by \$100,000 from FY13-14. (\$300,000)	
101-3007-431-43-00	MAINTENANCE SERVICES	99,000
	1. Catch Basin Cleaning and Storm Drain Maintenance: Contract services to clean catch basins, open channels, and storm drain facilities in the City, including disposal costs and stenciling water quality messages on catch basins. (\$69,000)	
	2. Sweeping in City Facility Parking Lots: Contract services to sweep City-owned parking lots to reduce the number of contaminants that may flow into the ocean. (\$17,000)	
	3. Bus Shelter Cleaning/Trash Pick-up: Contract services for cleaning and litter removal at the City's bus shelters. (\$6,000)	
	4. Extra Street Sweep before the Rainy Season: The National Pollution Discharge Elimination System (NPDES)/Clean Water Act requires that the City perform an extra sweep before the rainy season to reduce the number of contaminants that may flow into the ocean. (\$7,000)	
101-3007-431-61-00	OP SUPP/MINOR EQUIP	5,000
	Citywide Spill Cleanup: Spill kits and equipment are used by the City's Right-Of-Way (ROW) maintenance crews to contain sewer and other spills that could impact water quality.	

Department: Public Works
Budget Program: Building Maintenance

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3008-431-32-00	PROF/TECH SERVICE	-5,302	0	0	-3,500	-4,000
	101-3008-431-41-10	WATER UTILITY SERVIC	-23,158	-36,668	-34,517	-32,000	-39,500
	101-3008-431-41-20	GAS UTILITY SERVICE	-1,333	-1,267	-1,355	-2,000	-2,000
	101-3008-431-41-30	LIGHT AND POWER	-101,241	-92,105	-100,719	-105,000	-105,800
	101-3008-431-43-00	MAINTENANCE SERVICE	-267,193	-301,935	-237,791	-340,500	-340,500
	101-3008-431-61-00	OP SUPP/MINOR EQUIP	-51,842	-41,451	-50,670	-88,000	-88,000
	101-3008-431-94-10	EQUIP REPLACE CHARG	-3,100	-17,800	-14,700	-25,600	-32,500
Expenditure Subtotals			-453,168	-491,226	-439,752	-596,600	-612,300
	101-3008-369-40-00	CASP FEES	0	0	1,363	0	0
Revenue Subtotals			0	0	1,363	0	0
Net (Uses)/Resources Program Totals			-453,168	-491,226	-438,389	-596,600	-612,300

Department: Public Works
Budget Program: Building Maintenance

Account #	Account Description	Budget FY14-15
101-3008-431-32-00	<p>PROF/TECH SERVICE</p> <p>1. Information Technology costs associated with small projects. Costs are incurred for temporarily moving work stations and other computer equipment when maintenance projects are performed, or for office re-configurations when new staff is hired. (\$2,500)</p> <p>2. Certified Access Specialists (CASp) Services: Effective January 1, 2013, state law required the City to collect a \$1 fee from business license applicants to fund CASp programs. Local agencies are allowed to retain 70% of the fees, which must be used for CASp services that will facilitate compliance with construction-related accessibility requirements. (\$1,500)</p>	4,000
101-3008-431-41-10	<p>WATER UTILITY SERVICE</p> <p>Water utility service for all public buildings.</p>	39,500
101-3008-431-41-20	<p>GAS UTILITY SERVICE</p> <p>Gas utility service for all public buildings.</p>	2,000
101-3008-431-41-30	<p>LIGHT AND POWER</p> <p>Light and power service for all public buildings.</p>	105,800
101-3008-431-43-00	<p>MAINTENANCE SERVICES</p> <p>These services provide for the ongoing maintenance of all City and park buildings. The budget allocation varies from year to year, depending on the number of maintenance projects planned each year.</p> <p>The following are on-going maintenance efforts:</p> <p>1. Custodial Services: Contracted custodial service for all public buildings. (\$92,000)</p> <p>2. Graffiti Abatement: Removal of graffiti from public areas. (\$5,000)</p> <p>3. General Building Maintenance: Includes monthly maintenance services, miscellaneous repairs, and minor maintenance projects for all City facilities. (\$41,000)</p> <p>4. Utility Repairs: Plumbing, lighting and electrical repairs. Also provides for any major utility failures that might occur. (\$42,000)</p> <p>5. Building Security: Electronic building security at all park buildings and at the Civic Center complex is provided by a contract security company. (\$25,000)</p>	340,500

Department: Public Works

Budget Program: Building Maintenance

Account #	Account Description	Budget FY14-15
	6. Pest Control: Monthly pest control in and around all City buildings. (\$5,000)	
	7. Heating and Air Conditioning Maintenance: Servicing of HVAC systems at Hesse Park, Point Vicente Interpretive Center (PVIC), Ladera Linda Community Center, RPV TV Studio, Palos Verdes (PV) on the Net, the Emergency Operations/Communications Center, and the Civic Center complex. (\$16,000)	
	8. Elevator Maintenance: The annual maintenance contract provides for inspection and license certification required by the State. (\$5,000)	
	9. Fire Extinguisher Service: The Fire Code requires the City to annually inspect and certify the fire extinguishers at all public facilities. (\$4,500)	
	10. Building Fire Systems: Annual inspection and maintenance of sprinkler systems at all City facilities. (\$2,000)	
	11. Emergency Generator Maintenance: Annual maintenance and servicing of the emergency generators at the Civic Center complex, the Point Vicente Interpretive Center (PVIC), and Hesse Park. (\$8,000)	
	12. Miscellaneous one-time projects. (\$10,000)	
	Annual Maintenance Projects:	
	1. Painting Program. (\$50,000)	
	2. Flooring Replacement Program. (\$20,000)	
	3. Water and Backflow Valve Replacement Program. (\$15,000)	
101-3008-431-61-00	OP SUPP/MINOR EQUIP	88,000
	1. Building Supplies and Equipment: Includes building maintenance supplies, minor equipment, custodial and sanitary supplies, and kitchen supplies for City Council and Commission/Committee meetings, and City facilities. (\$55,000)	
	2. Fuel for emergency generators located at the Civic Center complex, Point Vicente Interpretive Center (PVIC), and Hesse Park. (\$20,000)	
	3. Replacement of Appliances at PVIC: This rental facility experiences high usage throughout the year and some of the commercial grade appliances in the facility kitchen will need to be replaced. (\$10,000)	
	4. Replacement of Community Room chairs. (\$3,000)	

Department: Public Works

Budget Program: Building Maintenance

Account #	Account Description	Budget FY14-15
101-3008-431-94-10	EQUIP REPLACE CHARGE Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$5,000 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the year the equipment is acquired.	32,500

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3009-431-32-00	PROF/TECH SERVICE	-15,153	-15,000	-21,335	-25,000	-25,000
	101-3009-431-41-10	WATER UTILITY SERVIC	-117,761	-186,655	-158,541	-174,000	-196,000
	101-3009-431-41-30	LIGHT AND POWER	-1,101	-1,136	-1,158	-1,500	-1,500
	101-3009-431-43-00	MAINTENANCE SERVICE	-880,629	-683,595	-662,334	-902,300	-877,300
	101-3009-431-59-20	MEMBERSHIPS & DUES	0	-80,838	-83,636	-84,030	-87,100
	101-3009-431-61-00	OP SUPP/MINOR EQUIP	-28,960	-30,880	-64,303	-100,000	-59,600
	101-3009-431-69-00	OTHER MISCELLANEOU	-13,733	-13,956	-13,980	-14,300	-14,600
	101-3009-431-73-00	IMPROVEMENTS	-9,250	0	0	-70,000	-70,000
Expenditure Subtotals			-1,066,587	-1,012,061	-1,005,288	-1,371,130	-1,331,100
From Oth Agen	224-3024-337-10-00	MEASURE A	0	160,641	100,000	105,000	105,000
Interest	224-3024-361-10-00	INTEREST EARNINGS	83	70	47	0	100
Revenue Subtotals			83	160,711	100,047	105,000	105,100
Fr Measure A	101-3009-391-10-00	TRANSFERS IN	160,641	100,000	82,000	105,000	105,000
Fr Waste Redu	101-3009-391-10-00	TRANSFERS IN	12,000	0	12,000	5,000	3,000
Transfers In Subtotals			172,641	100,000	94,000	110,000	108,000
To Gen'l Fund	224-3024-491-91-00	TRANSFERS OUT	-160,641	-100,000	-82,000	-105,000	-105,000
Transfers Out Subtotals			-160,641	-100,000	-82,000	-105,000	-105,000
Net (Uses)/Resources Program Totals			-1,054,504	-851,350	-893,241	-1,261,130	-1,223,000

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	Budget FY14-15
101-3009-431-32-00	PROF/TECH SERVICE 1. Ongoing Maintenance: Contract administration and inspection services for parks and trails. (\$15,000) 2. Security services at City Parks and Open Space Locations: Services include security inspections of remote City areas, securing park entrance gates, and opening and closing restroom facilities. (\$10,000)	25,000
101-3009-431-41-10	WATER UTILITY SERVICE Water to all park irrigation systems.	196,000
101-3009-431-41-30	LIGHT AND POWER Power for landscape irrigation control boxes at the parks.	1,500
101-3009-431-43-00	MAINTENANCE SERVICES Landscape maintenance services for parks, trails, and open space facilities. The budget allocation varies from year to year depending on the number of maintenance projects planned for each year. 1. Landscape Maintenance at Parks and City facilities: Services include turf and ground cover care on a weekly basis, fertilization, playground maintenance, shrub and tree care, ball field maintenance, litter patrol on a seasonal and as-needed basis, maintenance of park furniture and other park amenities, and plant material replacement. (\$225,000) 2. Irrigation Repairs: Annual maintenance to repair irrigation systems at City facilities. (\$25,000) 3. Trails Maintenance: Provides for erosion control, vegetation clearance, and weed abatement on trails with designations that include pedestrian access and use. (\$48,300) 4. Maintenance Repairs and Special Events: Includes miscellaneous minor repairs for facility parking lots, fences, signs, drainage, etc. that are not part of the regular maintenance effort. This budget item also includes site preparation for special events such as the 4th of July and Whale of a Day. (\$53,000) 5. Fuel Modification/Weed Abatement - Brush clearance for the following areas: a) Open Space Areas: The Los Angeles (LA) County Weed Abatement Division of the LA County Agricultural Commission and the LA County Fire Department require the City to perform annual	877,300

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	Budget FY14-15
	<p>fuel modification on 36 City-owned parcels, as well as any additional locations identified by LA County. These costs will be partially funded with \$105,000 of Measure A maintenance monies. (\$251,000)</p> <p>b) Parks and City-owned lots: Weed abatement activities at City park sites and semi-annual clearance of various fire roads and trails within the City boundaries. (\$25,000)</p> <p>c) Annual County Discing Areas: The Los Angeles County Department of Agriculture performs annual discing of Grand View Park, Sunnyside Ridge, and west of Indian Peak Road. (\$10,000)</p> <p>d) Palos Verdes Peninsula Land Conservancy (PVPLC) Trail Maintenance - PVPLC service requests for trail maintenance that are not covered by its service agreement with the City. (\$25,000)</p> <p>6. Pest Control: Contract services to control infestation at City facilities. (\$25,000)</p> <p>7. Annual Backflow Testing: California Water Service Company requires annual testing of backflow valves. (\$6,000)</p> <p>8. Electrical Repairs: Repair of landscape lighting in all parks. (\$5,000)</p> <p>9. Portable Toilets: Servicing of portable toilets located at Portuguese Bend Field, Abalone Cove Shoreline Park, Del Cerro Park, Subregion 1, the permanent handicapped accessible unit at Ryan Park, and at City-sponsored events. (\$20,000)</p> <p>10. Miscellaneous One-time Maintenance Projects: Unanticipated one-time maintenance projects. (\$10,000)</p> <p>Annual Maintenance Programs:</p> <p>1. City Hall Tennis Court: Minor maintenance to maintain a safe playing surface. (\$5,000)</p> <p>2. Ladera Linda Paddle Tennis Courts: Maintenance of two paddle tennis courts to maintain safe playing surfaces. (\$4,000)</p> <p>3. Annual Play Surface Maintenance Program: Play areas at the various park sites will be resurfaced as needed. (\$23,000).</p> <p>4. Parking Lot Resurfacing Program: Parking lots at the park sites will be resurfaced, as needed. (\$11,000)</p> <p>5. Water Efficient Sprinkler Head Replacement Program: Systematic replacement of existing sprinkler heads with water efficient models. The upgrade effort began in FY 11-12 and is expected to be completed by FY14-15. (\$10,000)</p>	

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	Budget FY14-15
	<p>6. View Impairing Non-Native Vegetation Maintenance: Over the years, a number of non-native shrubs have grown up on City Right-Of-Way (ROW) locations and City-owned property that have degraded the ocean views from the public roadway and public trails along the Palos Verdes Drive West and Palos Verdes Drive South vehicular view corridors. In order to restore and protect these public views as called for in the City's General Plan, Coastal Specific Plan, and Coast Vision Plan, annual maintenance will be performed to remove non-native foliage from these areas. Funds will be budgeted in the Street Maintenance/Non-Pavement Program for City ROW areas, and in the Parks, Trails and Open Space Maintenance program for City-owned property. (\$16,000)</p> <p>One-Time Small Projects:</p> <ol style="list-style-type: none">1. Abalone Cove Beach Building improvements. (\$50,000)2. Abalone Cove Shoreline Park Northwest Corner – landscape improvements and fence repair to the northwest corner of Abalone Cove Shoreline Park, at PVDS and Sea Cove Drive. (\$30,000)	
101-3009-431-59-20	<p>MEMBERSHIPS & DUES</p> <ol style="list-style-type: none">1. Klondike Canyon Landslide Abatement District assessments for City-owned parcels. (\$40,500)2. Abalone Cove Landslide Abatement District (ACLAD) assessments for City-owned parcels. The FY14-15 assessment reflects a 5% increase from FY13-14. (\$46,600)	87,100
101-3009-431-61-00	<p>OP SUPP/MINOR EQUIP</p> <ol style="list-style-type: none">1. Supplies and Equipment: Materials and equipment to maintain and repair City parks, trails, and open space areas. The annual allocation for Playground Safety Audit Repairs (\$5,000) has been moved from the Maintenance to the Supply/Equipment budget. This appropriation is also used for replacing playground equipment that is installed by the City's maintenance staff. (\$30,000)2. Trash/Recycling Receptacles: Replacement of receptacles as needed. The recycling bins are funded with \$3,000 of Waste Reduction money. (\$5,000)3. Recreation and Park Rules Sign Replacement: This is the second of a two-year program that will update the Park Rules signs at City facilities. (\$15,000)4. Security Cameras - Eight security cameras were installed at the following locations: Civic Center complex (3), Eastview Park (2), Founders Park (1), the Forrestal Open Space gate (1), and the Gateway parking lot (1). The cameras are used to deter vandalism and illegal dumping. The City has contracted with a	59,600

Department: Public Works

Budget Program: Parks, Trails & Open Space Maintenance

Account #	Account Description	Budget FY14-15
	security company that owns, maintains, and monitors the cameras. (\$9,600)	
101-3009-431-69-00	OTHER MISCELLANEOUS Storm Drain User Fee and Abalone Cove Sewer User Fee for City-owned parcels.	14,600
101-3009-431-73-00	IMPROVEMENTS Landslide Dewatering Well Reconstruction: As part of the Landslide Mitigation Measures that were adopted by the City Council in December 2012, one existing dewatering well in the landslide area will be rehabilitated each year over the next 19 years.	70,000
To Gen'l Fund		
224-3024-491-91-00	TRANSFERS OUT Transfer from the Measure A Maintenance fund to Parks, Trails & Open Space Maintenance within the General Fund for fuel modification in the Open Space areas.	105,000

Department: Public Works
Budget Program: Street Maintenance - Pavement

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
PB Rd Maint	202-3005-431-32-00	PROF/TECH SERVICE	-6,373	-8,508	-10,010	-17,400	-24,500
PB Rd Maint	202-3005-431-43-00	MAINTENANCE SERVICE	-512,241	-517,217	-448,373	-550,000	-550,000
Expenditure Subtotals			-518,614	-525,725	-458,383	-567,400	-574,500
Fr Prop C	202-3005-391-10-00	TRANSFERS IN	500,300	516,400	227,658	522,000	526,000
Transfers In Subtotals			500,300	516,400	227,658	522,000	526,000
Net (Uses)/Resources Program Totals			-18,314	-9,325	-230,725	-45,400	-48,500

Department: Public Works

Budget Program: Street Maintenance - Pavement

Account #	Account Description	Budget FY14-15
<i>PB Rd Maint</i>		
202-3005-431-32-00	PROF/TECH SERVICE	24,500
	1. Portuguese Bend Road Maintenance: Increased inspection services for the Palos Verdes Drive South road repairs. These services are paid for with Proposition C funds. (\$16,000)	
	2. Annual update of aerial surveys of roadways in the landslide area. Flight costs are \$5,400 and ground filming is \$3,100. (\$8,500)	
202-3005-431-43-00	MAINTENANCE SERVICES	550,000
	1. Portuguese Bend Road Maintenance: Street maintenance costs for ongoing repairs to Palos Verdes Drive South (PVDS) through the landslide area. These maintenance costs are paid for with Proposition C funds. (\$510,000)	
	2. Drainage System Maintenance: The drainage system south of PVDS within the landslide area requires frequent realignment so that it remains functional. The system drains the roadway and requires realignment several times throughout the rainy season, and is specifically due to the frequent landslide movement in the area. (\$40,000)	

Department: Public Works
Budget Program: Street Maintenance - Non Pavement

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
1972 Act	203-3010-431-32-00	PROF/TECH SERVICE	-9,122	-13,042	-6,182	-7,500	-11,700
1972 Act	203-3010-431-54-00	LEGAL NOTICES AND AD	-338	0	0	-500	-500
1972 Act	203-3010-431-94-20	OVERHEAD CHARGES	-4,400	-62,300	-63,500	-64,800	-66,100
Medians	202-3003-431-32-00	PROF/TECH SERVICE	-9,501	-14,990	-12,210	-16,000	-16,000
Medians	202-3003-431-41-10	WATER UTILITY SERVICE	-62,173	-70,402	-85,727	-83,000	-113,000
Medians	202-3003-431-41-30	LIGHT AND POWER	-6,081	-7,163	-7,022	-7,000	-7,000
Medians	202-3003-431-43-00	MAINTENANCE SERVICE	-168,952	-155,674	-183,853	-232,279	-192,279
Roadside	202-3003-431-43-00	MAINTENANCE SERVICE	-177,858	-234,678	-194,095	-254,000	-239,000
Roadways	202-3003-431-43-00	MAINTENANCE SERVICE	-485,075	-331,857	-421,445	-471,000	-430,000
Sidewalk/Ramp	202-3003-431-32-00	PROF/TECH SERVICE	-26,560	-6,625	-9,020	-5,000	-5,000
Sidewalk/Ramp	202-3003-431-43-00	MAINTENANCE SERVICE	-76,487	-161,189	-17,849	-255,000	-255,000
Street Signs	202-3003-431-61-00	OP SUPP/MINOR EQUIP	-20,798	-45,916	-46,496	-77,000	-77,000
Street Sweep	202-3003-431-43-00	MAINTENANCE SERVICE	-117,275	-123,877	-127,152	-140,000	-140,000
Tree Trim	202-3003-431-43-00	MAINTENANCE SERVICE	-219,962	-224,201	-223,264	-210,000	-230,000
Expenditure Subtotals			-1,384,583	-1,451,913	-1,397,815	-1,823,079	-1,782,579
Chg for Svcs	202-3003-344-30-00	SIDEWALK REPAIR	0	2,500	2,000	4,000	4,100
Chg for Svcs	202-3003-344-50-00	TREE TRIMMING FEES	0	400	0	0	0
From Oth Agen	202-3003-335-30-30	STATE GAS TAX 2103	412,088	585,289	341,944	616,055	454,998
From Oth Agen	202-3003-335-30-50	STATE GAS TAX 2105	243,989	198,039	188,321	203,328	209,099
From Oth Agen	202-3003-335-30-60	STATE GAS TAX 2106	147,690	133,043	135,560	139,590	167,528
From Oth Agen	202-3003-335-30-70	STATE GAS TAX 2107	326,121	284,254	308,590	302,722	256,927
From Oth Agen	202-3003-335-30-75	STATE GAS TAX 2107.5	12,000	6,000	6,000	6,000	6,000
Interest	202-3003-361-10-00	INTEREST EARNINGS	1,347	2,402	2,471	2,730	1,610
Interest	203-3010-361-10-00	INTEREST EARNINGS	698	570	414	190	140
Other Revenue	202-3003-369-10-00	ST MAINT MISC REVENU	18,109	13,460	22,575	20,000	25,000
Taxes	203-3010-311-10-00	ASSESSMENTS	260,453	258,813	260,329	258,000	258,000
Revenue Subtotals			1,422,496	1,484,769	1,268,204	1,552,615	1,383,402
Fr 1972 Act	202-3003-391-10-00	TRANSFERS IN	204,000	200,000	199,077	190,000	200,000

Department: Public Works
Budget Program: Street Maintenance - Non Pavement

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
Fr Beautificatio	202-3003-391-10-00	TRANSFERS IN	165,200	116,000	193,000	214,000	224,000
Fr Waste Red	202-3003-391-10-00	TRANSFERS IN	0	40,000	10,000	57,000	47,000
Transfers In Subtotals			369,200	356,000	402,077	461,000	471,000
To Street Impr	202-3003-491-91-00	TRANSFERS OUT	-4,419	-52,661	0	0	0
To Streel Maint	203-3010-491-91-00	TRANSFERS OUT	-204,000	-200,000	-199,077	-190,000	-200,000
Transfers Out Subtotals			-208,419	-252,661	-199,077	-190,000	-200,000
Net (Uses)/Resources Program Totals			198,694	136,195	73,389	536	-128,177

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	Budget FY14-15
1972 Act		
203-3010-431-32-00	PROF/TECH SERVICE Provides for preparation of the annual Engineer's Report by the consulting engineer for the Citywide Landscape & Lighting Maintenance District (LLMD) -1972 Act – assessments (\$7,500), and the Los Angeles County administration fee for collecting and remitting assessments to the City (\$4,200).	11,700
203-3010-431-54-00	LEGAL NOTICES AND ADS Notices for public hearings for the Citywide Landscape & Lighting Maintenance District (LLMD) 1972 Act collection of assessments.	500
203-3010-431-94-20	OVERHEAD CHARGES The 1972 Act allows for the reimbursement of Public Works administrative overhead costs associated with establishing and administering the Citywide Landscape & Lighting Maintenance District (LLMD).	66,100
Medians		
202-3003-431-32-00	PROF/TECH SERVICE This line item provides for assistance in contract administration, and to monitor and inspect contract maintenance activity on a regular basis.	16,000
202-3003-431-41-10	WATER UTILITY SERVICE Water service to all irrigated medians.	113,000
202-3003-431-41-30	LIGHT AND POWER Electrical power for medians which have electronic irrigation controllers and/or landscape lighting. This budget item includes power to Ocean Terrace, which is a special benefit median partially funded with \$1,040 of Landscape and Lighting Maintenance District (LLMD) assessments (1972 Act).	7,000
202-3003-431-43-00	MAINTENANCE SERVICES 1. Median Maintenance: Maintenance of landscaped center medians and street Right-Of-Ways (ROW's). The work includes turf areas, ground cover areas, irrigation systems, streets, shrubs, hardscapes, litter patrol, and weed abatement. (\$184,000) 2. Backflow Inspections: To meet the requirements of the California Water Service Company and the Los Angeles County Health Department, all backflow prevention devices are certified annually by a private contractor. (\$6,000)	192,279

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	Budget FY14-15
	3. Special Benefit Median Maintenance is partially funded with \$2,279 of the 1972 Act Landscape and Lighting Maintenance District (LLMD) assessments and includes: <ul style="list-style-type: none">a. Rue Beaupre (\$535)b. Alta Vista (\$865)c. Ocean Terrace (\$879)	
Roadside		
202-3003-431-43-00	MAINTENANCE SERVICES	239,000
	1. Roadside Maintenance: Contract services for Roadside Maintenance include litter pick-up, sign repair and installation, clean-up of illegal dumping, vegetation removal, weed abatement, and fence and guardrail repair/replacement. (\$185,000)	
	2. Roadside Irrigation Maintenance. (\$20,000)	
	3. Roadway Repairs Due to Accidents: Repairs that are not included in regular roadway or roadside maintenance. The City attempts to recover repair costs associated with accidents from the parties that cause the damage. (\$30,000)	
	4. View-Impairing Non-Native Vegetation Maintenance: Over the years, a number of non-native shrubs have grown up on the City Right-Of-Way (ROW) and City-owned property that have degraded the ocean views from the public roadway and public trails along the Palos Verdes Drive West and Palos Verdes Drive South vehicular view corridors. In order to restore and protect these public views as called out for in the City's General Plan, Coastal Specific Plan, and Coast Vision Plan, annual maintenance will be performed to remove non-native foliage from these areas. Funds will be budgeted in the Street Maintenance-Non-Pavement Program for City ROW areas, and in the Parks, Trails and Open Space Maintenance Program for City-owned property. (\$4,000)	
Roadways		
202-3003-431-43-00	MAINTENANCE SERVICES	430,000
	1. Contract services for roadway maintenance and repairs, including roadway patching, crack-filling, pot-hole repairs, sidewalk grinding and patching, and root removal. (\$245,000)	
	2. Contract services for the two-man Right-Of-Way (ROW) maintenance crew (twice a week) for various roadside maintenance and repairs throughout the City. (\$185,000)	
Sidewalk/Ramp		
202-3003-431-32-00	PROF/TECH SERVICE	5,000
	Annual Sidewalk Geographic Information System (GIS) Theme Layer: The GIS sidewalk data is updated each time a sidewalk project is completed.	
202-3003-431-43-00	MAINTENANCE SERVICES	255,000

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	Budget FY14-15
	<p>Sidewalk Repair Program: Sidewalks are repaired and replaced throughout the City on a five-year cycle. In addition to repairing and replacing sidewalks, the City performs sidewalk grinding, which provides a more efficient and less expensive alternative to repairing sidewalks that do not need to be replaced. Adjacent property owners reimburse the City for a portion of the expense to repair and replace sidewalks. The cost to repair sidewalks has increased due to a higher number of tree roots that are damaging the public infrastructure.</p>	
Street Signs		
202-3003-431-61-00	OP SUPP/MINOR EQUIP	77,000
	<p>1. Street Signs: This is a multi-year program to replace the aging blue street signs that are rusting and difficult to read. In addition to replacing aging street signs, non-compliant signs must also be replaced. (\$15,000)</p> <p>2. Roadway Supplies/Equipment: Traffic safety devices and materials required to perform street maintenance activities including signs, sign posts, guardrails, guardrail posts, paint, sandbags, concrete, and asphalt. (\$40,000)</p> <p>3. Roadway Reflective Markers: Reflective markers will be installed as an alternative to the mile-post replacement program. These markers serve as reference points on major arterials that do not have street addresses. Includes areas on Palos Verdes Drive West, Palos Verdes Drive South, and Palos Verdes Drive East. (\$5,000)</p> <p>4. Cluster Bins for Trash/Recycling - Bus Shelters: Replacement of trash/recycling receptacles at bus shelters throughout the City. The cost of the bins is funded with Waste Reduction monies. (\$17,000)</p>	
Street Sweep		
202-3003-431-43-00	MAINTENANCE SERVICES	140,000
	<p>Street Sweeping: Contract services for the mechanical sweeping of streets Citywide. Approximately \$10,000 of this cost is reimbursed by Caltrans for sweeping Western Avenue twice per month. The sweeping schedule is as follows:</p> <p>Western Avenue: Weekly Hawthorne Boulevard: Twice Monthly All Remaining Streets: Monthly Additional Citywide Sweep: In The Fall Various Areas: As Needed</p>	
To Street Maint		
203-3010-491-91-00	TRANSFERS OUT	200,000
	<p>Transfer from the 1972 Act Landscape & Lighting Maintenance District (LLMD) Fund to the Street Maintenance Fund for Street Landscape Maintenance activities. Street Landscape</p>	

Department: Public Works

Budget Program: Street Maintenance - Non Pavement

Account #	Account Description	Budget FY14-15
	Maintenance has been established in the Street Maintenance Fund and contains expenditures that are fully eligible for funding under the 1972 Act.	
<i>Tree Trim</i>		
202-3003-431-43-00	MAINTENANCE SERVICES	230,000
	Street Tree Trimming: Includes costs for removing tree limbs to provide a 16-foot clearance over sidewalks and streets and for the removal of fallen trees and tree limbs. Mulching costs of \$30,000 are included in the budget and are funded with Waste Reduction monies.	

Department: Public Works
Budget Program: Sewer Maintenance

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	101-3026-431-32-00	PROF/TECH SERVICE	-37,180	-10,807	-13,246	-58,000	-58,000
	101-3026-431-43-00	MAINTENANCE SERVICE	0	-2,500	0	-10,000	-10,000
Expenditure Subtotals			-37,180	-13,307	-13,246	-68,000	-68,000
Net (Uses)/Resources Program Totals			-37,180	-13,307	-13,246	-68,000	-68,000

Department: Public Works
Budget Program: Sewer Maintenance

Account #	Account Description	Budget FY14-15
101-3026-431-32-00	PROF/TECH SERVICE	58,000
	<p>1. Industrial Waste Monitoring: Throughout the year, the Los Angeles County Department of Public Works charges the City fees for sewer testing for hazardous materials and emergency response. (\$13,000)</p>	
	<p>2. Sewer Pipe Filming & Investigation: Annual Closed Circuit Television (CCTV) inspections and monitoring of sewer pipes in the overflow area are part of a cleaning and pipe replacement program that supplements efforts by Los Angeles County. (\$30,000)</p>	
	<p>3. Sewer System GIS Theme Layer: Add sewer data to GIS system. (\$15,000)</p>	
101-3026-431-43-00	MAINTENANCE SERVICES	10,000
	<p>This budget allows for the repair of small cracks in pipes identified in CCTV inspections, as a supplement to the services provided by Los Angeles County. The county repairs major cracks in pipes on an emergency basis.</p>	

Department: Public Works
Budget Program: Special District Maintenance

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
El Prado	209-3019-431-32-00	PROF/TECH SERVICE	-30	-29	-30	0	0
El Prado	209-3019-431-41-30	LIGHT AND POWER	0	0	0	-300	-300
El Prado	209-3019-431-43-00	MAINTENANCE SERVICE	0	0	0	-700	-700
Subregion 1	223-3023-431-41-10	WATER UTILITY SERVIC	-10,938	-23,496	-15,572	-20,000	-16,500
Subregion 1	223-3023-431-41-30	LIGHT AND POWER	-560	-571	-639	-1,000	-1,000
Subregion 1	223-3023-431-43-00	MAINTENANCE SERVICE	-59,612	-40,819	-32,908	-50,000	-50,000
Expenditure Subtotals			-71,140	-64,915	-49,148	-72,000	-68,500
Interest	209-3019-361-10-00	INTEREST EARNINGS	56	49	49	50	40
Interest	223-3023-361-10-00	INTEREST EARNINGS	3,197	2,438	2,260	2,300	1,700
Taxes	209-3019-311-10-00	ASSESSMENTS	1,906	1,974	2,206	1,900	1,900
Revenue Subtotals			5,160	4,461	4,515	4,250	3,640
Fr General Fun	223-3023-391-10-00	TRANSFERS IN	70,000	60,000	65,000	61,000	46,000
Transfers In Subtotals			70,000	60,000	65,000	61,000	46,000
Net (Uses)/Resources Program Totals			4,020	-454	20,367	-6,750	-18,860

Department: Public Works
Budget Program: Special District Maintenance

Account #	Account Description	Budget FY14-15
<i>El Prado</i>		
209-3019-431-41-30	LIGHT AND POWER The line item provides for utility expenses in the El Prado area.	300
209-3019-431-43-00	MAINTENANCE SERVICES This line item provides for miscellaneous repairs as needed in the El Prado area.	700
<i>Subregion 1</i>		
223-3023-431-41-10	WATER UTILITY SERVICE Water service to the Subregion 1 area.	16,500
223-3023-431-41-30	LIGHT AND POWER Electrical power to the Subregion 1 area.	1,000
223-3023-431-43-00	MAINTENANCE SERVICES In accordance with the development agreement for Subregion I, the City maintains certain improvements constructed by the developer. The cost of this maintenance service is partially funded by the interest earnings from a special Fund established by the developer. The interest revenue from this Fund is not sufficient to cover maintenance costs and must be subsidized with an annual General Fund transfer.	50,000

Department: Public Works
Budget Program: Street Lighting - 1911 Act

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	211-3011-431-32-00	PROF/TECH SERVICE	-7,891	-7,503	-11,068	-93,000	-8,000
	211-3011-431-41-30	LIGHT AND POWER	-340,904	-336,081	-331,548	-360,000	-360,000
	211-3011-431-94-20	OVERHEAD CHARGES	-74,900	-76,400	-77,900	-79,500	-81,100
Expenditure Subtotals			-423,695	-419,984	-420,517	-532,500	-449,100
Interest	211-3011-361-10-00	INTEREST EARNINGS	7,114	5,419	4,774	4,400	3,500
Taxes	211-3011-311-10-00	ASSESSMENTS	497,744	504,991	524,670	525,000	525,000
Revenue Subtotals			504,857	510,410	529,444	529,400	528,500
To Traff Sig Mn	211-3011-491-91-00	TRANSFERS OUT	-67,633	-72,688	-69,705	-99,000	-99,000
Transfers Out Subtotals			-67,633	-72,688	-69,705	-99,000	-99,000
Net (Uses)/Resources Program Totals			13,529	17,738	39,222	-102,100	-19,600

Department: Public Works
Budget Program: Street Lighting - 1911 Act

Account #	Account Description	Budget FY14-15
211-3011-431-32-00	PROF/TECH SERVICE Administrative fee paid to Los Angeles County to collect the street lighting assessment on the property tax bill. (\$8,000)	8,000
211-3011-431-41-30	LIGHT AND POWER Electrical service for street lighting Citywide. This does not include traffic signals, which are budgeted in the Traffic Management Program.	360,000
211-3011-431-94-20	OVERHEAD CHARGES The 1911 Act allows for the reimbursement of Public Works administrative overhead costs associated with establishing and administering the lighting district.	81,100
<i>To Traff Sig Mnt</i>		
211-3011-491-91-00	TRANSFERS OUT Funding transfer for traffic signal maintenance accounted for in the Street Maintenance Fund.	99,000

Department: Public Works
Budget Program: Beautification - Recycling

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	212-3012-431-11-00	SALARY & WAGES - FT	-10,462	-11,223	-11,414	0	0
	212-3012-431-12-00	SALARY & WAGES - PT	-4,814	0	0	0	0
	212-3012-431-29-00	EMPLOYEE BENEFITS	0	-4,500	-4,600	0	0
	212-3012-431-94-20	OVERHEAD CHARGES	-61,100	-4,500	-4,600	0	0
Expenditure Subtotals			-76,376	-20,223	-20,614	0	0
Interest	212-3012-361-10-00	INTEREST EARNINGS	4,254	3,347	3,263	1,530	690
Other Revenue	212-3012-367-10-00	HAULER RECYCLE FEE	296,000	308,387	148,000	0	0
Revenue Subtotals			300,254	311,734	151,263	1,530	690
To Street Impr	212-3012-491-91-00	TRANSFERS OUT	0	-26,810	0	-473,690	0
To Street Maint	212-3012-491-91-00	TRANSFERS OUT	-165,200	-116,000	-193,000	-214,000	-224,000
Transfers Out Subtotals			-165,200	-142,810	-193,000	-687,690	-224,000
Net (Uses)/Resources Program Totals			58,678	148,701	-62,351	-686,160	-223,310

Department: Public Works

Budget Program: Beautification - Recycling

Account #	Account Description	Budget FY14-15
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To Street Maint

212-3012-491-91-00	TRANSFERS OUT	224,000
	Transfer to Street Maintenance for median maintenance costs. The accumulated balance of this fund is expected to be about \$300,000 on June 30, 2014, which is sufficient to provide for one additional year of median maintenance in FY14-15.	

Department: Public Works
Budget Program: Waste Reduction

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	213-3013-431-11-00	SALARY & WAGES - FT	-48,537	-48,810	-52,155	-49,800	-52,900
	213-3013-431-29-00	EMPLOYEE BENEFITS	-13,289	-19,500	-19,700	-20,500	-21,800
	213-3013-431-32-00	PROF/TECH SERVICE	-47,630	-49,054	-47,791	-45,000	-45,000
	213-3013-431-33-00	LEGAL SERVICES	-8,146	-4,099	-1,403	0	-1,000
	213-3013-431-43-00	MAINTENANCE SERVICE	-669	-1,728	-375	-3,000	-3,500
	213-3013-431-53-00	POSTAGE	-1,320	-759	-3,193	-4,000	-5,500
	213-3013-431-54-00	LEGAL NOTICES AND AD	0	0	-1,034	-1,000	-1,200
	213-3013-431-55-00	PRINTING & BINDING	-5,709	-13,796	-9,442	-13,000	-13,900
	213-3013-431-56-00	MILEAGE REIMBURSE	-241	-281	-317	-300	-350
	213-3013-431-57-00	MEETINGS & CONFRNC	-35	-72	0	-300	-400
	213-3013-431-59-20	MEMBERSHIPS & DUES	-100	0	-100	-100	-300
	213-3013-431-61-00	OP SUPP/MINOR EQUIP	-14,279	-743	-202	-8,500	-8,500
	213-3013-431-93-00	CITY GRANTS	-11,843	-14,239	-13,202	-15,200	-14,700
	213-3013-431-94-20	OVERHEAD CHARGES	-7,800	-8,000	-8,200	-8,400	-8,600
Expenditure Subtotals			-159,599	-161,081	-157,113	-169,100	-177,650
Chg for Svcs	213-3013-368-10-00	AB 939 FEES	210,870	207,034	216,581	206,000	210,000
From Oth Agen	213-3013-334-10-00	STATE GRANTS	31,301	10,372	36,276	12,000	0
From Oth Agen	213-3013-334-10-00	USED OIL PAYMENT PG	38,304	13,161	22,552	12,000	12,000
Interest	213-3013-361-10-00	INTEREST EARNINGS	990	1,042	902	720	800
Other Revenue	213-3013-369-10-00	MISC REVENUES	9,072	0	0	0	0
Revenue Subtotals			290,538	231,609	276,311	230,720	222,800
To Parks Maint	213-3013-491-91-00	TRANSFERS OUT	-12,000	0	-12,000	-5,000	-3,000
To Street Impr	213-3013-491-91-00	TRANSFERS OUT	-41,000	-70,000	0	0	0
To Street Maint	213-3013-491-91-00	TRANSFERS OUT	0	-40,000	-10,000	-57,000	-47,000
Transfers Out Subtotals			-53,000	-110,000	-22,000	-62,000	-50,000
Net (Uses)/Resources Program Totals			77,939	-39,472	97,198	-380	-4,850

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	Budget FY14-15
213-3013-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	52,900
213-3013-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	21,800
213-3013-431-32-00	PROF/TECH SERVICE Consultant services will assist in implementing the following items: 1. Source Reduction and Recycling Element (SRRE) program, including implementation of new State-mandated programs. (\$30,000) 2. Used Oil Program. (\$3,000) 3. Los Angeles Regional Agency (LARA): City's annual contribution for representation to the State Board and CalRecycle, as well as annual reporting on recycling and combined outreach efforts. (\$6,000) 4. Public Outreach activities for the City's Used Oil Recycling program, combined with National Pollution Discharge Elimination System (NPDES) storm water pollution prevention activities. (\$6,000)	45,000
213-3013-431-33-00	LEGAL SERVICES Legal review of notices and agreements related to public hearing on the Solid Waste rate adjustments.	1,000
213-3013-431-43-00	MAINTENANCE SERVICES Contracted maintenance services for site preparation for City-sponsored events and traffic control plan implementation, including household hazardous waste roundups, e-waste pickup service, and document shredding.	3,500
213-3013-431-53-00	POSTAGE 1. Postage contribution for the City Newsletter. (\$4,000) 2. Postage for public education materials. (\$1,500)	5,500
213-3013-431-54-00	LEGAL NOTICES AND ADS	1,200

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	Budget FY14-15
	Legal notice advertising for projects funded with Waste Reduction monies, as well as various waste reduction and NPDES programs and events.	
213-3013-431-55-00	PRINTING & BINDING The budget provides for the printing of materials related to the following activities: 1. Printing cost contribution for the City Newsletter for advertising City recycling programs. (\$8,500) 2. Public outreach material for recycling education, as well as the used oil and NPDES programs. (\$3,200) 3. Recycler of the Month cards. (\$2,200)	13,900
213-3013-431-56-00	MILEAGE REIMBURSE The City reimburses staff for use of personal vehicles when conducting business on behalf of the city.	350
213-3013-431-57-00	MEETINGS & CONFRNCS Charges for expenses incurred for authorized City meetings and conferences. Expenses include registration fees and other miscellaneous expenses.	400
213-3013-431-59-20	MEMBERSHIPS & DUES Dues for the City's membership in various solid waste organizations.	300
213-3013-431-61-00	OP SUPP/MINOR EQUIP Funds to be used for the purchase of the following supplies: 1. Promotional items for used oil and filter recycling, such as containers, funnels and oil changing floor mats, using Used Oil Payment Program funds. (\$6,000) 2. Miscellaneous recycling items such as bins, signs, labels, etc. (\$2,500)	8,500
213-3013-431-93-00	CITY GRANTS Waste Reduction revenues fund the following grants and incentive programs for residents: 1. Composting Bins (\$1,200)	14,700

Department: Public Works

Budget Program: Waste Reduction

Account #	Account Description	Budget FY14-15
	2. School Recycling Drive (\$500)	
	3. Recycler of the Month (\$13,000)	
213-3013-431-94-20	OVERHEAD CHARGES	8,600
	The Waste Reduction program is charged with a share of the Public Works Department overhead. This overhead charge reflects the program's use of City facilities and supervising personnel to manage the program.	
To Parks Maint		
213-3013-491-91-00	TRANSFERS OUT	3,000
	Transfer to Parks Maintenance for replacement of recycling bins.	
To Street Maint		
213-3013-491-91-00	TRANSFERS OUT	47,000
	Transfer to Street Maintenance for the following:	
	1. Mulching tree trimming material and utilizing the recycled material at trails, medians and parks throughout the City. (\$30,000)	
	3. Replacement of trash/recycling receptacles at bus shelters throughout the City. (\$17,000)	

Department: Public Works
Budget Program: Transit

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
AQMD	214-3014-431-43-00	MAINTENANCE SERVICE	-50,000	0	0	-50,000	-50,000
Prop A	216-3016-431-43-00	MAINTENANCE SERVICE	-611,444	-577,069	-575,417	-553,040	-574,823
Prop A	216-3016-431-55-00	PRINTING & BINDING	-1,217	-2,048	-2,027	-2,000	-2,000
Prop A	216-3016-431-73-00	IMPROVEMENTS	-3,200	0	-2,500	-56,800	-20,000
Prop A	216-3016-431-94-20	OVERHEAD CHARGES	-3,000	-3,100	-3,200	-3,300	0
Expenditure Subtotals			-668,860	-582,217	-583,144	-665,140	-646,823
From Oth Agen	214-3014-338-30-00	AB 2766 REVENUES	47,067	52,388	50,807	50,000	50,000
From Oth Agen	216-3016-338-20-00	PROP A SALES TAX	578,859	626,794	662,802	713,123	737,443
Interest	214-3014-361-10-00	INTEREST EARNINGS	131	191	305	270	210
Interest	216-3016-361-10-00	INTEREST EARNINGS	340	242	912	590	0
Other Revenue	216-3016-369-10-00	MISC REVENUES	65,000	0	60,000	0	0
Revenue Subtotals			691,397	679,614	774,826	763,983	787,653
To CIP	216-3016-491-91-00	TRANSFERS OUT	0	0	0	-412,000	-48,000
To Prop A	214-3014-491-91-00	TRANSFERS OUT	0	0	0	-54,910	0
Transfers Out Subtotals			0	0	0	-466,910	-48,000
Net (Uses)/Resources Program Totals			22,537	97,397	191,682	-368,067	92,830

Department: Public Works

Budget Program: Transit

Account #	Account Description	Budget FY14-15
AQMD		
214-3014-431-43-00	MAINTENANCE SERVICES The City's annual contribution to the Palos Verdes Peninsula Transit Authority/Dial-A-Ride-Lift programs will be \$619,823 for FY14-15. A combination of \$569,823 of Proposition A funds and \$50,000 of AQMD funds will be used to fund this transit program. (\$50,000)	50,000
Prop A		
216-3016-431-43-00	MAINTENANCE SERVICES 1. The City's annual contribution to the Palos Verdes Peninsula Transit Authority/Dial-A-Ride-Lift programs will be \$619,823 for FY14-15. A combination of \$569,823 of Proposition A funds and \$50,000 of AQMD funds will be used to fund this transit program. (\$757,143) 2. Proposition A funds are used to maintain the City's bus shelters. (\$5,000).	574,823
216-3016-431-55-00	PRINTING & BINDING Proposition A funds are used to subsidize a portion of City Newsletter printing costs for advertising City transit programs.	2,000
216-3016-431-73-00	IMPROVEMENTS Bus Stop Shelter Improvements are funded with Proposition A funds.	20,000
To CIP		
216-3016-491-91-00	TRANSFERS OUT	48,000

Department: Public Works
Budget Program: Abalone Cove Sewer Maintenance

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	225-3025-431-11-00	SALARY & WAGES - FT	-8,842	-10,089	-10,570	-10,300	-10,300
	225-3025-431-29-00	EMPLOYEE BENEFITS	-3,306	-3,000	-3,000	-3,100	-3,100
	225-3025-431-32-00	PROF/TECH SERVICE	-3,400	-6,993	-6,162	-5,700	-5,800
	225-3025-431-41-30	LIGHT AND POWER	-3,386	-3,182	-2,664	-4,000	-4,000
	225-3025-431-43-00	MAINTENANCE SERVICE	-26,305	-99,296	-41,447	-82,000	-82,000
	225-3025-431-54-00	LEGAL NOTICES AND AD	0	0	0	-500	-500
Expenditure Subtotals			-45,240	-122,561	-63,842	-105,600	-105,700
Charges for Se	225-3025-344-60-00	SEWER USER FEE	1,181	1,217	1,241	0	0
Interest	225-3025-361-10-00	INTEREST EARNINGS	262	289	121	80	80
Taxes	225-3025-311-10-00	ASSESSMENTS	49,432	52,948	48,415	54,000	55,080
Revenue Subtotals			50,875	54,454	49,777	54,080	55,160
Fr Gen'l Fund	225-3025-391-10-00	TRANSFERS IN	32,700	10,700	10,700	50,700	50,700
Transfers In Subtotals			32,700	10,700	10,700	50,700	50,700
Net (Uses)/Resources Program Totals			38,335	-57,407	-3,365	-820	160

Department: Public Works

Budget Program: Abalone Cove Sewer Maintenance

Account #	Account Description	Budget FY14-15
225-3025-431-11-00	SALARY & WAGES - FT Salaries and wages paid to full-time City employees allocated to this program.	10,300
225-3025-431-29-00	EMPLOYEE BENEFITS The costs of all employee insurance and other benefits are allocated to this program via the employee benefits charge.	3,100
225-3025-431-32-00	PROF/TECH SERVICE 1. Consultant services to prepare the Annual Engineer's Report for the Abalone Cove Sewer Maintenance District Fee. (\$4,500) 2. 24-hour answering service for maintenance calls. (\$1,200) 3. County administrative fee for collecting and remitting property assessments. (\$100)	5,800
225-3025-431-41-30	LIGHT AND POWER Electricity cost for the pump station communication system.	4,000
225-3025-431-43-00	MAINTENANCE SERVICES On-going operation and maintenance of the sewer facilities.	82,000
225-3025-431-54-00	LEGAL NOTICES AND ADS Legal notice/publication for public hearing on the Abalone Cove Sewer Maintenance Assessment District.	500

Department: Public Works
Budget Program: Ginsburg Cultural Arts Building

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	227-3027-431-69-00	OTHER MISCELLANEOU	-20,000	-25,000	-20,000	-20,000	0
Expenditure Subtotals			-20,000	-25,000	-20,000	-20,000	0
Interest	227-3027-361-10-00	INTEREST EARNINGS	792	534	410	480	260
Revenue Subtotals			792	534	410	480	260
Net (Uses)/Resources Program Totals			-19,208	-24,466	-19,590	-19,520	260

Department: Public Works
Budget Program: Donor Restricted Contributions

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	228-5028-451-32-00	PROF/TECH SERVICE	0	0	-6,444	0	0
	228-5028-451-61-00	OP SUPP/MINOR EQUIP	0	0	-3,529	0	0
Expenditure Subtotals			0	0	-9,973	0	0
Interest	228-5028-361-10-00	INTEREST EARNINGS	1,682	1,290	1,144	1,220	1,850
Other Revenue	228-5028-365-90-00	DONATIONS - RESTRICT	0	0	445,468	0	0
Revenue Subtotals			1,682	1,290	446,612	1,220	1,850
Net (Uses)/Resources Program Totals			1,682	1,290	436,639	1,220	1,850

Department: Public Works
Budget Program: Community Development Block Grant

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
ADA 1	310-3093-461-73-00	IMPROVEMENTS	-52,655	-49,337	0	-64,785	0
ADA 2	310-3097-461-73-00	IMPROVEMENTS	0	-26,847	0	-91,918	-197,687
Admin	310-3091-461-32-00	PROF/TECH SERVICE	-15,340	-11,865	0	0	0
Drainage	310-3095-461-73-00	IMPROVEMENTS	0	0	-66,006	0	0
HIP	310-3092-461-32-00	PROF/TECH SERVICE	-103,489	-127,490	-143,002	-55,000	0
Expenditure Subtotals			-171,483	-215,539	-209,008	-211,703	-197,687
ADA 1	310-3093-331-10-00	GRANT INCOME	15,685	6,891	33,145	0	0
ADA 2	310-3097-331-10-00	GRANT INCOME	0	26,847	0	91,918	197,687
Admin	310-3091-331-10-00	GRANT INCOME	15,340	11,865	0	0	0
HIP	310-3092-331-10-00	GRANT INCOME	103,489	127,491	143,002	55,000	0
Other	310-3095-331-10-00	GRANT INCOME	0	0	66,006	0	0
Revenue Subtotals			134,514	173,094	242,153	146,918	197,687
Fr Gen'l Fund	310-3093-391-10-00	TRANSFERS IN	36,970	0	9,302	0	0
Transfers In Subtotals			36,970	0	9,302	0	0
Net (Uses)/Resources Program Totals			1	-42,445	42,447	-64,785	0

Department: Public Works

Budget Program: Community Development Block Grant

Account #	Account Description	Budget FY14-15
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ADA 2

310-3097-461-73-00	IMPROVEMENTS	197,687
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FY14-15 Americans with Disabilities Act (ADA) Improvement Project: ADA access improvements along Palos Verdes Drive West (PVDW) between Hawthorne Blvd. and Rue Beaupre, including 800 feet of new sidewalks, three upgraded access ramps, and an ADA accessible bus stop and shelter.

The total project budget is \$483,800, with \$325,000 spent in the CIP Fund (Building Improvements) and \$158,800 spent in the Community Development Block Grant (CDBG) Fund.

The remaining portion of this appropriation (\$38,887) will be used for contract management services to administer the project and the CDBG Program. Any administrative costs that are not covered by CDBG funding will be charged to the Public Works Administration budget program in the General Fund.

Department: Public Works
Budget Program: Equipment Replacement - Vehicles

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	681-3081-499-43-00	MAINTENANCE SERVICE	-17,650	-21,130	-16,433	-22,000	-22,200
	681-3081-499-76-00	VEHICLES	-1,259	-3,438	0	-59,910	-50,000
Expenditure Subtotals			-18,909	-24,567	-16,433	-81,910	-72,200
	681-3081-392-10-00	PROCEED OF ASSET DI	10,100	0	0	0	0
Chg for Svcs	681-3081-381-20-00	INTERFUND CHG VEHIC	11,600	52,000	22,000	31,100	41,300
Revenue Subtotals			21,700	52,000	22,000	31,100	41,300
From AQMD	681-3081-391-10-00	TRANSFERS IN	0	0	0	54,910	0
Transfers In Subtotals			0	0	0	54,910	0
Net (Uses)/Resources Program Totals			2,791	27,433	5,567	4,100	-30,900

Department: Public Works

Budget Program: Equipment Replacement - Vehicles

Account #	Account Description	Budget FY14-15
681-3081-499-43-00	MAINTENANCE SERVICES This line item represents the cost of vehicle repairs and fuel for all City vehicles.	22,200
681-3081-499-76-00	VEHICLES FY14-15 Purchases: Cargo Trailer \$10,000 Maintenance Pick-Up Truck \$40,000	50,000

Department: Public Works
Budget Program: Improv Authority - Portuguese Bend

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	285-3088-431-32-00	PROF/TECH SERVICE	-36,235	-27,806	-27,272	-41,800	-32,800
	285-3088-431-41-30	LIGHT AND POWER	-5,421	-5,561	-5,594	-6,000	-6,500
	285-3088-431-43-00	MAINTENANCE SERVICE	-40,808	-19,239	-16,847	-71,300	-58,300
Expenditure Subtotals			-82,464	-52,606	-49,712	-119,100	-97,600
Interest	285-3088-361-10-00	INTEREST EARNINGS	472	0	0	820	640
Revenue Subtotals			472	0	0	820	640
Fr Gen'l Fund	285-3088-391-10-00	TRANSFERS IN	101,000	60,000	106,000	70,000	40,000
Transfers In Subtotals			101,000	60,000	106,000	70,000	40,000
Net (Uses)/Resources Program Totals			19,008	7,394	56,288	-48,280	-56,960

Department: Public Works

Budget Program: Improv Authority - Portuguese Bend

Account #	Account Description	Budget FY14-15
285-3088-431-32-00	PROF/TECH SERVICE	32,800
	1. Annual independent auditing services. (\$2,800)	
	2. Contract services for GPS monitoring and surveying. (\$30,000)	
285-3088-431-41-30	LIGHT AND POWER	6,500
	The FY14-15 budget allocation provides for an 8% increase in the cost of electric power for the dewatering wells in the Portuguese Bend Landslide Area.	
285-3088-431-43-00	MAINTENANCE SERVICES	58,300
	1. Contract services to regularly monitor the dewatering wells in the Portuguese Bend Landslide Area. (\$3,300)	
	2. Contract services for storm and well water drainage facility maintenance, erosion control, and debris/retention basin cleaning and maintenance activities. (\$30,000)	
	4. Burma Road Annual Maintenance: Grading and repairs to damaged sections of the roadway will be done to maintain safe access to this area for the County Fire Department and the utility companies. (\$25,000)	

Department: Public Works
Budget Program: Improv Authority - Abalone Cove

Sub-Program	Account #	Account Description	Actual FY10-11	Actual FY11-12	Actual FY12-13	Budget FY13-14	Budget FY14-15
	795-3089-431-32-00	PROF/TECH SERVICE	-16,235	-12,043	-12,452	-19,800	-17,800
	795-3089-431-41-30	LIGHT AND POWER	-16,812	-16,481	-15,855	-17,000	-17,000
	795-3089-431-43-00	MAINTENANCE SERVICE	-7,130	-58,555	-63,081	-13,500	-32,500
	795-3089-431-69-00	OTHER MISCELLANEOU	-2,847	-2,890	-2,890	-3,000	-3,000
Expenditure Subtotals			-43,024	-89,968	-94,277	-53,300	-70,300
Interest	795-3089-361-10-00	INTEREST EARNINGS	2,578	5	6	3,300	2,300
Revenue Subtotals			2,578	5	6	3,300	2,300
	795-3089-391-10-00	TRANSFERS IN	0	0	0	20,000	35,000
Transfers In Subtotals			0	0	0	20,000	35,000
Net (Uses)/Resources Program Totals			-40,446	-89,963	-94,271	-30,000	-33,000

Department: Public Works
Budget Program: Improv Authority - Abalone Cove

Account #	Account Description	Budget FY14-15
795-3089-431-32-00	PROF/TECH SERVICE 1. Annual independent auditing services. (\$2,800) 2. Contract services for GPS monitoring and surveying. (\$15,000)	17,800
795-3089-431-41-30	LIGHT AND POWER This line item provides electric power for dewatering wells.	17,000
795-3089-431-43-00	MAINTENANCE SERVICES As the dewatering wells age, repairs to the equipment will likely increase. This budget allocation provides for the following services: 1. Contract services to regularly monitor dewatering wells in the Abalone Cove Landslide Area. (\$2,500) 2. Repair existing dewatering well drainage lines. (\$30,000)	32,500
795-3089-431-69-00	OTHER MISCELLANEOUS Storm Drain User Fee for RDA-owned parcel at Abalone Cove Shoreline Park.	3,000