

BUDGET SUMMARY

BUDGET CATEGORY

PUBLIC WORKS

		*	BUDGET
PERSONNEL	SERVICES		1,344,879
OPERATION	S AND MAINTENANCE		7,259,051
TOTAL OP	ERATIONS AND MAINTENANCE	•	8,603,930
CAPITAL OU	TLAY		648,400
TOTAL PUBI	LIC WORKS BUDGET		9,252,330
PD can + M			TOTALS
PROGRAM:	PUBLIC WORKS ADMINISTRATION		259,572
	GENERAL SERVICES		2,018,174
	STREET MAINTENANCE		2,793,451
î.	SOLID WASTE MANAGEMENT		499,833
,	TRANSPORTATION		3,681,301
· ·	TOTAL PUBLIC WORKS BUDGET		9,252,330

ADMINISTRATION

Program Purpose

The purpose of the Public Works Administration program is to provide support and direction, through the Director of Public Works to the entire Department. The Director accomplishes this through direct supervision of the General Services Manager, the Street Maintenance Supervisor and the Transit Manager.

Primary Activities

Primarily, the Public Works Administration program provides overall coordination of public works activities. This is accomplished through the implementation of various cost and schedule control methods. In addition, Public Works Administration is responsible for the various fleet, purchasing and transit activities housed within the corporate yard.

CATEGORY	PUBLIC WORKS PROGRAM: PUBLIC WORK	KS
•	APPROPRIATION DETAIL	
	ACITVITY	DUDGET
		BUDGET
PERSONNEL		
01-6000-101		153,195
01-6000-110		1,000
	HEALTH AND WELFARE	11,300
01-6000-135	LIFE INSURANCE	700
01-6000-140		2,400
01-6000-145	MEDICARE	2,100
01-6000-150		5,565
01-6000-155	PERS	22,995
01-6000-160	DEFERRED COMPENSATION	6,000
01-6000-165	UNEMPLOYMENT TAXES	1,300
	TOTAL PERSONNEL	206,555
OPERATION	S AND MAINTENANCE	-
01-6000-201	PUBLICATIONS AND SUBSCRIPTIONS	500
01-6000-202		5,500
01-6000-203	MEMBERSHIP AND DUES	500
01-6000-210	AUTO ALLOWANCE/MILEAGE	4,500
01-6000-210	OFFICE SUPPLIES	1,500
01-6000-211	PRINTING	700
01-6000-212	POSTAGE	300
01-6000-215	SPECIAL SUPPLIES	200
01-6000-227		30,000
01-6000-232	PROMOTION & PUBLICITY	1,000
01-6000-326	INSURANCE REIMBURSEMENT	6,500
01-6000-327	EQUIPMENT REPLACEMENT	317
	TOTAL OPERATIONS AND MAINTENANCE	51,517
CAPITAL OU	TT AY	*
	FURNITURE & FIXTURES	500
01-6000-402		1,000
	TOTAL CAPITAL OUTLAY	1,500
	PROGRAM TOTAL	259,572

GENERAL SERVICES ADMINISTRATION

Program Purpose

The purpose of the General Services Administration is to serve as a support center for all City departments by providing the central purchasing of materials, supplies, services and equipment for use by them in compliance with the City purchasing code and State Uniform Commercial Code. This program provides facility, equipment, communications (telephones and radio) and fleet management, as well as cable television.

Primary Activities

The primary activities of the General Services Administration program includes central purchasing management of facility, communications, equipment, and fleet and facility operations and maintenance along with contract administration of the cable television franchises.

CATEGORY:	PUBLIC WORKS PROGRAM: G	ENERAL SERVICES		
	APPROPRIATION DETA	APPROPRIATION DETAIL		
	ACTIVITY	BUDGET		
PERSONNEL	· ••••••••••••••••••••••••••••••••••••			
01-6900-101		252,410		
	PART-TIME EMPLOYEES	232,410		
01-6900-110	OVERTIME EMILEOTEES	1.000		
01-6900-130	HEALTH AND WELFARE	30,008		
01-6900-135	LIFE INSURANCE	1,322		
01-6900-140	LONG TERM DISABILITY	1,322		
01-6900-145	MEDICARE	3,662		
01-6900-150	WORKERS' COMPENSATION	9,379		
01-6900-155	PERS COMPENSATION	•		
		37,899		
01-6900-160	DEFERRED COMPENSATION	1,500		
01-6900-165	UNEMPLOYMENT TAXES	3,472		
OBED ATTOMO	TOTAL PERSONNEL	341,851		
01-6900-201	& MAINTENANCE PUBLICATIONS AND SUBSCRIPTIONS	750		
01-6900-201	TRAVEL AND TRAINING	4.500		
01-6900-202		750		
01-6900-208	EDUCATIONAL REIMBURSEMENT	1.500		
		400		
01-6900-209	AUTOMOBILE ALLOWANCE/MILEAGE			
01-6900-210	OFFICE SUPPLIES	60,000		
01-6900-211	PRINTING	15,000		
01-6900-212		32,000		
01-6900-213	ADVERTING	2,500		
01-6900-215	SPECIAL SUPPLIES	12,500		
01-6900-220	RENT/LEASE	847,789		
01-6900-223	EQUIPMENT RENTAL	26,000		
01-6900-227	CONTRACTUAL SERVICES	20,000		
	PROFESSIONAL SERVICES	4,000		
01-6900-243	EQUIPMENT MAINTENANCE/SUPPLIES	35,000		
01-6900-245	VEHICLE MAINTENANCE/SUPPLIES	52,000		
01-6900-250	ELECTRIC UTILITIES	65,500		
01-6900-251	GAS UTILITIES	15,500		
	TELEPHONE UTILITIES	170,000		
	INSURANCE REIMBURSEMENT	13,000		
01-6900-327	EQUIPMENT REPLACEMENT	_. 634		
	TOTAL OPERATIONS AND MAINT	ENANCE 1,379,323		
CAPITAL OUT	T.AY			
	FURNITURE AND FIXTURES	1,000		
01-6900-402	EQUIPMENT	296,000		
	TOTAL CAPITAL OUTLAY	297,000		
	PROGRAM TOTAL	2,018,174		

STREET MAINTENANCE

Program Purpose

The program purpose of Street Division is to maintain all city street and alley rights-of-way. The objectives of street maintenance are to continue to implement a street repair and maintenance program, continue the sidewalk and curb/gutter replacement program, as well as weed abatement activities.

Primary Activities

The primary activities of this program include minor to moderate asphalt repair work, concrete repair work, grading and oiling of unsurfaced roads, roadside drainage, grading and maintenance, street sweeping, street name sign maintenance, regulatory sign maintenance, traffic signal maintenance, bridge maintenance, street striping and the maintenance of all storm drains not the property of other jurisdictions.

ANNUAL BUDGET

CATEGORY: PUBLIC WORKS

PROGRAM: MAINTENANCE

APPROPRIATION DETAIL

	ACTIVITY,	BUDGET
PERSONNEL		
02-6500-101	SALARY	369,007
02-6500-110	OVERTIME	5,000
02-6500-130	HEALTH AND WELFARE	42,406
	LIFE INSURANCE	1,766
02-6500-140	LONG-TERM DISABILITY	6,400
02-6500-145	MEDICARE	5,254
02-6500-150	WORKERS' COMPENSATION	11,123
02-6500-155	PERS	60,197
02-6500-160	DEFERRED COMPENSATION	7,800
02-6500-165	UNEMPLOYMENT TAXES	4,604
02-0300-103	TOTAL PERSONNEL	513,556
•	10172. ==01112	010,000
	S AND MAINTENANCE	
02-6500-201	PUBLICATIONS AND SUBSCRIPTIONS	500
02-6500-202	TRAVEL AND TRAINING	2,720
	MEMBERSHIP AND DUES	300
02-6500-208	EDUCATION REIMBURSEMENT	2,000
02-6500-209	AUTOMOBILE ALLOWANCE/MILEAGE	1,000
02-6500-210	OFFICE SUPPLIES	1,600
02-6500-211	PRINTING	500
02-6500-212	POSTAGE	200
	ADVERTISING	400
02-6500-215	SPECIAL SUPPLIES	25,900
02-6500-216	UNIFORMS	3,160
2-6500-223	EQUIPMENT LEASE	6,500
02-6505-227	STREET MAINTENANCE-CONTRACTUAL SERVICES	515,000
02-6506-227	STREET SWEEPING/CLEANING-CONTRACTUAL SERVICES	500,000
2-6507-215	SPECIAL SUPPLIES (STREETS)	4,000
02-6507-227	WEED ABATEMENT CONTRACTUAL SERVICES	15,000
)2-6508-227	BRIDGE MAINTENANCE CONTRACTUAL SERVICES	15,000
)2-6509-215	SIDEWALK & GUTTER SPECIAL SUPPLIES	60,000
)2-6509-213)2-6509-227	CURB AND SIDEWALK-CONTRACTUAL SERVICES	95,000
		10,000
02-6510-227	MISCELLANEOUS OFF-ROAD MAINTENANCE-CONTRACTUAL SER'	
2-6511-227	STORM DRAINAGE DAMAGE REPAIR-CONTRACTUAL SERVICES	30,000
02-6550-243	TRAFFIC SIGNAL & LIGHT EQUIPMENT MAINTENANCE	185,000
2-6550-250	TRAFFIC SIGNAL & LIGHT UTILITIES	110,000
2-6550-326	INSURANCE ALLOCATION	26,000
02-6550-327	EQUIPMENT REPLACEMENT	99,615
2-6560-215	SPECIAL SUPPLIES STRIPING	90,000
2-6560-227	STRIPING CONTRACTUAL SERVICES	100,000
)2-65 99 -227	HAZ MAT/ACCIDENT RECOVERY	35,000
	TOTAL OPERATIONS AND MAINTENANCE	1,934,395
CAPITAL OUT	ΠΑΥ	
2-6500-402	EQUIPMENT (STREET REPAIR)	155,500
2-6560-402	EQUIPMENT (STRIPING & SIGN)	45,500
2-6509-402	EQUIPMENT (SIDEWALK)	79,500
2-6510-402	EQUIPMENT (WEED ABATEMENT)	65,000
	TOTAL CAPITAL OUTLAY	345,500 2,793,451

FUNDING SOURCE: GAS TAX

INTEGRATED SOLID WASTE

Program Purpose

The purpose of the Integrated Solid Waste program is to manage the collection, disposal, recycling and composting of residential and commercial waste as well as other aspects of waste management, in order to ensure compliance with AB 939. This program ensures that the City's waste stream meets all local, state and federal laws. This program also coordinates all activities relating to the siting of landfills near the City's borders, and informs the public on solid waste issues and City programs.

Primary Activities

The primary activities include evaluating and planning of Solid Waste Management methods, managing the residential refuse/recycling franchise and public awareness of landfill siting possibilities and the City's refuse, recycling, source reduction, composting and hazardous waste programs.

CALEGORY:	PUBLIC WORKS PROGRAM: WASTE MANA	
	APPROPRIATION DETAIL	
	ACTIVITY	
		BUDGET
PERSONNEL	,	
01-6600-101	SALARY	126,71
01-6600-130	HEALTH AND WELFARE	9,323
01-6600-135	LIFE INSURANCE	56
01-6600-142	LONG TERM DISAEITY	3,000
01-6600-145	MEDICARE	1,650
01-6600-150	WORKERS' COMPENSATION	5,038
01-6600-155	PERS	17,99
01-6600-160	DEFERRED COMPENSATION	3,750
01-6600-165	UNEMPLOYMENT TAXES	1,084
	TOTAL PERSONNEL	169,12
OPERATIONS	D MAINTENENCE	
01-6100-201	PUBLICATIONS AND SUBSCRIPTIONS	800
01-6600-202	TRAVEL AND TRAINING	7,500
01-6600-203	MEMBERSHIP AND DUES	100
01-6600-208	EDUCATION REIMBURSEMENT	60
01-6600-209	AUTO ALLOWANCE/MILEAGE	1,000
01-6600-210	OFFICE SUPPLIES	60
01-6600-211	PRINTING	5,000
01-6600-212	POSTAGE	2,000
01-6600-213	ADVERTISING	2,00
01-6600-215	SPECIAL SUPPLIES	1,000
01-6600-227	CONTRACTUAL SERVICES	50,000
01-6600-230	ELSMERE	250,00
01-6600-232	PROMOTION AND PUBLICITY	5,00
01-6600-326	INSURANCE REIMBURSEMENT	3,25
01-6600-327	EQUIPMENT REPLACEMENT	15
	TOTAL OPERATIONS AND MAINTENANCE	329,00
CAPITAL OUT	TLAY	
	FURNITURE AND FIXTURES	1,700
01-6600-402		1,70
4405 702 .	TOTAL CAPITAL OUTLAY	1,70
.	PROGRAM TOTAL	499,833
	s and data and a datam	177,00
	URCE: GENERAL FUND	

TRANSIT

Program Purpose

The purpose of the program is to provide dependable and efficient local, commuter and dial-a-ride services to the residents of the Santa Clarita Valley.

Primary Activities

Manage and coordinate contracts with bus operators to provide transit services including the maintenance of the City's 22 buses. Coordinate inter-governmental activities with the Los Angeles Department of Public Works. Report to the LACTC on the use of all Proposition A funds and the transit programs this fund subsidizes. Respond to public inquiries regarding the transit programs.

PERSONNEL 18-6800-201 SALARIES SALAR	CATEGORY:	PUBLIC WORKS	PROGRAI TRANSIT	
PERSONNEL 18-6800-201 SALARIES SALARIES 7.50		APPROPRIATION DETAIL		
18-6800-130	•	ACTIVITY	,	BUDGET
18-6800-130	PERSONNEL			
18-6800-145 LIFE INSURANCE 40	18-6800-201			84,538
18-6800-149		.		7,502
18-6800-155 WORKERS' COMPENSATION 3.67 18-6800-155 PERS 12.81 18-6800-160 DEFERRF 1.50 18-6800-165 UNEMPLOYMENT TAXES TOTAL PERSONNEL 13-79				400
18-6800-150 WORKERS' COMPENSATION 3.67 18-6800-155 PERS 12.81 18-6800-165 DEFERRE 1.50 18-6800-165 UNEMPLOYMENT TAXES 70TAL PERSONNEL 113.79 OPERATIONS AND MAINTENANCE 113.79 OPERATIONS AND MAINTENANCE 113.79 OPERATIONS AND MAINTENANCE 113.79 OPERATIONS AND MAINTENANCE 12.81 18-6800-202 TRAVEL & TRAINING 1.80 18-6800-203 MEMBERSHIP & DUES 60 18-6800-204 EDUCATION REIMBURSEMENT 1.00 18-6800-209 AUTO ALLOWANCE/MILEAGE 1.40 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5.00 18-6800-212 POSTAGE 2.0 18-6800-213 ADVERTISING 5.00 18-6800-214 AUTO ALLOWANCE/MILEAGE 1.40 18-6800-215 SPECIAL SUPPLIES 690.700 18-6800-227 EQUIPMENT LEASES 690.700 18-6800-227 EQUIPMENT MAINTENANCE/SUPPLIES 1.00,000 18-6800-228 EQUIPMENT MAINTENANCE/SUPPLIES 1.00,000 18-6800-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 1.00,000 18-6800-220 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 1.00,000 18-6800-220 SCV DOWNTOWN COMMUTER-CONTRACTUAL S	18-6800-140		•	1,200
18-6800-165 PERS 12,81 18-6800-165 DEFERRF 1,50 18-6800-165 UNEMPLOYMENT TAXES 113,79 OPERATIONS AND MAINTENANCE 18-6800-201 PUBLICATIONS & SUBSCRIPTIONS 20 18-6800-202 TRAVEL & TRAINING 1,80 18-6800-203 MEMBERSHIP & DUES 60 18-6800-204 AUTO ALLOWANCE/MILEAGE 1,40 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5,00 18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-215 SPECIAL SUPPLIES 690,00 18-6800-215 SPECIAL SUPPLIES 690,00 18-6800-227 CONTRACTUAL SERVICES 1,00 18-6800-227 EQUIPMENT MAINTENANCE/SUPPLIES 1,00 18-6800-227 EQUIPMENT MAINTENANCE/SUPPLIES 1,00 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,00 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 1,00 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 1,00 18-6807-326 INSURANCE REIMBURSEMENT 1,00 18-6807-327 EQUIPMENT REPLACEMENT 1,00 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 18-6800-402 EQUIPMENT 1,50 18-6800-402 EQUIPMENT 1,50 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 1				1,200
18-6800-160 DEFERRE			ION	3,675
TOTAL PERSONNEL 113,79			* .	12,810
TOTAL PERSONNEL 113,79			•	1,500
OPERATIONS AND MAINTENANCE 18-6800-201 PUBLICATIONS & SUBSCRIPTIONS 18-6800-202 TRAVEL & TRAINING 18-6800-203 MEMBERSHIP & DUES 60 18-6800-208 EDUCATION REIMBURSEMENT 1,00 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 18-6800-212 POSTAGE 18-6800-213 ADVERTISING 18-6800-213 ADVERTISING 18-6800-215 SPECIAL SUPPLIES 18-6800-227 CONTRACTUAL SERVICES 18-6800-221 EQUIPMENT MAINTENANCE/SUPPLIES 18-6800-222 EQUIPMENT MAINTENANCE/SUPPLIES 18-6800-223 EQUIPMENT MAINTENANCE/SUPPLIES 18-6800-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6803-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-227 COMMUTER REILEDING MAINTENANCE/SUPPLIES 105-00 18-6800-402 EQUIPMENT 1.50 TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-402 FQUIPMENT 1.50	18-6800-165	UNEMPLOYMENT TAXES		962
18-6800-201 PUBLICATIONS & SUBSCRIPTIONS 20 18-6800-202 TRAVEL & TRAINING 1,80 18-6800-203 MEMBERSHIP & DUES 60 18-6800-209 EDUCATION REIMBURSEMENT 1,00 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5,00 18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-214 ADVERTISING 5,00 18-6800-215 SPECIAL SUPPLIES 60 18-6800-227 CONTRACTUAL SERVICES 100,00 18-6800-227 EQUIPMENT HAINTENANCE/SUPPLIES 100,00 18-6800-227 EQUIPMENT MAINTENANCE/SUPPLIES 1,00 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,00 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 1,00 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 1,00 18-6807-327 EQUIPMENT REPLACEMENT 1,50 18-6810-240 BUS SHELTER-BUIL DING MAINTENANCE/SUPPLIES 1,20 18-6800-227 COMMUTER REPLACEMENT 1,50 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70 18-6800-402 EQUIPMENT 1,50 18-680			TOTAL PERSONNEL	113,793
18-6800-202 TRAVEL & TRAINING 18-6800-203 MEMBERSHIP & DUES 60 18-6800-204 EDUCATION REIMBURSEMENT 1.00 18-6800-210 OFFICE SUPPLIES 18-6800-211 PRINTING 18-6800-212 POSTAGE 18-6800-213 ADVERTISING 18-6800-213 ADVERTISING 18-6800-213 EQUIPMENT LEASES 100-207 CONTRACTUAL SERVICES 18-6800-227 CONTRACTUAL SERVICES 18-6800-227 PROMOTION & PUBLICITY 18-6800-223 EQUIPMENT MAINTENANCE/SUPPLIES 18-6800-224 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6801-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6801-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT RAIL CONTRACTUAL SERVICES 18-6801-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 108-6801-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 109-00 145-00 145-00 155-00	OPERATIONS			
18-6800-203 MEMBERSHIP & DUES 18-6800-208 EDUCATION REIMBURSEMENT 18-6800-209 AUTO ALLOWANCE/MILEAGE 18-6800-210 OFFICE SUPPLIES 18-6800-211 PRINTING 18-6800-212 POSTAGE 18-6800-213 ADVERTISING 18-6800-213 EQUIPMENT LEASES 18-6800-223 EQUIPMENT LEASES 18-6800-223 EQUIPMENT LEASES 18-6800-224 CONTRACTUAL SERVICES 18-6800-232 PROMOTION & PUBLICITY 18-6800-232 PROMOTION & PUBLICITY 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6801-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6800-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6807-327 EQUIPMENT REPLACEMENT 18-6800-401 FURNITURE & FIXTURES 105-00 18-6800-401 FURNITURE & FIXTURES 11-20 18-6800-402 EQUIPMENT 11-20 18-6800-401 FURNITURE & FIXTURES 11-20 18-6800-402 EQUIPMENT 11-20 18-6800-402 EQUIPMENT 11-20 18-6800-402 EQUIPMENT 11-20 18-6800-403 FURNITURE & FIXTURES 11-20 18-6800-404 EQUIPMENT 11-20 18-6800-405 EQUIPMENT 11-20 18-6800-406 EQUIPMENT 11-20 18-6800-407 EQUIPMENT 11-20 18-6800-408 EQUIPMENT 11-20 18-6800-409 EQUIPMENT 11-20 18-6800-400 EQUIPMENT 11-20 18-68	18-6800-201	PUBLICATIONS & SUBSC	RIPTIONS	200
18-6800-208 EDUCATION REIMBURSEMENT 1,00 18-6800-209 AUTO ALLOWANCE/MILEAGE 1,40 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5,00 18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-215 SPECIAL SUPPLIES 100 18-6800-225 EQUIPMENT LEASES 1,10 18-6800-227 CONTRACTUAL SERVICES 100 18-6800-223 EQUIPMENT MAINTENANCE/SUPPLIES 100 18-6800-224 EQUIPMENT MAINTENANCE/SUPPLIES 100 18-6800-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,977 18-6801-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,977 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 105,00 18-6807-326 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 1,977 18-6807-327 EQUIPMENT REPLACEMENT 3,25 18-6807-327 EQUIPMENT REPLACEMENT 3,25 18-6807-327 EQUIPMENT REPLACEMENT 3,25 18-6800-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 50,00 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6800-202			1,800
18-6800-209 AUTO ALLOWANCE/MILEAGE 1,40 18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5,00 18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-215 SPECIAL SUPPLIES 1,10 18-6800-223 EQUIPMENT LEASES 690,00 18-6800-223 EQUIPMENT LEASES 690,00 18-6800-224 EQUIPMENT MAINTENANCE/SUPPLIES 100,00 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 1,20 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 1,277,46 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,277,46 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 1,277,46 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY 2,50 18-6807-326 INSURANCE REIMBURSEMENT 1,50 18-6807-327 EQUIPMENT REPLACEMENT 1,50 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 FURNITURE & FIXTURES 1,20 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6800-203	MEMBERSHIP & DUES		600
18-6800-210 OFFICE SUPPLIES 60 18-6800-211 PRINTING 5,00 18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-215 SPECIAL SUPPLIES 1,10 16-6800-223 EQUIPMENT LEASES 690,00 18-6800-223 EQUIPMENT LEASES 690,00 18-6800-224 EQUIPMENT MAINTENANCE/SUPPLIES 100,00 18-6800-224 EQUIPMENT MAINTENANCE/SUPPLIES 100,00 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 1977,96 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 105,00 18-6807-227 SHUTTLE SERVICE TO ANTELOPE VALLEY 2,50 168-6807-327 EQUIPMENT REPLACEMENT 3,25 18-6807-327 EQUIPMENT REPLACEMENT 15 16-6807-327 EQUIPMENT REPLACEMENT 15 15 16-6800-401 FURNITURE & FIXTURES 1,20 16-6800-402 EQUIPMENT 1,50 16-6800-402 EQUIPMENT 1,50 16-6800-402 EQUIPMENT 1,50 100,00 1,50	18-6800-208			1,000
18-6800-211 PRINTING	18-6800-209	AUTO ALLOWANCE/MILI	EAGE	1,400
18-6800-212 POSTAGE 20 18-6800-213 ADVERTISING 5,00 18-6800-223 SPECIAL SUPPLIES 1,10 18-6800-227 CONTRACTUAL SERVICES 100,00 18-6800-227 PROMOTION & PUBLICITY 50,00 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 1,207,00 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 1,277,00 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 250,00 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY 2,50 18-6807-326 INSURANCE REIMBURSEMENT 3,25 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 50,00 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 50,00 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 50,00 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 FQUIPMENT 1,50 18-6800-402 FQUIPMENT 1,50	18-6800-210	OFFICE SUPPLIES		600
18-6800-213 ADVERTISING 18-6800-215 SPECIAL SUPPLIES 18-6800-227 CONTRACTUAL SERVICES 18-6800-227 CONTRACTUAL SERVICES 18-6800-232 PROMOTION & PUBLICITY 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6801-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6803-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 COMMUTER RAIL CONTRACTUAL SERVICES 18-6800-401 FURNITURE & FIXTURES 18-6800-402 FURNITURE & FIXTURES 11-20 TOTAL CAPITAL OUTLAY 18-6800-402 FURNITURE & FIXTURES 11-20 TOTAL CAPITAL OUTLAY 15-0800-402 FURNITURE & FIXTURES 1-20 TOTAL CAPITAL OUTLAY 2,70	18-6800-211		·	5,000
18-6800-215 SPECIAL SUPPLIES 18-6800-223 EQUIPMENT LEASES 18-6800-227 CONTRACTUAL SERVICES 18-6800-232 PROMOTION & PUBLICITY 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6803-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 18-6800-401 FURNITURE & FIXTURES 11-20 15-20	18-6800-212	POSTAGE	•	200
18-6800-223 EQUIPMENT LEASES 18-6800-227 CONTRACTUAL SERVICES 18-6800-232 PROMOTION & PUBLICITY 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 COMMUTER RAIL CONTRACTUAL SERVICES 18-6800-401 FURNITURE & FIXTURES 18-6800-401 FURNITURE & FIXTURES 18-6800-402 EQUIPMENT 15-6800-402 EQUIPMENT 15-6800-403 FURNITURE & FIXTURES 15-6800-404 EQUIPMENT 15-6800-405 FURNITURE & FIXTURES 15-6800-406 EQUIPMENT 15-6800-407 TOTAL CAPITAL OUTLAY 2,70	18-6800-213	ADVERTISING		5,000
18-6800-227 CONTRACTUAL SERVICES 18-6800-232 PROMOTION & PUBLICITY 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 18-6800-401 FURNITURE & FIXTURES 18-6800-401 FURNITURE & FIXTURES 18-6800-402 EQUIPMENT 100,00 1,977,90 1	18-6800-215	SPECIAL SUPPLIES	,	100بلسر
18-6800-232 PROMOTION & PUBLICITY 18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6803-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 18-6800-401 FURNITURE & FIXTURES 18-6800-402 EQUIPMENT 15-6800-402 EQUIPMENT 15-6800-403 FORMUTER ASSERVICES 11-200 11-200 12-200 13	18-6800-223	EQUIPMENT LEASES	and the second s	690,000
18-6800-243 EQUIPMENT MAINTENANCE/SUPPLIES 18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 145,00 145,00 15-64,80 15-64,80 15-6800-401 FURNITURE & FIXTURES 11-20 15-6800-402 EQUIPMENT 15-70 15-	18-6800-227	CONTRACTUAL SERVICE	S	100,000
18-6801-227 LOCAL BUS SERVICE CONTRACTUAL SERVICES 18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 145,00 145,00 15-64,80 15-64,80 15-6800-401 FURNITURE & FIXTURES 11-20 11-2	18-6800-232	PROMOTION & PUBLICIT	Υ	50,000
18-6802-227 DIAL-A-RIDE-CONTRACTUAL SERVICES 18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES 105,00 10	18-6800-243	EQUIPMENT MAINTENAN	NCE/SUPPLIES	100,000
18-6803-227 SCV DOWNTOWN COMMUTER-CONTRACTUAL SERVICES 18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 2,70	18-6801-227			1,977,000
18-6804-227 SHUTTLE SERVICE TO ANTELOPE VALLEY- 18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6802-227			260,000
18-6807-227 GENERAL PUBLIC DIAL-A-RIDE CONTRACTUAL SERVICES 18-6807-326 INSURANCE REIMBURSEMENT 3,25 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 2,70	18-6803-227	SCV DOWNTOWN COMM	UTER-CONTRACTUAL SERVICES	105,000
18-6807-326 INSURANCE REIMBURSEMENT 18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 1,20 1,50	18-6804-227	SHUTTLE SERVICE TO AN	NTELOPE VALLEY-	2,500
18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6807-227	GENERAL PUBLIC DIAL-	A-RIDE CONTRACTUAL SERVICES	65,000
18-6807-327 EQUIPMENT REPLACEMENT 18-6810-240 BUS SHELTER-BUILDING MAINTENANCE/SUPPLIES 18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT TOTAL CAPITAL OUTLAY 1,20 1,50	18-6807-326	INSURANCE REIMBURSE	MENT	3,250
18-6820-227 COMMUTER RAIL CONTRACTUAL SERVICES TOTAL OPERATIONS AND MAINTENANCE 3,564,80 CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6807-327	EQUIPMENT REPLACEME	ENT	158
TOTAL OPERATIONS AND MAINTENANCE 3,564,80 CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6810-240	BUS SHELTER-BUILDING	MAINTENANCE/SUPPLIES	50,000
CAPITAL OUTLAY 18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	18-6820-227	COMMUTER RAIL CONTE	RACTUAL SERVICES	145,000
18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70		TOTA	L OPERATIONS AND MAINTENANCE	3,564,808
18-6800-401 FURNITURE & FIXTURES 1,20 18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70	CAPITAL OUT	LAY		
18-6800-402 EQUIPMENT 1,50 TOTAL CAPITAL OUTLAY 2,70				1,200
			,	1,500
PPOCDAM TOTAL 3 681 30		TOTA	L CAPITAL OUTLAY	2,700
TROOMAN TOTAL SIGNIFICATION		PROG	RAM TOTAL	3,681,301