

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	420	Gas Tax/Street Improvement						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Supplies</u>								
6410.01	Repairs & Maintenance- Transportation Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.05	Repairs & Maintenance- Transportation Curb,Gutter, Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.07	Repairs & Maintenance- Transportation Soundwall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>								
7000.99	Capital Outlay General	\$0.00	\$0.00	\$39,000.00	\$35,885.67	\$0.00	\$38,185.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$39,000.00	\$35,885.67	\$0.00	\$38,185.00	\$0.00
<u>Capital Improvement</u>								
8150.08	Capital Improvements- Transportation AB 2928 Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvement</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General		\$0.00	\$0.00	(\$39,000.00)	(\$35,885.67)	\$0.00	(\$38,185.00)	\$0.00
Division Total: Non Divisional		\$0.00	\$0.00	(\$39,000.00)	(\$35,885.67)	\$0.00	(\$38,185.00)	\$0.00
Department Total: Non Departmental		\$0.00	\$0.00	(\$39,000.00)	(\$35,885.67)	\$0.00	(\$38,185.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	60	Fleet						
Program	520	Light Duty						
<u>Supplies</u>								
6400.05	Repairs & Maintenance Vehicle	\$14,500.00	\$17,061.31	\$20,000.00	\$10,060.86	\$20,000.00	\$20,000.00	\$0.00
Comment: Level		Comment						
Department Entry		Streets Gas Tax- Supplies, Repair & Maintain Vehicles There has been deferred maintenance which needs to be done on vehicles & trailers.						
Total: Supplies		\$14,500.00	\$17,061.31	\$20,000.00	\$10,060.86	\$20,000.00	\$20,000.00	\$0.00
Program Total: Light Duty		(\$14,500.00)	(\$17,061.31)	(\$20,000.00)	(\$10,060.86)	(\$20,000.00)	(\$20,000.00)	\$0.00
	530	Heavy Duty						
<u>Supplies</u>								
6400.05	Repairs & Maintenance Vehicle	\$1,000.00	\$3,059.54	\$9,000.00	\$6,261.64	\$9,000.00	\$9,000.00	\$0.00
Comment: Level		Comment						
Department Entry		Dump trucks maintenance has been deferred, work needs to be done. 8020, 8022, 8023 instrument cluster, engine work on all. This account was under budgeted in the past						
Total: Supplies		\$1,000.00	\$3,059.54	\$9,000.00	\$6,261.64	\$9,000.00	\$9,000.00	\$0.00
Program Total: Heavy Duty		(\$1,000.00)	(\$3,059.54)	(\$9,000.00)	(\$6,261.64)	(\$9,000.00)	(\$9,000.00)	\$0.00
Division Total: Fleet		(\$15,500.00)	(\$20,120.85)	(\$29,000.00)	(\$16,322.50)	(\$29,000.00)	(\$29,000.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
<u>Supplies</u>								
6500.04	Claims & Insurance Insurance Premiums	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administration/Engineering		(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	570	Streets/Street Maintenance						
<u>Professional Services</u>								
6000.01	Professional Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.09	Professional Services Uniform	\$3,200.00	\$3,564.34	\$3,200.00	\$1,948.70	\$3,200.00	\$3,200.00	\$0.00
Comment: Level		Comment						
		Department Entry			Laundry Service for pants / coveralls			
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$57,755.00	\$0.00	\$57,755.00	\$57,755.00	\$0.00
Comment: Level		Comment						
		Department Entry			Contract services for ROW local and state			
		Finance Entry			Contract maintenance services through Parks for ROW and median landscaping maintenance.			
<u>Total: Professional Services</u>		\$3,200.00	\$3,564.34	\$60,955.00	\$1,948.70	\$60,955.00	\$60,955.00	\$0.00
<u>Supplies</u>								
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.02	Supplies Special Department	\$0.00	\$597.98	\$1,000.00	\$12,945.76	\$9,000.00	\$9,000.00	\$0.00
6200.03	Supplies Copier Maintenance & Supplies	\$400.00	\$586.33	\$200.00	\$160.36	\$200.00	\$200.00	\$0.00
Comment: Level		Comment						
		Department Entry			Copier Supplies / Toner for Streets			
6200.05	Supplies Gasoline	\$31,200.00	\$27,570.31	\$30,500.00	\$16,215.18	\$30,500.00	\$25,000.00	\$0.00
6200.06	Supplies Propane	\$1,000.00	\$569.38	\$1,000.00	\$207.34	\$1,000.00	\$1,000.00	\$0.00
6200.07	Supplies Radio Communication & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.08	Supplies Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	70	Transportation						
Program	570	Streets/Street Maintenance						
6280.01	Supplies-Public Works Street Maintenance	\$0.00	\$161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.02	Supplies-Public Works Pavement Repair	\$5,000.00	\$9,929.74	\$6,000.00	\$2,754.22	\$6,000.00	\$6,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Tools & Supplies, Pavement Repair Materials used for pavement repairs within the city, including pavement materials, temporary patch, crack filler and oils.						
6280.05	Supplies-Public Works Traffic Signs	\$35,000.00	\$25,482.44	\$35,000.00	\$36,634.85	\$35,000.00	\$35,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Traffic sign maintenance materials, street paint and thermoplastic (used for street legends & curb painting.) to bring current traffic signs up to new industry standards (retro-reflectivity)						
6280.06	Supplies-Public Works ROW Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Right-of-way maintenance supplies						
6300.03	Dues & Subscriptions Certifications	\$0.00	\$99.00	\$100.00	\$41.00	\$125.00	\$125.00	\$0.00
	Comment: Level	Comment						
	Department Entry	DMV renewal - Class A and Certifications for Streets FY14/15 expected renewals - 3 FY 15/16 expected renewals - 4 FY 17/18 review						
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.19	Operating Fees Highway Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.02	Repairs & Maintenance Minor Equipment/Other	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.04	Repairs & Maintenance Equipment Rental	\$6,050.00	\$15,363.60	\$6,050.00	(\$1,953.00)	\$6,050.00	\$6,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	1. Rental of Poly Patcher from Equipment Fund (\$3530) 2. This account funds the rental of equip for a short period of time instead of purchasing the equipment.						

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Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	70	Transportation						
Program	570	Streets/Street Maintenance						
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.10	Repairs & Maintenance Pavement	\$100,000.00	\$49,580.35	\$100,000.00	\$18,695.44	\$100,000.00	\$100,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Due to lack of engineering support this account was not utilized to its capacity. New engineers will be providing additional direction.						
6400.18	Repairs & Maintenance Streetlight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.21	Repairs & Maintenance Soundwall	\$20,000.00	\$2,553.07	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Sound wall repairs due to deterioration/accidents. Recently have been more unrecovered costs for the repair of these sound walls due to hit-and-run and uninsured motorists. 30,000 Based on past trends acct reduced to 20k -10000						
6410.07	Repairs & Maintenance-Transportation Soundwall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.08	Repairs & Maintenance-Transportation Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500.04	Claims & Insurance Insurance Premiums	\$0.00	\$10,000.00	\$10,750.00	\$0.00	\$10,750.00	\$13,480.00	\$0.00
	Comment: Level	Comment						
	Department Entry	same as last year - AP please advise						
6600.26	Administrative Expenses Support Services-IT	\$18,450.00	\$18,450.00	\$20,230.00	\$20,230.00	\$20,230.00	\$21,900.00	\$0.00
	Comment: Level	Comment						
	Department Entry	same as last year - AP please advise						
6600.28	Administrative Expenses Equipment Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
6600.32	Administrative Expenses Vehicle Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

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Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	70	Transportation						
Program	570	Streets/Street Maintenance						
6600.36	Administrative Expenses IT Fund Contribution	\$8,350.00	\$8,350.00	\$10,750.00	\$10,750.00	\$10,750.00	\$12,120.00	\$0.00
	Comment: Level	Comment						
	Department Entry	same as last year - AP please advise						
Total: Supplies		\$227,950.00	\$169,302.38	\$244,080.00	\$116,681.15	\$252,105.00	\$277,325.00	\$0.00
Program Total: Streets/Street Maintenance		(\$231,150.00)	(\$172,866.72)	(\$305,035.00)	(\$118,629.85)	(\$313,060.00)	(\$338,280.00)	\$0.00
	580	Curb, Gutter & Sidewalk						
	<u>Professional Services</u>							
6000.09	Professional Services Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Supplies</u>							
6200.03	Supplies Copier Maintenance & Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.03	Supplies-Public Works Soundwall Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.04	Supplies-Public Works Sidewalk Repair	\$5,000.00	\$8,860.84	\$5,000.00	\$4,079.05	\$5,000.00	\$5,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Sidewalk repair materials & supplies for residential and commercial sidewalks. Request increase for cost of concrete. Costs cover tools and supplies for concrete jos, such as blades, trowels, lumber for forms etc.						
6400.22	Repairs & Maintenance Curb, Gutter Sidewalk	\$39,000.00	\$9,388.73	\$39,000.00	\$13,005.34	\$39,000.00	\$39,000.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Sidewalk Repair: Sidewalk Repair: Due to lack of engineering support this account was not utilized to its capacity. New engineers will be providing additional direction. Projects such as Main St re-alignment. Curb, Gutter, & Sidewalk						
6410.05	Repairs & Maintenance-Transportation Curb,Gutter, Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$44,100.00	\$18,249.57	\$44,000.00	\$17,084.39	\$44,000.00	\$44,000.00	\$0.00
Program Total: Curb, Gutter & Sidewalk		(\$44,100.00)	(\$18,249.57)	(\$44,000.00)	(\$17,084.39)	(\$44,000.00)	(\$44,000.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	420	Gas Tax/Street Improvement						
Department	40	Public Works						
Division	70	Transportation						
Program	590	Street Lights						
<u>Supplies</u>								
6280.07	Supplies-Public Works Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350.06	Maintenance Agreements & Licenses Streetlights	\$150,000.00	\$176,699.75	\$150,000.00	\$132,637.32	\$150,000.00	\$150,000.00	\$0.00
	Comment: Level			Comment				
				Department Entry	Streetlight maintenance & repair/wire theft			
6410.08	Repairs & Maintenance-Transportation Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$150,000.00	\$176,699.75	\$150,000.00	\$132,637.32	\$150,000.00	\$150,000.00	\$0.00
Program Total: Street Lights		(\$150,000.00)	(\$176,699.75)	(\$150,000.00)	(\$132,637.32)	(\$150,000.00)	(\$150,000.00)	\$0.00
	600	Traffic Controls						
<u>Supplies</u>								
6350.05	Maintenance Agreements & Licenses Traffic Control	\$265,000.00	\$132,140.49	\$265,000.00	\$149,966.83	\$0.00	\$265,000.00	\$0.00
6375.19	Operating Fees Highway Signal	\$7,500.00	\$15,141.89	\$11,000.00	\$4,207.95	\$0.00	\$12,000.00	\$0.00
<u>Total: Supplies</u>		\$272,500.00	\$147,282.38	\$276,000.00	\$154,174.78	\$0.00	\$277,000.00	\$0.00
Program Total: Traffic Controls		(\$272,500.00)	(\$147,282.38)	(\$276,000.00)	(\$154,174.78)	\$0.00	(\$277,000.00)	\$0.00
Division Total: Transportation		(\$707,750.00)	(\$515,098.42)	(\$775,035.00)	(\$422,526.34)	(\$507,060.00)	(\$809,280.00)	\$0.00
Department Total: Public Works		(\$723,250.00)	(\$535,219.27)	(\$804,035.00)	(\$438,848.84)	(\$536,060.00)	(\$838,280.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: Gas Tax/Street Improvement		(\$723,250.00)	(\$535,219.27)	(\$843,035.00)	(\$474,734.51)	(\$536,060.00)	(\$876,465.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	430	RTIF						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Capital Improvement</u>								
8150.25	Capital Improvements- Transportation McKinley/120 Interchange	\$0.00	\$180,303.56	\$0.00	\$85,873.45	\$0.00	\$0.00	\$0.00
8150.99	Capital Improvements- Transportation General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvement</u>		\$0.00	\$180,303.56	\$0.00	\$85,873.45	\$0.00	\$0.00	\$0.00
Program Total: General		\$0.00	(\$180,303.56)	\$0.00	(\$85,873.45)	\$0.00	\$0.00	\$0.00
Division Total: Non Divisional		\$0.00	(\$180,303.56)	\$0.00	(\$85,873.45)	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		\$0.00	(\$180,303.56)	\$0.00	(\$85,873.45)	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	430	RTIF						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
<u>Professional Services</u>								
6000.01	Professional Services General	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Comment: Level		Comment						
Department Entry		ANNUAL THIRD-PARTY COST FOR COG TO ADMINISTER THE RTIF PROGRAM.						
<u>Total: Professional Services</u>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Program Total: Administration/Engineering		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00
Division Total: Transportation		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00
Department Total: Public Works		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: RTIF		(\$15,000.00)	(\$180,303.56)	(\$15,000.00)	(\$85,873.45)	(\$15,000.00)	(\$15,000.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	440	Measure K						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Supplies</u>								
6410.01	Repairs & Maintenance- Transportation Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.02	Repairs & Maintenance- Transportation Slurry/Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvement</u>								
8150.02	Capital Improvements- Transportation Pavement Replacement/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.03	Capital Improvements- Transportation Traffic Signal Replacement/Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.07	Capital Improvements- Transportation Bikeway Replacement/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.22	Capital Improvements- Transportation Hwy 99/E Yosemite Interchange Im	\$0.00	\$47,560.69	\$0.00	(\$657.22)	\$0.00	\$0.00	\$0.00
8150.23	Capital Improvements- Transportation Industrial Park Drive Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.24	Capital Improvements- Transportation Louise Avenue Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.27	Capital Improvements- Transportation South Union Rd Widening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.28	Capital Improvements- Transportation South Union Road/Atherton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.32	Capital Improvements- Transportation W. Yosemite Prop 1B Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.35	Capital Improvements- Transportation Airport Way Widening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	440	Measure K						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
8150.36	Capital Improvements- Transportation Louise Avenue Prop 1B	\$0.00	\$0.00	\$0.00	\$6,983.89	\$0.00	\$0.00	\$0.00
8150.99	Capital Improvements- Transportation General	\$0.00	\$35,689.78	\$0.00	\$41,801.86	\$0.00	\$0.00	\$0.00
8400.04	Capital Improvments-Transit Multi Modal Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvement</u>		\$0.00	\$83,250.47	\$0.00	\$48,128.53	\$0.00	\$0.00	\$0.00
Program Total: General		\$0.00	(\$83,250.47)	\$0.00	(\$48,128.53)	\$0.00	\$0.00	\$0.00
Division Total: Non Divisional		\$0.00	(\$83,250.47)	\$0.00	(\$48,128.53)	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		\$0.00	(\$83,250.47)	\$0.00	(\$48,128.53)	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	440	Measure K						
Department	40	Public Works						
Division	50	Management/Engineering						
Program	001	Administration						
<u>Supplies</u>								
6600.04	Administrative Expenses Training/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Management/Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	440	Measure K						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
<u>Professional Services</u>								
6000.01	Professional Services General	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Comment: Level		Comment						
		Department Entry			ANNUAL PROFESSIONAL SERVICE FOR TRANSPORTATION.			
<u>Total: Professional Services</u>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<u>Supplies</u>								
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Comment: Level		Comment						
		Finance Entry			Membership and PE			
6500.04	Claims & Insurance Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,640.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$62.06	\$0.00	\$0.00	\$0.00
6600.26	Administrative Expenses Support Services-IT	\$2,760.00	\$2,760.00	\$3,020.00	\$3,020.00	\$0.00	\$3,280.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$1,660.00	\$1,660.00	\$1,850.00	\$1,850.00	\$0.00	\$6,590.00	\$0.00
<u>Total: Supplies</u>		\$4,420.00	\$4,420.00	\$6,870.00	\$4,932.06	\$0.00	\$13,010.00	\$0.00
Program Total: Administration/Engineering		(\$4,420.00)	(\$4,420.00)	(\$16,870.00)	(\$4,932.06)	(\$10,000.00)	(\$23,010.00)	\$0.00
570		Streets/Street Maintenance						
<u>Supplies</u>								
6400.10	Repairs & Maintenance Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	440	Measure K						
Department	40	Public Works						
Division	70	Transportation						
Program	570	Streets/Street Maintenance						
6410.02	Repairs & Maintenance- Transportation Slurry/Overlay	\$500,000.00	\$589,633.27	\$500,000.00	\$0.00	\$845,000.00	\$500,000.00	\$0.00
	Comment: Level			Comment:				
		Department Entry			same as last year - please advise			
Total: Supplies		\$500,000.00	\$589,633.27	\$500,000.00	\$0.00	\$845,000.00	\$500,000.00	\$0.00
Program Total: Streets/Street Maintenance		(\$500,000.00)	(\$589,633.27)	(\$500,000.00)	\$0.00	(\$845,000.00)	(\$500,000.00)	\$0.00
Division Total: Transportation		(\$504,420.00)	(\$594,053.27)	(\$516,870.00)	(\$4,932.06)	(\$855,000.00)	(\$523,010.00)	\$0.00
Department Total: Public Works		(\$504,420.00)	(\$594,053.27)	(\$516,870.00)	(\$4,932.06)	(\$855,000.00)	(\$523,010.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: Measure K		(\$504,420.00)	(\$677,303.74)	(\$516,870.00)	(\$53,060.59)	(\$855,000.00)	(\$523,010.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Supplies</u>								
6410.01	Repairs & Maintenance- Transportation Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.02	Repairs & Maintenance- Transportation Slurry/Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.06	Repairs & Maintenance- Transportation Bikeway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>								
7000.07	Capital Outlay Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.21	Capital Outlay Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.99	Capital Outlay General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvement</u>								
8150.02	Capital Improvements- Transportation Pavement Replacement/Improvement	(\$64,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.03	Capital Improvements- Transportation Traffic Signal Replacement/Impro	\$725,000.00	\$508,970.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.04	Capital Improvements- Transportation Traffic Control Replacement/Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.05	Capital Improvements- Transportation Curb,Gutter, Sidewalk Rep/Imp	\$64,255.00	\$30,505.37	\$0.00	\$2,065.28	\$0.00	\$0.00	\$0.00
8150.06	Capital Improvements- Transportation Soundwall Replacement/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.09	Capital Improvements- Transportation Tidewater Bike Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.20	Capital Improvements- Transportation Austin/Jack Tone Feasibility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
8150.21	Capital Improvements- Transportation E Yosemite Wideng Cottage/Powers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.23	Capital Improvements- Transportation Industrial Park Drive Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.24	Capital Improvements- Transportation Louise Avenue Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.27	Capital Improvements- Transportation South Union Rd Widening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.29	Capital Improvements- Transportation South Vasconcellos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.30	Capital Improvements- Transportation STP Rehab Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.31	Capital Improvements- Transportation Viron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.33	Capital Improvements- Transportation Wetmore Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.39	Capital Improvements- Transportation Roadway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.40	Capital Improvements- Transportation Pedestrian Improvements	\$0.00	\$0.00	\$0.00	\$134.92	\$0.00	\$0.00	\$0.00
8150.99	Capital Improvements- Transportation General	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Improvement		\$725,000.00	\$539,475.86	\$150,000.00	\$2,200.20	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Debt Services</u>								
8900.02	Debt Service-Principal LaSalle-Viron	\$54,510.00	\$54,508.98	\$28,345.00	\$28,342.69	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment:				
		Finance Entry		Deceased September 2013				
8900.04	Debt Service-Principal State Energy Commission #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8910.02	Debt Service-Interest LaSalle-Viron	\$3,680.00	\$3,678.32	\$755.00	\$750.96	\$0.00	\$0.00	\$0.00
8910.04	Debt Service-Interest State Energy Commission #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Debt Services	\$58,190.00	\$58,187.30	\$29,100.00	\$29,093.65	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>								
9000.42	Operating Transfers Out Gas Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.44	Operating Transfers Out Measure K Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.48	Operating Transfers Out Subsidized Street Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.59	Operating Transfers Out PFIIP Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: General	(\$783,190.00)	(\$597,663.16)	(\$179,100.00)	(\$31,293.85)	\$0.00	\$0.00	\$0.00
	Division Total: Non Divisional	(\$783,190.00)	(\$597,663.16)	(\$179,100.00)	(\$31,293.85)	\$0.00	\$0.00	\$0.00
	Department Total: Non Departmental	(\$783,190.00)	(\$597,663.16)	(\$179,100.00)	(\$31,293.85)	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	40	Public Works						
Division	50	Management/Engineering						
Program	001	Administration						
<u>Supplies</u>								
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comment: Level		Comment						
Finance Entry		Professional membership and PE						
		Moved to Program .015						
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Management/Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
<u>Professional Services</u>								
6000.01	Professional Services General	\$60,000.00	\$44,247.25	\$65,000.00	\$53,829.16	\$65,000.00	\$65,000.00	\$0.00
Comment: Level		Comment						
Department Entry		Consultant fee for annual DBE goal which is required for federal funding. Annual traffic engineering professional services.						
<u>Total: Professional Services</u>		\$60,000.00	\$44,247.25	\$65,000.00	\$53,829.16	\$65,000.00	\$65,000.00	\$0.00
<u>Supplies</u>								
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.01	Supplies Office	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.02	Supplies Special Department	\$5,000.00	\$3,771.87	\$5,000.00	\$1,440.97	\$5,000.00	\$5,000.00	\$0.00
Comment: Level		Comment						
Department Entry		Traffic related items such as: traffic counter batteries, pk nails, traffic cones and barricades, fire protection, chemicals, tools, paint, daily work orders, traffic markers, batteries, portable safety and traffic control signs.						
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.10	Supplies Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.04	Supplies-Public Works Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.07	Supplies-Public Works Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.36	Supplies-Public Works Traffic Calming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.37	Supplies-Public Works Bike Route Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$300.00	\$115.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Comment: Level		Comment						
Department Entry		Professional Memberships and PE						
Finance Entry		Moved to their allocation						

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
6350.01	Maintenance Agreements & Licenses License/Software Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
	Comment: Level	Comment						
	Department Entry	Annual pavement management software license						
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.04	Operating Fees Operating Permits	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6375.07	Operating Fees Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.03	Repairs & Maintenance Major Repair & Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.10	Repairs & Maintenance Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.18	Repairs & Maintenance Streetlight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.19	Repairs & Maintenance Testing/Certifications	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500.04	Claims & Insurance Insurance Premiums	\$1,200.00	\$1,200.00	\$950.00	\$0.00	\$0.00	\$1,200.00	\$0.00
6600.01	Administrative Expenses Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training/Conferences	\$2,500.00	\$2,633.62	\$3,500.00	\$526.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.26	Administrative Expenses Support Services-IT	\$330.00	\$330.00	\$370.00	\$370.00	\$0.00	\$890.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$7,750.00	\$7,750.00	\$4,640.00	\$4,640.00	\$0.00	\$4,730.00	\$0.00
<u>Total: Supplies</u>		\$31,580.00	\$17,300.49	\$27,460.00	\$8,476.97	\$8,000.00	\$14,820.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	40	Public Works						
Division	70	Transportation						
Program Total: Administration/Engineering		(\$91,580.00)	(\$61,547.74)	(\$92,460.00)	(\$62,306.13)	(\$73,000.00)	(\$79,820.00)	\$0.00
Program	570	Streets/Street Maintenance						
<u>Professional Services</u>								
6000.01	Professional Services General	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comment:		Level		Comment				
		Department Entry		Consulting for Traffic issues - moved to 460.40.70.015-6000.01				
<u>Total: Professional Services</u>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>								
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.03	Supplies-Public Works Soundwall Repair	\$9,000.00	\$3,993.88	\$9,000.00	\$3,160.90	\$9,000.00	\$9,000.00	\$0.00
Comment:		Level		Comment				
		Department Entry		Purchases of graffiti paint and graffiti removal supplies and other materials required for repair of city fences and soundwalls.				
6280.04	Supplies-Public Works Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.05	Supplies-Public Works Traffic Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.10	Repairs & Maintenance Pavement	\$0.00	\$96,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$9,000.00	\$100,080.55	\$9,000.00	\$3,160.90	\$9,000.00	\$9,000.00	\$0.00
Program Total: Streets/Street Maintenance		(\$19,000.00)	(\$100,080.55)	(\$9,000.00)	(\$3,160.90)	(\$9,000.00)	(\$9,000.00)	\$0.00
	590	Street Lights						
<u>Supplies</u>								
6100.01	Utilities Electric	\$76,900.00	\$70,429.54	\$77,500.00	\$56,192.31	\$0.00	\$83,875.00	\$0.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.07	Supplies-Public Works Street Lights	\$20,000.00	\$525.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350.06	Maintenance Agreements & Licenses Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	460	TDA/Local Transportation						
Department	40	Public Works						
Division	70	Transportation						
Program	590	Street Lights						
6410.08	Repairs & Maintenance- Transportation Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$96,900.00	\$70,955.15	\$77,500.00	\$56,192.31	\$0.00	\$83,875.00	\$0.00
Program Total: Street Lights		(\$96,900.00)	(\$70,955.15)	(\$77,500.00)	(\$56,192.31)	\$0.00	(\$83,875.00)	\$0.00
	600	Traffic Controls						
<u>Supplies</u>								
6100.01	Utilities Electric	\$375,460.00	\$343,862.03	\$377,500.00	\$274,350.64	\$0.00	\$409,515.00	\$0.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280.36	Supplies-Public Works Traffic Calming	\$15,000.00	\$8,417.97	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
6280.37	Supplies-Public Works Bike Route Signs	\$10,000.00	\$1,038.49	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410.03	Repairs & Maintenance- Transportation Traffic Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$400,460.00	\$353,318.49	\$402,500.00	\$274,350.64	\$0.00	\$439,515.00	\$0.00
Program Total: Traffic Controls		(\$400,460.00)	(\$353,318.49)	(\$402,500.00)	(\$274,350.64)	\$0.00	(\$439,515.00)	\$0.00
Division Total: Transportation		(\$607,940.00)	(\$585,901.93)	(\$581,460.00)	(\$396,009.98)	(\$82,000.00)	(\$612,210.00)	\$0.00
Department Total: Public Works		(\$607,940.00)	(\$585,901.93)	(\$581,460.00)	(\$396,009.98)	(\$82,000.00)	(\$612,210.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: TDA/Local Transportation		(\$1,391,130.00)	(\$1,183,565.09)	(\$760,560.00)	(\$427,303.83)	(\$82,000.00)	(\$612,210.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	480	Subsidized Street Project						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Capital Improvement</u>								
8150.02	Capital Improvements- Transportation Pavement Replacement/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.04	Capital Improvements- Transportation Traffic Control Replacement/Imp	\$0.00	\$31,586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.10	Capital Improvements- Transportation Atherton Gap- Main/Paseo	\$0.00	\$1,158,959.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.17	Capital Improvements- Transportation ARRA-99/120 Landscaping	\$0.00	\$97,515.33	\$0.00	\$47,601.71	\$0.00	\$0.00	\$0.00
8150.18	Capital Improvements- Transportation ARRA Rehab 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.19	Capital Improvements- Transportation ARRA Streetlight Retro 2009	\$0.00	\$291,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.22	Capital Improvements- Transportation Hwy 99/E Yosemite Interchange Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.23	Capital Improvements- Transportation Industrial Park Drive Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.24	Capital Improvements- Transportation Louise Avenue Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.25	Capital Improvements- Transportation McKinley/120 Interchange	\$0.00	\$474,140.40	\$0.00	\$305,108.33	\$0.00	\$0.00	\$0.00
8150.27	Capital Improvements- Transportation South Union Rd Widening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.30	Capital Improvements- Transportation STP Rehab Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	480	Subsidized Street Project						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
8150.32	Capital Improvements- Transportation W. Yosemite Prop 1B Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.34	Capital Improvements- Transportation ARRA-99/120 Corridor Landscaping	\$0.00	\$99,949.45	\$0.00	\$104,937.85	\$0.00	\$0.00	\$0.00
8150.36	Capital Improvements- Transportation Louise Avenue Prop 1B	\$0.00	\$92,918.05	\$0.00	\$842,013.68	\$0.00	\$0.00	\$0.00
8150.39	Capital Improvements- Transportation Roadway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.44	Capital Improvements- Transportation RSTP Pavement Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,030.00	\$0.00
8150.99	Capital Improvements- Transportation General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400.04	Capital Improvements-Transit Multi Modal Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvement</u>		\$0.00	\$2,246,895.04	\$0.00	\$1,299,661.57	\$0.00	\$988,030.00	\$0.00
<u>Other Financing Sources</u>								
9000.44	Operating Transfers Out Measure K Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.48	Operating Transfers Out Subsidized Street Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.95	Operating Transfers Out Successor Agency	\$0.00	\$43,670,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.99	Operating Transfers Out General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$43,670,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General		\$0.00	(\$45,917,100.44)	\$0.00	(\$1,299,661.57)	\$0.00	(\$988,030.00)	\$0.00
Division Total: Non Divisional		\$0.00	(\$45,917,100.44)	\$0.00	(\$1,299,661.57)	\$0.00	(\$988,030.00)	\$0.00
Department Total: Non Departmental		\$0.00	(\$45,917,100.44)	\$0.00	(\$1,299,661.57)	\$0.00	(\$988,030.00)	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: Subsidized Street Project		\$0.00	(\$45,917,100.44)	\$0.00	(\$1,299,661.57)	\$0.00	(\$988,030.00)	\$0.00
Net Grand Totals:		(\$2,633,800.00)	(\$48,493,492.10)	(\$2,135,465.00)	(\$2,340,633.95)	(\$1,488,060.00)	(\$3,014,715.00)	\$0.00