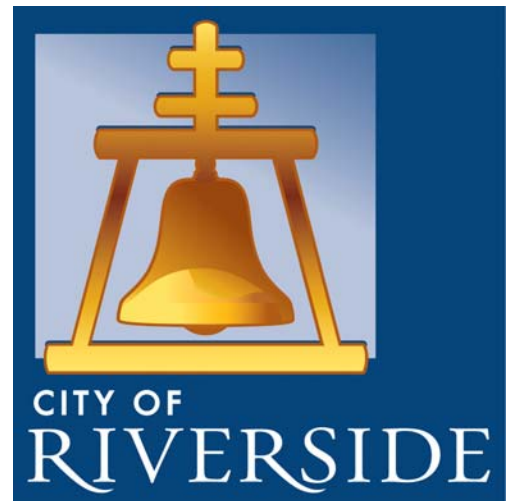


PUBLIC WORKS DEPARTMENT

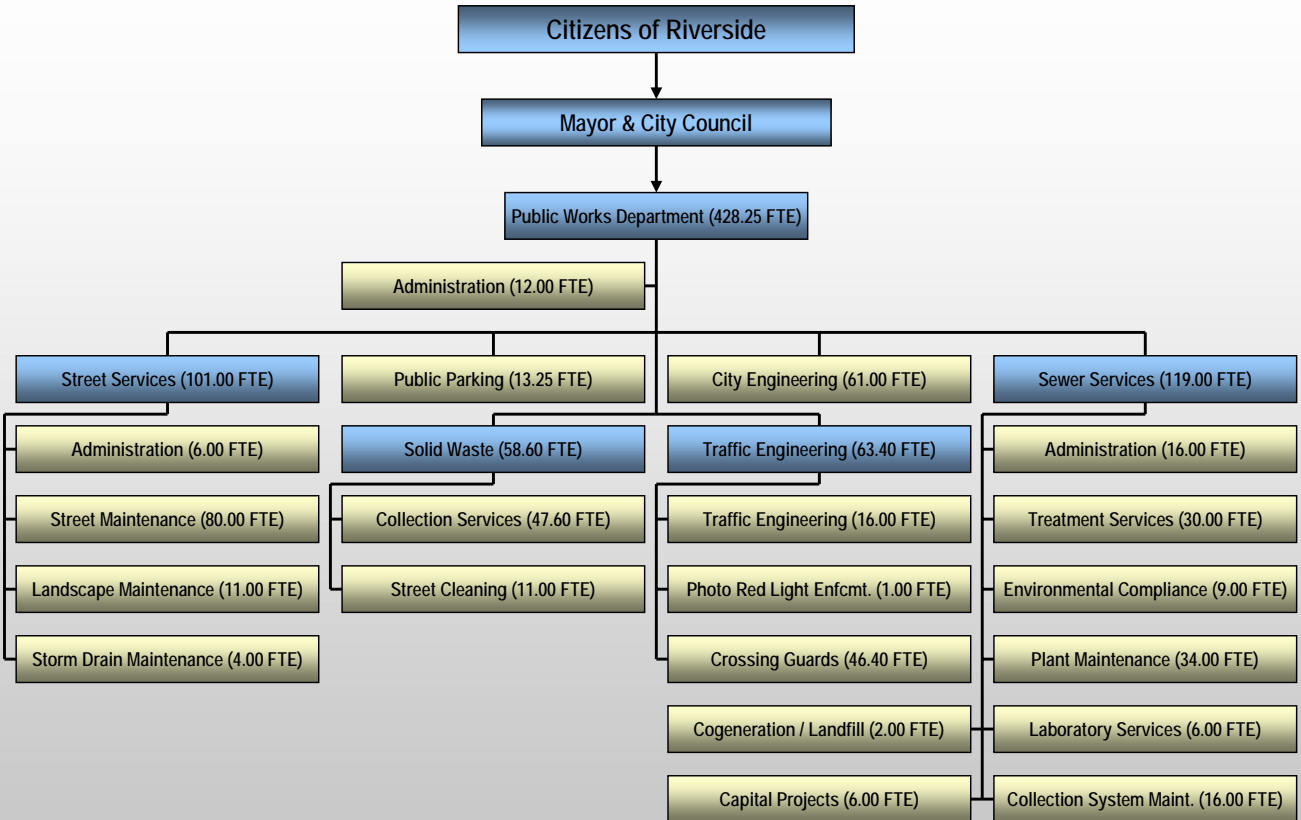
MISSION STATEMENT

The mission of the Public Works Department is to enhance the quality of life for City residents and businesses by operating and maintaining the City's street, trees, landscape, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.

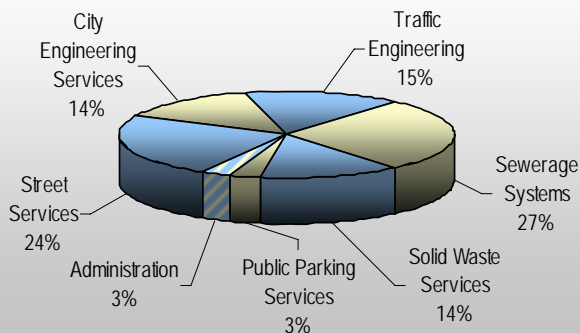


PUBLIC WORKS DEPARTMENT

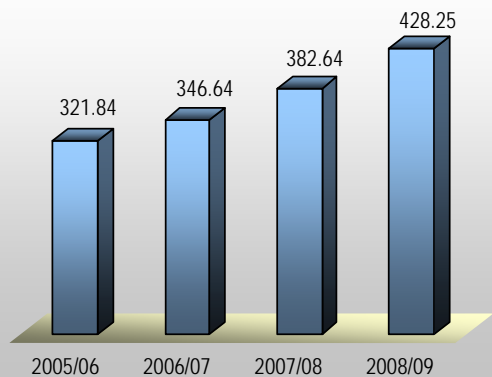
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 836 miles of streets, 300 miles of storm drains, and 324 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient, cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods or improve safety and neighborhood livability.

The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two thirds of all residential customers receive City solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers are serviced by one of three private solid waste haulers. The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. The Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	8.00	11.00	13.00	12.00	(1.00)
Street Services					
Administration	7.00	6.00	5.00	6.00	1.00
Street Maintenance	62.10	73.10	81.10	80.00	(1.10)
Landscape Maintenance	-	3.00	10.00	11.00	1.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
City Engineering Services	47.00	53.00	63.00	61.00	(2.00)
Traffic Engineering					
Traffic Engineering	14.00	15.00	16.00	16.00	-
Photo Red Light Enforcement	-	-	1.00	1.00	-
Crossing Guards	-	-	-	46.40	46.40
Sewerage Systems					
Administration	15.00	15.00	18.00	16.00	(2.00)
Collection System Maintenance	14.00	15.00	16.00	16.00	-
Treatment Services	30.00	29.00	28.00	30.00	2.00
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	38.00	38.00	35.00	34.00	(1.00)
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	-	-	-	6.00	6.00
Solid Waste Services					
Collection Services	48.49	49.29	53.29	47.60	(5.69)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	6.25	7.25	11.25	13.25	2.00
Total Personnel	321.84	346.64	382.64	428.25	45.61

PUBLIC WORKS DEPARTMENT

DEPARTMENT GOALS

1. To improve and restore the aging infrastructure, including the urban forest and improve the quality of the City's neighborhoods.
2. To increase revenue sources.
3. To enhance employee satisfaction and obtain and retain qualified personnel.
4. To become a leader in environmental innovation.
5. To enhance employee safety and disaster preparedness.

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Van Buren widening project.	Goal #1	Transportation
2 Completed 65% of the design for the Magnolia Avenue underpass.	Goal #1	Transportation
3 Initiated construction of the first grade separation project in 10 years.	Goal #1	Transportation
4 Completed the Fuel Cell Project at the Water Quality Control Plant.	Goal #4	Environmental Leadership
5 Received national and local recognition for the Grease-to-Gas project.	Goal #4	Environmental Leadership
6 Implemented Phase II of the Street Sweeping Improvement Program.	Goal #4	Livable Communities
7 Completed Clean Up Riverside's Environment (CURE) and the Incredible Bulk events.	Goal #4	Environmental Leadership
8 Completed largest in-house paving project at Arroyo Street.	Goal #1	Transportation
9 Received six railroad grade separation grants totaling \$80.5 million.	Goal #1	Transportation

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Received national recognition for the foundation built for the ice rink.	Goal #1	N/A

FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

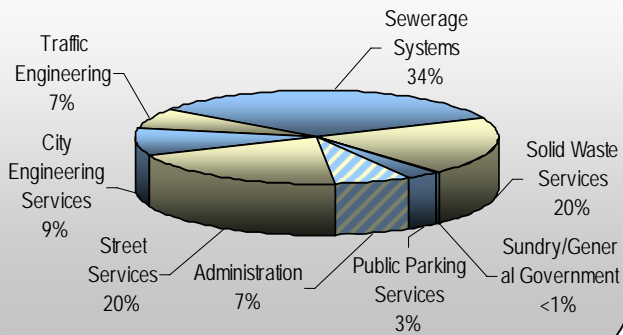
Objective	Related Goal	Related City Council Goal
1 To advertise for bid the construction of the Columbia Avenue overpass improvements by July 1, 2008.	Goal #1	Transportation
2 To develop and present solutions for routine striping and signing by August 1, 2008.	Goal #1	Transportation
3 To develop and present a data program to identify trees that conflict with the infrastructure by September 1, 2008.	Goal #1	Livable Communities
4 To issue a Request For Proposals to hire a consultant for the design of the Water Quality Control Plant Master Plan by October 1, 2008.	Goal #1	Transportation
5 To research the use of LED safety lights and provide a report by September 1, 2008.	Goal #4	Transportation
6 To develop and implement a proper pharmaceutical disposal program and present by November 1, 2008.	Goal #4	Environmental Leadership
7 To draft and present a sample construction and demolition ordinance that encourages recycling by November 1, 2008.	Goal #4	Environmental Leadership
8 To evaluate current specifications for sustainable design practices and make recommendations on how to amend the specifications to be more green by November 1, 2008.	Goal #4	Environmental Leadership
9 To develop and present a plan for disaster recovery waste by September 1, 2008.	Goal #5	Livable Communities
10 To develop and implement Disaster Response Training for all Public Works Department employees by October 1, 2008.	Goal #5	Livable Communities

PUBLIC WORKS DEPARTMENT

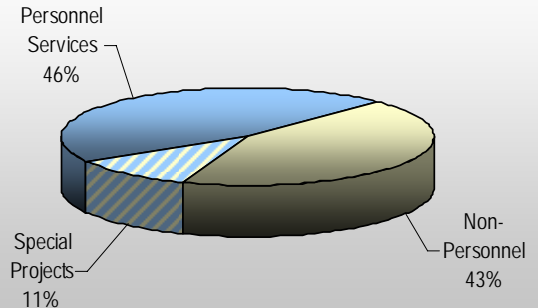
BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	4,100,658	4,111,824	4,724,812	5,115,657	8.27%
Street Services	7,703,029	12,019,524	15,393,115	15,490,398	0.63%
City Engineering Services	4,557,768	5,414,035	6,884,579	6,839,303	-0.66%
Traffic Engineering	1,807,599	2,013,338	5,408,910	5,469,425	1.12%
Sewerage Systems	16,988,617	18,796,902	24,372,108	25,357,044	4.04%
Solid Waste Services	12,447,623	13,767,495	15,803,791	15,201,007	-3.81%
Capital Improvement Projects	222,222	5,328	-	-	---
Sundry/General Government	142,864	241,281	425,300	371,175	-12.73%
Public Parking Services	1,437,168	1,642,786	1,771,731	2,257,342	27.41%
Current Operations Budget	\$ 49,407,551	\$ 58,012,514	\$ 74,784,346	\$ 76,101,351	1.76%

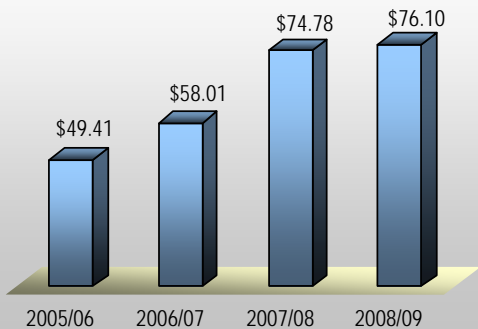
BUDGET BY DIVISION



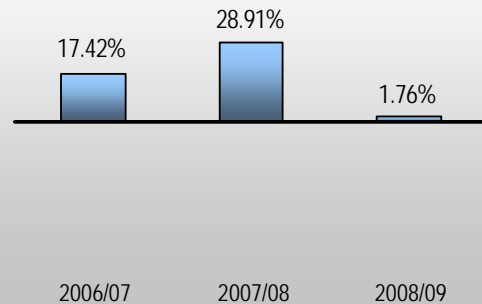
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	23,427,757	26,383,040	32,820,668	34,704,892	5.74%
Non-Personnel	18,671,590	23,791,801	33,651,145	32,841,349	-2.41%
Special Projects	7,308,204	7,837,673	8,312,533	8,555,110	2.92%
Current Operations Budget	\$ 49,407,551	\$ 58,012,514	\$ 74,784,346	\$ 76,101,351	1.76%
Equipment Outlay	1,121,914	6,293,989	2,668,241	1,994,713	-25.24%
Debt Service	6,957,555	7,059,174	7,247,138	6,521,950	-10.01%
Operating Grants	108,689	159,371	-	-	---
Capital Outlay & Grants	52,920,886	59,409,442	94,627,954	155,911,858	64.76%
Charges From Others	10,082,784	12,217,590	15,707,572	17,542,359	11.68%
Charges To Others	(8,009,384)	(9,338,274)	(13,572,233)	(15,523,072)	14.37%
Total Budget	\$ 112,589,995	\$ 133,813,806	\$ 181,463,018	\$ 242,549,159	33.66%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Emergency Services Coordinator position was transferred from the Administration Section to the Sewer Fund. The position was previously charged to the Sewer Fund so there is no net budget impact to the change.
2. One Senior Administrative Analyst (NC) position was added in the Street Services Division.
3. One Landscape Maintenance Inspector position was added to support additional Riverside Renaissance-funded landscaped medians.
4. Two engineer positions were transferred from the General Fund to the Sewer Fund. The positions were previous charged to the Sewer Fund so there is no net budget impact to the change.
5. 44.40 Crossing Guard FTEs and two related Coordinator positions were transferred from the Police Department.
6. Engineers budgeted in the Sewer Fund were moved from the Administration Section to the Capital Project Services Section to better facilitate the allocation of staff time to capital projects. One Principal Engineer (NC) position was also added.
7. Two Wastewater Operations Dispatcher positions were added in the Sewer Division.
8. Various positions were deleted in the Solid Waste Services Division to better align authorized position counts with staffing needs.
9. Two Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
10. Other miscellaneous positions were reclassified or transferred within the Department including adjustments in the Street Services Division related to changes in the staffing of the Graffiti Abatement Program.
11. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The non-personnel budget associated with the Crossing Guards program was transferred from the Police Department.
2. Various non-personnel budget line items were reduced, such as the tree maintenance budget, as part of the strategy to balance the General Fund budget.
3. Additional funding was added to support maintenance of additional Riverside Renaissance-funded landscaped medians.
4. The significant increase in the capital budget is attributable to the bond-funded Sewer Capital Improvement Program.
5. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
101 - 410000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4100000	Salaries-Regular	902,084	1,184,128	1,184,128	1,129,042	(4) %
411410	4100000	Vacation Payoff	22,215	0	0	0	---
412000	4100000	Emp Pension & Benefits	338,124	507,850	507,850	484,257	(4) %
413120	4100000	OT at 1.5 Rate	73	0	0	0	---
Personnel Services Total			1,262,498	1,691,978	1,691,978	1,613,299	(4) %
421000	4100000	Professional Services	57,638	21,000	21,447	21,000	%
421000	9314320	Used Oil Recycling Cycle 9	0	0	1,590	0	---
421000	9771820	Gateway/Mural Projects	9,121	0	222,149	0	---
422000	4100000	Utility Services	18,437	20,160	20,160	12,363	(38) %
422500	4100000	Water	3	0	0	0	---
423000	4100000	Rentals & Transport	15,742	6,087	6,087	33,750	454 %
424000	4100000	Maint & Repairs	7,317	350	350	350	%
425000	4100000	Office Exp & Supplies	3,027	18,500	20,892	18,500	%
425000	9314320	Used Oil Recycling Cycle 9	0	0	1,270	0	---
425200	4100000	Periodicals/Dues	1,282	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	6,699	7,340	7,340	7,890	7 %
427100	4100000	Travel & Meeting	2,997	3,000	3,000	0	---
427200	4100000	Training	750	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	26,969	35,815	35,815	15,412	(56) %
Non-personnel Expenses Total			149,987	116,352	344,201	113,365	(2) %
440210	9314320	Used Oil Recycling Cycle 9	14	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	81,816	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	43,493	0	5,019	0	---
440210	9318800	Mosquito Control Grant	0	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	4,555	0	69,249	0	---
440210	9319900	Bev Cont & Litt Red-06/07	29,491	0	47,127	0	---
440210	9321900	Bev Cont & Litt Red-07/08	0	0	76,493	0	---
Operating Grants Total			159,371	0	222,968	0	---
482000	4100000	Interest	25,381	0	0	0	---
Debt Service Total			25,381	0	0	0	---
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,380	1,380	%
440301	9778800	Evergreen Historic Cemetery	151,689	0	1,000	0	---
440301	9780551	Eliza Tibbetts Statue	50,000	0	0	0	---
440301	9791900	Shopping Cart Retrieval	130,652	222,357	303,008	229,965	3 %
440301	9796000	Corp Yard Employee Pkg	318,514	0	0	0	---
Grants & Capital Outlay Total			652,236	223,737	305,388	231,345	3 %
881100	4100000	General Fund Allocation Chgs	584,762	772,780	772,780	1,144,583	48 %
881200	4100000	Central Svc Allocation Chgs	113,460	0	0	0	---
882101	4100000	Annual Utilization Chgs 101 Fd	0	127,480	127,480	33,300	(73) %
882510	4100000	Annual Utilization Chgs 510 Fd	6,384	10,239	10,239	10,000	(2) %
Charges From Others Total			704,607	910,499	910,499	1,187,883	30 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(922,266)	(730,206)	(730,206)	(698,945)	(4) %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(486,681)	(813,058)	(813,058)	(1,052,761)	29 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(461,258)	(884,808)	(884,808)	(832,472)	(5) %
892570	4100000	Utilization Chgs to 570 Fund	(107,606)	(174,941)	(174,941)	(212,618)	21 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
 101 - 410000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894101	4100000	Interfund Svcs-General Fund	(1,902)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(22,290)	(21,532)	(21,532)	(22,364)	3 %
894240	4100000	Interfund Svcs-Air Quality Imp	(18,653)	(14,154)	(14,154)	(19,943)	40 %
894410	4100000	Interfund Svcs-Storm Drain	(6,379)	(10,766)	(10,766)	(11,182)	3 %
894430	4100000	Interfund Svcs-Capital	(1,063)	(16,149)	(16,149)	(16,773)	3 %
894431	4100000	Interfund Svcs-Trans Proj Fund	0	(10,766)	(10,766)	(11,182)	3 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(49,774)	(175,769)	(175,769)	(176,742)	%
894433	4100000	Interfund Services to 433 Fun	(1,063)	0	0	0	---
894442	4100000	Interfd Svcs to Hunter Prk Bz	(1,902)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(609)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(2,506)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(22,328)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(951)	0	0	0	---
Charges to Others Total			(2,107,239)	(2,852,149)	(2,852,149)	(3,054,982)	7 %
Total Budget Requirements			846,842	90,417	622,885	90,910	%

Departmental Budget Detail

Department / Section: Public Works / Public Works-Animal Regul.
101 - 410010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4100100	Professional Services	20,924	40,000	146,060	40,000	%
Non-personnel Expenses Total			20,924	40,000	146,060	40,000	---
450319	4100100	Riv County Animal Control	2,654,808	2,868,190	3,443,596	3,344,847	16 %
450321	4100100	Animal Control Support Srv	15,000	0	0	0	---
Special Projects Total			2,669,808	2,868,190	3,443,596	3,344,847	16 %
440301	9794100	Animal Licensing Service	35,642	92,800	137,427	90,000	(3) %
Grants & Capital Outlay Total			35,642	92,800	137,427	90,000	(3) %
881100	4100100	General Fund Allocation Chgs	14,298	190,734	190,734	160,070	(16) %
881200	4100100	Central Svc Allocation Chgs	166,232	0	0	0	---
Charges From Others Total			180,530	190,734	190,734	160,070	(16) %
Total Budget Requirements			2,906,905	3,191,724	3,917,818	3,634,917	13 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry/Gen Govt
101 - 410020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450022	4100200	Riverside Against Taggers-COC	8,605	8,292	9,453	4,146	(50) %
Special Projects Total			8,605	8,292	9,453	4,146	(50) %
881100	4100200	General Fund Allocation Chgs	20	395	395	127	(67) %
881200	4100200	Central Svc Allocation Chgs	467	0	0	0	---
Charges From Others Total			487	395	395	127	(67) %
Total Budget Requirements			9,092	8,687	9,848	4,273	(50) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Streets-Admin
101 - 411000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110000	Salaries-Regular	392,200	307,918	307,918	377,343	22 %
411410	4110000	Vacation Payoff	17,538	0	0	0	---
412000	4110000	Emp Pension & Benefits	152,718	140,613	140,613	178,458	26 %
413120	4110000	OT at 1.5 Rate	2,601	4,400	4,400	4,000	(9) %
413130	4110000	OT at Double Time Rate	100	100	100	150	50 %
Personnel Services Total			565,159	453,031	453,031	559,951	23 %
421000	4110000	Professional Services	101	0	0	0	---
422000	4110000	Utility Services	25,199	26,865	12,865	14,845	(44) %
423000	4110000	Rentals & Transport	7,978	12,000	12,000	5,500	(54) %
424000	4110000	Maint & Repairs	0	8,820	820	8,820	%
425000	4110000	Office Exp & Supplies	13,296	19,530	19,956	21,130	8 %
425200	4110000	Periodicals/Dues	100	110	110	110	%
426000	4110000	Materials & Supplies	1,299	0	2,000	0	---
427100	4110000	Travel & Meeting	1,092	2,101	2,101	0	---
428400	4110000	Insurance/All Other	10,743	9,268	9,268	5,311	(42) %
Non-personnel Expenses Total			59,812	78,694	59,120	55,716	(29) %
881100	4110000	General Fund Allocation Chgs	99,030	223,446	223,446	204,327	(8) %
881200	4110000	Central Svc Allocation Chgs	44,256	0	0	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	499,863	303,097	303,097	238,321	(21) %
Charges From Others Total			643,150	526,543	526,543	442,648	(15) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(130,272)	(50,794)	(50,794)	(79,390)	56 %
Charges to Others Total			(130,272)	(50,794)	(50,794)	(79,390)	56 %
Total Budget Requirements			1,137,851	1,007,474	987,900	978,925	(2) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110100	Salaries-Regular	2,975,414	3,482,245	3,482,245	3,532,625	1 %
411110	4110100	Salaries-Temp & Part Time	109,415	278,616	278,616	178,700	(35) %
411310	4110100	Night Shift Premium	73	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	3,149	3,000	3,000	7,060	135 %
411410	4110100	Vacation Payoff	16,032	25,711	25,711	12,073	(53) %
411420	4110100	Sick Leave Payoff	3,422	70,348	70,348	8,944	(87) %
411430	4110100	Compensatory Time Payoff	3,405	1,125	1,125	1,530	36 %
412000	4110100	Emp Pension & Benefits	1,242,802	1,643,459	1,643,459	1,703,365	3 %
413110	4110100	OT at Straight Time	11,458	12,292	12,292	12,292	%
413120	4110100	OT at 1.5 Rate	153,923	170,698	170,698	170,698	%
413130	4110100	OT at Double Time Rate	11,372	12,728	12,728	12,728	%
Personnel Services Total			4,530,470	5,700,222	5,700,222	5,640,015	(1) %
421000	4110100	Professional Services	165,762	20,546	329,157	230,081	1,019 %
422000	4110100	Utility Services	1,204	0	14,000	673	---
422200	4110100	Electric	3,670	5,198	5,198	4,500	(13) %
422500	4110100	Water	271	1,632	1,632	1,000	(38) %
422700	4110100	Refuse/Disposal Fees	89,191	109,140	115,442	112,140	2 %
423000	4110100	Rentals & Transport	582,066	638,254	638,254	614,481	(3) %
424000	4110100	Maint & Repairs	1,092,170	1,846,952	1,821,075	1,796,896	(2) %
425000	4110100	Office Exp & Supplies	15,397	5,542	10,319	5,542	%
425200	4110100	Periodicals/Dues	581	530	530	471	(11) %
426000	4110100	Materials & Supplies	187,425	232,675	255,310	200,688	(13) %
427100	4110100	Travel & Meeting	0	204	204	0	---
427200	4110100	Training	3,533	7,018	7,018	2,998	(57) %
428400	4110100	Insurance/All Other	100,280	109,944	109,944	52,320	(52) %
443300	4110100	Uncoll Accts-Bad Debts	370	0	0	0	---
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(69,137)	0	0	0	---
Non-personnel Expenses Total			2,172,789	2,978,095	3,308,545	3,022,250	1 %
450016	4110100	Weekend Prisoner Prog	0	28,247	26,747	0	---
450342	4110100	Graffiti Reward Program	0	0	6,500	5,000	---
Special Projects Total			0	28,247	33,247	5,000	(82) %
462100	4110100	Automotive Equipment	1,633,764	0	291,757	0	---
462200	4110100	Machinery & Eqment	0	0	36,000	0	---
462308	4110100	Office Furn & Eq-Computer Acqu	13,871	0	0	0	---
Equipment Outlay Total			1,647,635	0	327,757	0	---
881100	4110100	General Fund Allocation Chgs	97,644	719,051	719,051	413,189	(42) %
881200	4110100	Central Svc Allocation Chgs	445,299	0	0	0	---
882510	4110100	Annual Utilization Chgs 510 Fd	231,377	347,793	347,793	322,996	(7) %
882540	4110100	Annual Utilization Chgs 540 Fd	28,247	28,247	28,247	0	---
Charges From Others Total			802,569	1,095,091	1,095,091	736,185	(32) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,290,000)	(1,090,000)	(1,090,000)	(1,090,000)	%
892472	4110100	Annual Utiliztn Chgs to 472 Fd	0	0	(6,844)	(16,195)	---
892475	4110100	Annual Utiliztn Chgs to 475 Fd	0	0	(15,301)	(35,090)	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	0	0	(14,380)	(33,741)	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	0	0	(165,427)	(407,584)	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
892540	4110100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(10,725)	---
894101	4110100	Interfund Svcs-General Fund	(140,832)	(58,160)	(58,160)	(44,800)	(22) %
894102	4110100	Interfund Svcs-Centr Srvcs Fd	(3,826)	0	0	0	---
894170	4110100	Interfund Svcs-Development	(181)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(1,230)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(169,565)	(6,500)	(6,500)	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	0	---
894411	4110100	Special Capital Imp Fund	(8,678)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(74,572)	(94,500)	(94,500)	(75,626)	(19) %
894475	4110100	RDA-Downtown Capital Projects	0	(250,000)	(250,000)	(250,000)	%
894476	4110100	RDA-Cntrl Indust Capital Proj	(384)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,340)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(7,154)	(673,000)	(673,000)	(673,000)	%
894510	4110100	Interfund Svcs-Electric Fund	(31,005)	(24,000)	(24,000)	(20,000)	(16) %
894520	4110100	Interfund Svcs-Water Fund	(349,688)	(490,000)	(490,000)	(700,000)	42 %
894530	4110100	Interfund Svcs-Airport	(1,517)	(5,000)	(5,000)	(2,000)	(60) %
894540	4110100	Interfund Svcs-Refuse Fund	(14,091)	(15,000)	(15,000)	(12,000)	(20) %
894550	4110100	Interfund Svcs-Sewer Fund	(33,053)	(26,000)	(26,000)	(30,000)	15 %
894560	4110100	Interfund Svcs-Special	(18)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(91,093)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(41)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(174)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,091)	0	0	0	---
Charges to Others Total			(2,334,545)	(2,844,160)	(3,046,112)	(3,400,761)	19 %
Total Budget Requirements			6,818,919	6,957,495	7,418,751	6,002,689	(13) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscape Maint
101 - 411011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110110	Salaries-Regular	289,575	548,656	548,656	658,061	19 %
411110	4110110	Salaries-Temp & Part Time	72	0	0	0	---
411410	4110110	Vacation Payoff	607	0	0	0	---
411430	4110110	Compensatory Time Payoff	666	0	0	0	---
412000	4110110	Emp Pension & Benefits	101,321	250,288	250,288	278,405	11 %
413120	4110110	OT at 1.5 Rate	19,065	18,800	18,800	18,800	%
Personnel Services Total			411,308	817,744	817,744	955,266	16 %
421000	4110110	Professional Services	99,230	10,000	387,828	222,715	2,127 %
421203	4110110	Landscape Maint Cont	1,569,967	2,285,999	1,978,130	2,243,743	(1) %
421205	4110110	Tree Maintenance Contract	1,988,411	1,980,000	2,028,646	1,421,512	(28) %
422000	4110110	Utility Services	16,268	20,000	20,000	13,500	(32) %
422200	4110110	Electric	859	40,000	40,000	40,000	%
422500	4110110	Water	116,744	395,352	395,352	395,352	%
422700	4110110	Refuse/Disposal Fees	48,022	30,000	47,563	48,991	63 %
423000	4110110	Rentals & Transport	35,460	50,800	50,800	63,500	25 %
424000	4110110	Maint & Repairs	0	6,939	6,939	11,000	58 %
425000	4110110	Office Exp & Supplies	2,998	12,300	13,019	8,800	(28) %
425200	4110110	Periodicals/Dues	150	0	0	2,500	---
426000	4110110	Materials & Supplies	1,403	4,350	4,350	7,050	62 %
427100	4110110	Travel & Meeting	0	1,200	1,200	0	---
427200	4110110	Training	299	1,000	1,000	1,000	%
428400	4110110	Insurance/All Other	4,923	16,184	16,184	274,184	1,594 %
Non-personnel Expenses Total			3,884,740	4,854,124	4,991,013	4,753,847	(2) %
881100	4110110	General Fund Allocation Chgs	6,599	351,670	351,670	374,268	6 %
881200	4110110	Central Svc Allocation Chgs	137,502	0	0	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	0	49,740	49,740	37,600	(24) %
882540	4110110	Annual Utilization Chgs 540 Fd	0	36,845	36,845	32,887	(10) %
Charges From Others Total			144,102	438,255	438,255	444,755	1 %
892478	4110110	Annual Utiliztn Chgs to 478 Fd	0	(56,110)	(56,110)	(392,727)	599 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	0	(92,178)	(92,178)	(86,868)	(5) %
894478	4110110	RDA-Downtown/Airport Cap Proj	0	(448,120)	(448,120)	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(1,027)	0	0	0	---
Charges to Others Total			(1,027)	(596,408)	(596,408)	(479,595)	(19) %
Total Budget Requirements			4,439,122	5,513,715	5,650,604	5,674,273	2 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 411030

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110300	Salaries-Regular	230,538	217,375	217,375	222,817	2 %
411320	4110300	Temp Foreman Pay-Extra 5%	242	0	0	0	---
412000	4110300	Emp Pension & Benefits	84,961	102,815	102,815	106,751	3 %
413110	4110300	OT at Straight Time	118	0	0	0	---
413120	4110300	OT at 1.5 Rate	1,312	0	0	0	---
413130	4110300	OT at Double Time Rate	230	0	0	0	---
Personnel Services Total			317,405	320,190	320,190	329,568	2 %
422700	4110300	Refuse/Disposal Fees	8,389	25,000	27,275	15,000	(40) %
423000	4110300	Rentals & Transport	13,252	25,000	26,009	25,000	%
424000	4110300	Maint & Repairs	36,841	85,000	85,414	99,550	17 %
426000	4110300	Materials & Supplies	13,336	21,306	21,306	26,050	22 %
428400	4110300	Insurance/All Other	6,018	6,412	6,412	3,135	(51) %
448000	4110300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			77,837	162,768	166,468	168,785	3 %
440301	9784200	Storm Drain Gate Replacemnt	11,996	0	0	0	---
Grants & Capital Outlay Total			11,996	0	0	0	---
881100	4110300	General Fund Allocation Chgs	3,569	25,293	25,293	14,582	(42) %
881200	4110300	Central Svc Allocation Chgs	14,727	0	0	0	---
884550	4110300	Sewer Service Fund Charges	0	7,500	7,500	7,500	%
Charges From Others Total			18,297	32,793	32,793	22,082	(32) %
894550	4110300	Interfund Svcs-Sewer Fund	(2,620)	0	0	0	---
894551	4110300	Interfund Svcs-Sewer Projects	(238)	0	0	0	---
Charges to Others Total			(2,859)	0	0	0	---
Total Budget Requirements			422,677	515,751	519,451	520,435	%

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4115000	Salaries-Regular	3,270,740	4,499,359	4,094,359	4,566,268	1 %
411110	4115000	Salaries-Temp & Part Time	5,592	0	0	0	---
411410	4115000	Vacation Payoff	84,903	0	0	0	---
411420	4115000	Sick Leave Payoff	47,531	0	0	0	---
411430	4115000	Compensatory Time Payoff	443	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,213,703	1,836,314	1,836,314	1,862,850	1 %
413110	4115000	OT at Straight Time	6,715	0	0	0	---
413120	4115000	OT at 1.5 Rate	150,712	20,000	20,000	20,000	%
413130	4115000	OT at Double Time Rate	26,806	0	0	0	---
Personnel Services Total			4,807,150	6,355,673	5,950,673	6,449,118	1 %
421000	4115000	Professional Services	104,680	16,250	338,777	10,000	(38) %
421003	4115000	Prov Svcs - Plan/Survey	0	100,000	221,797	0	---
422000	4115000	Utility Services	40,142	35,000	35,000	10,948	(68) %
423000	4115000	Rentals & Transport	94,971	108,100	108,100	148,000	36 %
424000	4115000	Maint & Repairs	1,114	18,987	18,987	18,258	(3) %
425000	4115000	Office Exp & Supplies	211,817	81,000	81,553	101,200	24 %
425200	4115000	Periodicals/Dues	3,343	1,300	1,408	1,300	%
426000	4115000	Materials & Supplies	30,334	23,420	25,846	22,420	(4) %
427100	4115000	Travel & Meeting	3,085	1,000	4,000	0	---
427200	4115000	Training	5,167	14,000	14,000	13,797	(1) %
428400	4115000	Insurance/All Other	112,257	129,849	129,849	64,262	(50) %
449100	4115000	Equipment Rental Charges	(29)	0	0	0	---
Non-personnel Expenses Total			606,884	528,906	979,319	390,185	(26) %
462100	4115000	Automotive Equipment	57	0	0	0	---
Equipment Outlay Total			57	0	0	0	---
440301	9769400	Work Order Mgmt-Public Wks	2,908	0	0	0	---
Grants & Capital Outlay Total			2,908	0	0	0	---
881100	4115000	General Fund Allocation Chgs	249,018	2,240,946	2,240,946	2,808,909	25 %
881200	4115000	Central Svc Allocation Chgs	993,495	0	0	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	307,314	340,684	340,684	339,054	() %
882102	4115000	Annual Utilization Chgs 102 Fd	5,250	0	0	0	---
882510	4115000	Annual Utilization Chgs 510 Fd	4,695	6,676	6,676	4,900	(26) %
Charges From Others Total			1,559,774	2,588,306	2,588,306	3,152,863	21 %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(33,434)	(176,968)	(176,968)	(141,594)	(19) %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(16,716)	0	0	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(8,358)	(9,834)	(9,834)	(9,512)	(3) %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(8,358)	(9,833)	(9,833)	(9,512)	(3) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(59,820)	(57,566)	(57,566)	(52,227)	(9) %
894101	4115000	Interfund Svcs-General Fund	(61,772)	0	0	0	---
894170	4115000	Interfund Svcs-Development	(1,806)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(53,620)	(50,000)	(50,000)	(50,000)	%
894221	4115000	Interfund Svcs-HOME	(40)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(731,970)	(803,125)	(803,125)	(681,391)	(15) %
894240	4115000	Interfund Svcs-Air Quality Imp	(6,715)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(9,522)	(30,000)	(30,000)	(51,558)	71 %
894271	4115000	RDA-Arlington Low Mod	(91)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894278	4115000	RDA-Airport/Downtown Low Mod	(308)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(26,674)	(150,000)	(150,000)	(19,285)	(87) %
894411	4115000	Special Capital Imp Fund	(1,431)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(60,740)	(1,061,043)	(1,061,043)	(1,731,119)	63 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(34,940)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,267,827)	(1,120,348)	(1,120,348)	(1,221,361)	9 %
894433	4115000	Interfund Services to 433 Fun	(4,362)	(600,000)	(600,000)	0	---
894434	4115000	Interfund Svcs-TUMF	(39,760)	(654,260)	(654,260)	(1,891,451)	189 %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(184,933)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	0	(20,000)	(20,000)	0	---
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	0	---
894458	4115000	Interfund Services to 458 Fund	(27,679)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(57,968)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(47,184)	(23,400)	(23,400)	(25,000)	6 %
894476	4115000	RDA-Cntrl Indust Capital Proj	(45,671)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(22,682)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(94,114)	(81,600)	(81,600)	(80,000)	(1) %
894510	4115000	Interfund Svcs-Electric Fund	(39,479)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(104,244)	(230,643)	(230,643)	(250,000)	8 %
894530	4115000	Interfund Svcs-Airport	(691)	(1,000)	(1,000)	(1,000)	%
894540	4115000	Interfund Svcs-Refuse Fund	(722)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(25,976)	(700,497)	(700,497)	(156,728)	(77) %
894551	4115000	Interfund Svcs-Sewer Projects	(460,069)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(4,945)	0	0	0	---
Charges to Others Total			(3,544,640)	(5,865,117)	(5,865,117)	(6,446,738)	9 %
Total Budget Requirements			3,432,134	3,607,768	3,653,181	3,545,428	(1) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120000	Salaries-Regular	1,002,513	1,046,252	1,046,252	1,037,456	() %
411110	4120000	Salaries-Temp & Part Time	1,786	0	0	0	---
411410	4120000	Vacation Payoff	26,134	0	0	0	---
411420	4120000	Sick Leave Payoff	140	0	0	0	---
411430	4120000	Compensatory Time Payoff	910	0	0	0	---
412000	4120000	Emp Pension & Benefits	341,412	439,492	439,492	427,733	(2) %
413110	4120000	OT at Straight Time	20,943	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	34,103	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	13,663	3,300	3,300	3,300	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
413250	4120000	DT Sub to Ret	123	0	0	0	---
Personnel Services Total			1,441,732	1,523,754	1,523,754	1,503,199	(1) %
421000	4120000	Professional Services	43,408	70,000	70,000	70,000	%
422000	4120000	Utility Services	152,431	179,739	179,739	175,227	(2) %
422200	4120000	Electric	79,621	75,600	75,600	75,600	%
422500	4120000	Water	0	204	204	204	%
423000	4120000	Rentals & Transport	58,470	81,980	81,980	80,000	(2) %
424000	4120000	Maint & Repairs	137,226	207,006	207,423	235,306	13 %
425000	4120000	Office Exp & Supplies	46,118	32,568	39,420	27,540	(15) %
425200	4120000	Periodicals/Dues	1,563	1,170	1,170	1,245	6 %
426000	4120000	Materials & Supplies	16,572	35,495	37,520	28,545	(19) %
427100	4120000	Travel & Meeting	2,603	5,661	5,661	0	---
427200	4120000	Training	3,141	15,000	15,000	5,000	(66) %
428400	4120000	Insurance/All Other	29,907	33,967	33,967	14,600	(57) %
Non-personnel Expenses Total			571,065	738,390	747,685	713,267	(3) %
450347	4120000	Traffic Timing and Coord.	542	0	0	0	---
Special Projects Total			542	0	0	0	---
462200	4120000	Machinery & Eqment	0	0	297,000	0	---
Equipment Outlay Total			0	0	297,000	0	---
440301	9589000	Traffic Signal Battery Backup	254,499	0	0	0	---
440301	9793400	Photo Red Light Program	440,581	0	855,333	0	---
Grants & Capital Outlay Total			695,080	0	855,333	0	---
881100	4120000	General Fund Allocation Chgs	33,381	239,540	239,540	164,804	(31) %
881200	4120000	Central Svc Allocation Chgs	151,763	0	0	0	---
882101	4120000	Annual Utilization Chgs 101 Fd	115,088	119,155	119,155	162,370	36 %
882510	4120000	Annual Utilization Chgs 510 Fd	3,771	4,700	4,700	8,600	82 %
Charges From Others Total			304,003	363,395	363,395	335,774	(7) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	0	(142,871)	(142,871)	(169,078)	18 %
894101	4120000	Interfund Svcs-General Fund	(6,612)	0	0	0	---
894220	4120000	Interfund Svcs-CDBG Fund	(1,876)	(2,000)	(2,000)	(2,000)	%
894230	4120000	Interfund Svcs-Gas Tax Fund	(21,066)	(100,000)	(100,000)	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(150,914)	(95,000)	(95,000)	(75,000)	(21) %
894430	4120000	Interfund Svcs-Capital	(420)	(200,000)	(200,000)	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894432	4120000	Interfd Svcs-Measure A Cap Fd	(217,899)	(150,000)	(150,000)	(61,047)	(59) %
894433	4120000	Interfund Services to 433 Fun	0	0	0	(18,314)	---
894450	4120000	Interfd Svcs frm Canyon Sprngs	(2,376)	(20,000)	(20,000)	0	---
894471	4120000	RDA-Arlington Capital Projects	(876)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(730)	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	(5,000)	%
894540	4120000	Interfund Svcs-Refuse Fund	(257)	0	0	0	---
894551	4120000	Interfund Svcs-Sewer Projects	(2,028)	0	0	0	---
Charges to Others Total			(405,059)	(720,871)	(720,871)	(336,439)	(53) %
Total Budget Requirements			2,607,365	1,904,668	3,066,296	2,215,801	16 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Photo Red Lt
101 - 412010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120100	Salaries-Regular	0	0	0	55,227	---
412000	4120100	Emp Pension & Benefits	0	0	0	30,787	---
Personnel Services Total			0	0	0	86,014	---
421000	4120100	Professional Services	0	0	0	280,000	---
422000	4120100	Utility Services	0	0	0	113	---
423000	4120100	Rentals & Transport	0	0	0	1,816,560	---
424000	4120100	Maint & Repairs	0	0	0	50,000	---
425000	4120100	Office Exp & Supplies	0	0	0	4,500	---
427200	4120100	Training	0	0	0	3,000	---
428400	4120100	Insurance/All Other	0	0	0	777	---
Non-personnel Expenses Total			0	0	0	2,154,950	---
440301	9589010	Traffic Signal Battery Backup	0	250,000	250,000	0	---
Grants & Capital Outlay Total			0	250,000	250,000	0	---
881100	4120100	General Fund Allocation Chgs	0	0	0	173,433	---
882101	4120100	Annual Utilization Chgs 101 Fd	0	0	0	253,600	---
Charges From Others Total			0	0	0	427,033	---
Total Budget Requirements			0	250,000	250,000	2,667,997	967 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd
101 - 412020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120200	Salaries-Regular	0	0	42,918	100,811	---
411110	4120200	Salaries-Temp & Part Time	0	0	383,427	661,560	---
412000	4120200	Emp Pension & Benefits	0	0	58,955	100,100	---
Personnel Services Total			0	0	485,300	862,471	---
421000	4120200	Professional Services	0	0	0	104,323	---
422000	4120200	Utility Services	0	0	0	2,400	---
423000	4120200	Rentals & Transport	0	0	0	10,940	---
425000	4120200	Office Exp & Supplies	0	0	0	5,250	---
426000	4120200	Materials & Supplies	0	0	2,487	15,860	---
428400	4120200	Insurance/All Other	0	0	2,683	10,751	---
Non-personnel Expenses Total			0	0	5,170	149,524	---
881100	4120200	General Fund Allocation Chgs	0	0	0	16,130	---
Charges From Others Total			0	0	0	16,130	---
Total Budget Requirements			0	0	490,470	1,028,125	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4121000	Salaries-Regular	0	54,085	54,085	0	---
412000	4121000	Emp Pension & Benefits	(2)	30,017	30,017	0	---
Personnel Services Total			(2)	84,102	84,102	0	---
421000	4121000	Professional Services	0	2,814,024	2,679,597	0	---
422000	4121000	Utility Services	0	1,200	1,200	0	---
423000	4121000	Rentals & Transport	0	24,000	24,000	0	---
424000	4121000	Maint & Repairs	0	50,000	50,000	0	---
425000	4121000	Office Exp & Supplies	0	164,500	164,500	0	---
427200	4121000	Training	0	7,000	7,000	0	---
428400	4121000	Insurance/All Other	0	1,940	1,940	0	---
Non-personnel Expenses Total			0	3,062,664	2,928,237	0	---
462200	4121000	Machinery & Eqment	0	10,000	10,000	0	---
462308	4121000	Office Furn & Eq-Computer Acqu	0	135,000	135,000	0	---
Equipment Outlay Total			0	145,000	145,000	0	---
881100	4121000	General Fund Allocation Chgs	0	224,021	224,021	0	---
882101	4121000	Annual Utilization Chgs 101 Fd	0	260,838	260,838	0	---
Charges From Others Total			0	484,859	484,859	0	---
Total Budget Requirements			(2)	3,776,625	3,642,198	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
 101 - 419000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	0	0	0	332,125	---
		Charges From Others Total	0	0	0	332,125	---
		Total Budget Requirements	0	0	0	332,125	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital
101 - 419500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	4195000	Automotive Equipment	667,901	81,500	1,519,785	0	---
462300	4195000	Office Furniture & Equipment	0	0	160,000	0	---
462308	4195000	Office Furn & Eq-Computer Acqu	0	0	0	12,350	---
463300	4195000	Office Furniture & Equip-Cap	12,451	12,720	12,720	21,180	66 %
Equipment Outlay Total			680,352	94,220	1,692,505	33,530	(64) %
881100	4195000	General Fund Allocation Chgs	1,166	7,909	7,909	2,361	(70) %
881200	4195000	Central Svc Allocation Chgs	37,701	0	0	0	---
Charges From Others Total			38,867	7,909	7,909	2,361	(70) %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	(81,500)	(81,500)	0	---
Charges to Others Total			0	(81,500)	(81,500)	0	---
Total Budget Requirements			719,219	20,629	1,618,914	35,891	73 %

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	4135100	Automotive Equipment	0	0	6,965	0	---
Equipment Outlay Total			0	0	6,965	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,290,000	1,090,000	1,090,000	1,090,000	%
884101	4135100	General Fund Charges	0	3,125	3,125	0	---
Charges From Others Total			1,290,000	1,093,125	1,093,125	1,090,000	() %
Total Budget Requirements			1,290,000	1,093,125	1,100,090	1,090,000	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4135300	Salaries-Regular	5,328	0	0	0	---
Personnel Services Total			5,328	0	0	0	---
440223	9507027	Misc Street Construction	201,901	500,000	283,578	500,000	%
440223	9513827	Pavement Management System	234,063	0	12,816	0	---
440223	9514427	Van Buren Magnolia to 91	373,050	0	257,485	0	---
440223	9540427	Center St Extension	459,595	0	185,005	0	---
440223	9542327	Victoria Medians/LS-Boundry Ln	69,980	0	0	0	---
440223	9543127	Alessandro Widening	1,616,722	0	3,934	0	---
440223	9544827	Market St Widening-Frmt to 1st	109,030	0	0	0	---
440223	9545027	Van Buren-SAR to Jackson	0	1,200,000	0	0	---
440223	9576027	Central Median-Sycamore to Vis	0	156,080	0	0	---
440223	9576127	La Sierra Widen-Ind to ClvInd	204,111	0	372	0	---
440223	9576327	Market Street SR60 Ramp Improv	(15,654)	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	0	0	300,000	---
440223	9578727	Minor St Rehab. 03/04 PH III	160	0	0	0	---
440223	9578927	Alessandro/Chicago Inter Imp	149,996	0	3	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	287	0	0	0	---
440223	9582327	Victoria Avenue Sidewalk	30,292	0	0	0	---
440223	9582427	Philbin Avenue Sidewalk	1,904	0	0	0	---
440223	9582527	Horace St Sidewalk	2,267	0	0	0	---
440223	9582627	Wheelchair Ramps 04/05	743	0	0	0	---
440223	9582727	Maude Street Sidewalk	(1,888)	0	0	0	---
440223	9582927	Minor St Rehab 04/05-PH I	(6,896)	0	0	0	---
440223	9583227	Amb Drive Widening	0	0	388,154	0	---
440223	9583327	Curb and Gutter Repair 05/06	90,296	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	211,197	0	28,503	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	495,822	0	---
440223	9584027	Sidewalk Repair 05/06	391,749	0	0	0	---
440223	9584127	Sidewalk/Trail Construction at	29,424	0	140,000	0	---
440223	9584227	Wheelchair Ramps 05/06	226,246	0	0	0	---
440223	9584327	Tyler St Traffic Study	29,650	0	0	0	---
440223	9585627	Minor Streets Rehabilitation	323,579	0	14,899	0	---
440223	9585827	Sidewalk Repair 06/07	1,431	0	519,785	0	---
440223	9585927	Wheelchair Ramps 06/07	13,583	0	385,957	0	---
440223	9586727	Gedney Way Sidewalk	(1,084)	0	0	0	---
440223	9586827	Brockton Avenue Sidewalk	34,068	0	0	0	---
440223	9587027	Wheelchair Ramps - Monticello/	(8,206)	0	0	0	---
440223	9587127	Randall Road Cul-de-sac	1,545	0	0	0	---
440223	9587327	Minor Street Rehab 05/06	1,317,003	0	110,429	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	46,220	0	308,779	0	---
440223	9587727	Van Buren S. of Calif	135,134	0	0	0	---
440223	9588027	Monroe St. Widening @ SR91	173,582	0	0	0	---
440223	9588127	14th St at Howard	26,342	0	817	0	---
440223	9588227	Kansas So of Martin Luther Kin	71,814	0	817	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	46,816	0	(56,044)	0	---
440223	9590927	Doverwood Dr. Widening	1,623	0	61,832	0	---
440223	9591227	Bicycle Master Plan	26,872	0	1,227	0	---
440223	9591327	Palmyrita at Ardmore Imp	5,545	0	89,455	0	---
440223	9591527	Mt. View Avenue Improvements	13,304	0	25,665	0	---
440223	9591627	Washington St Improvements	145	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440223	9591727	Cypress Ave Improvements	525	0	0	0	---
440223	9591827	Main St Improvements	1,810	0	0	0	---
440223	9592027	Wayne Ct Sidewalk	14,546	0	98,280	0	---
440223	9592127	Wheelcr Ramps Const-N/o Norwd	5,819	0	166,560	0	---
440223	9592327	Indian Hill Improvements	17,555	0	1,207	0	---
440223	9592927	Irving Bridge @ Gage Canal	12,438	0	0	0	---
440223	9593027	Indiana Widening @ Arapahoe	1,560	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	88,248	0	26,752	0	---
440223	9593827	Mitchell/Norwood Intersection	26,695	0	106,234	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	200,000	200,000	0	---
440223	9594427	Minor St Rehab 07/08	0	3,000,000	1,934,445	0	---
440223	9594527	Sidewalk Repair 07/08	0	400,000	123,896	0	---
440223	9594627	Sidewalk/Trail Const 07/08	0	500,000	345,000	0	---
440223	9594727	Wheelchair Ramps 07/08	0	400,000	273,966	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	0	1,600,000	---
440223	9596127	Misc Streets Rehab 06/07	0	0	1,100,000	0	---
440223	9596327	Arizona Extension/Cross Wideni	0	0	64,620	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	0	0	10,000	0	---
440223	9596527	Mission Inn/Lime & University	0	0	62,572	0	---
440223	9596927	Minor Street Rehab 08/09	0	0	0	400,000	---
440223	9597027	Wheelchair Ramps 08/09	0	0	0	400,000	---
440223	9597127	Sidewalk/Trail Const 08/09	0	0	0	500,000	---
440223	9597227	Sidewalk Repair 08/09	0	0	0	400,000	---
440223	9597327	Curb and Gutter Repair 08/09	0	0	0	200,000	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	0	0	40,000	0	---
440223	9778827	Evergreen Historical Cemetery	337,374	0	152,626	0	---
440223	9790927	Strong Street Paving	0	0	320,000	0	---
440223	9794027	Sherman Indian High Landscape	82,326	0	31,199	0	---
440223	9814227	La Sierra Landscape Rehab	0	0	13,200	0	---
440223	9816527	Buena Vista Bridge Rail Repair	0	0	15,000	0	---
440223	9817627	Columbia Ave Railing Repair	0	0	34,000	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	0	0	139,395	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	0	0	40,000	0	---
440225	9583927	Minor Streets Rehabilitation	1,175,799	0	4,200	0	---
440225	9584027	Sidewalk Repair 05/06	(243,803)	0	0	0	---
440225	9592427	Central Ave Phase II	0	0	300,000	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	853,936	0	982,369	0	---
440225	9596927	Minor Street Rehab 08/09	0	0	0	2,600,000	---
Grants & Capital Outlay Total			9,012,389	6,356,080	9,845,844	6,900,000	8 %
Total Budget Requirements			9,017,718	6,356,080	9,845,844	6,900,000	8 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
230 - 413540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440223	9590531	Third-Orange	183,936	0	0	0	---
440223	9590631	Third-Lime	156,869	0	0	0	---
440223	9590731	Third-Vine	155,826	0	9,569	0	---
440223	9591031	Canyon Crest/Central	1,841	0	0	0	---
440223	9593631	Palm Ave Speed Feedback Signs	18,964	0	0	0	---
440223	9593731	Reflective Pavement Markers	14,462	0	0	0	---
Grants & Capital Outlay Total			531,899	0	9,569	0	---
Total Budget Requirements			531,899	0	9,569	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD
240 - 414010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4140100	Salaries-Regular	1,744	0	0	0	---
Personnel Services Total			1,744	0	0	0	---
421000	4140100	Professional Services	769	800	800	800	%
421041	4140100	Prof Svcs - AQ Program	6,620	10,000	10,000	135,000	1,250 %
425000	4140100	Office Exp & Supplies	240	3,000	3,000	3,000	%
Non-personnel Expenses Total			7,629	13,800	13,800	138,800	905 %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	125,722	95,000	155,000	50,200	(47) %
450348	4140100	Employee Rideshare Program	24,693	24,000	24,000	20,000	(16) %
450352	4140100	Vehicle Scrapping Program	56,068	80,000	82,347	50,000	(37) %
450355	4140100	City AFV Program	0	16,000	61,000	0	---
453001	4140100	Unprogrammed Funds	0	105,000	240,080	0	---
Special Projects Total			231,484	345,000	587,427	145,200	(57) %
440211	4140100	AQ Program Expend	9,449	16,800	16,800	16,000	(4) %
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	0	20,000	166,027	20,000	%
440211	9764434	AFV Advisory Services	0	60,000	91,185	20,000	(66) %
440211	9764534	Clean Air Programs	3,946	50,300	86,304	20,000	(60) %
Grants & Capital Outlay Total			13,395	147,100	472,816	76,000	(48) %
Total Budget Requirements			254,253	505,900	1,074,043	360,000	(28) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-NPDES
260 - 414020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4140200	Professional Services	0	65,000	65,000	84,875	30 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425000	4140200	Office Exp & Supplies	345	0	0	0	---
426000	4140200	Materials & Supplies	78	0	0	0	---
427100	4140200	Travel & Meeting	0	200	200	700	250 %
427200	4140200	Training	0	300	300	600	100 %
Non-personnel Expenses Total			423	66,500	66,500	87,175	31 %
440301	9725135	NPDES Inspection & Monitoring	36,583	101,237	101,237	94,528	(6) %
440301	9725235	NPDES Water Quality Testing	6,247	0	0	0	---
440301	9725335	NPDES Public Awareness Program	40,000	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	112,000	112,000	112,000	%
Grants & Capital Outlay Total			194,831	233,237	233,237	226,528	(2) %
882540	4140200	Annual Utilization Chgs 540 Fd	246,000	253,000	253,000	252,375	() %
Charges From Others Total			246,000	253,000	253,000	252,375	() %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	0	(21,000)	(21,000)	(21,000)	%
892510	4140200	Annual Utiliztn Chgs to 510 Fd	0	(3,500)	(3,500)	(3,500)	%
892520	4140200	Annual Utiliztn Chgs to 520 Fd	0	(3,500)	(3,500)	(3,500)	%
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(18,000)	(46,000)	(46,000)	(46,000)	---
Total Budget Requirements			423,254	506,737	506,737	520,078	2 %

Departmental Budget Detail

Department / Section: Public Works / 2007-COPS-Public Wks
401 - 416500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9592400	Central Ave Phase II	0	0	2,315,000	0	---
463400	9592600	Chicago Avenue Improvements -	119,557	0	80,443	0	---
463400	9592700	Central Avenue Medians - Chica	114,000	0	86,000	0	---
463400	9778601	Redwood Drive	0	0	225,000	0	---
463400	9778810	Evergreen Historic Cemetery	0	0	370,148	0	---
463400	9801300	Central & Van Buren Medians	0	0	600,000	0	---
463400	9801400	Downtown Mall Project	0	0	9,888,000	0	---
463400	9814800	Santa Ana Rvr Trail Bike Path	0	0	93,568	0	---
463400	9815900	Victoria Ave Improvements	0	0	96,517	0	---
463400	9822500	St. Lawrence Street Improvemen	0	0	222,500	0	---
Grants & Capital Outlay Total			233,557	0	13,977,178	0	---
Total Budget Requirements			233,557	0	13,977,178	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	1,724	0	0	0	---
440301	9545026	VB Widng SA River to Jackson	0	0	400,000	0	---
440301	9576126	La Sierra Widen-Ind to ClvInd	25,782	0	0	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	524	0	675,916	0	---
440301	9592426	Central Ave Phase II	0	0	240,000	0	---
440301	9593830	Mitchell/Norwood Intersection	0	0	91,196	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	0	200,000	200,000	0	---
440301	9596726	Old Bridge Road - Drainage Imp	0	0	75,000	0	---
440301	9700126	Misc Storm Drain Construction	0	150,000	362,316	150,000	%
440301	9744526	Misc Drainage Studies	5,530	50,000	127,966	50,000	%
440301	9746726	Islander Pk Retention Basin	0	0	628,390	0	---
440301	9755326	Cypress Ave & Campbell Ave	8	0	383,394	0	---
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9761926	Market Street Phase II Storm	488	0	0	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	8,173	0	5,022	0	---
440301	9778826	Evergreen Historical Cemetery	352,851	0	10,148	0	---
440301	9790926	Strong Street Storm Drain	237,344	0	502,656	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	0	1,000,000	---
Grants & Capital Outlay Total			632,427	400,000	4,413,330	1,200,000	200 %
Total Budget Requirements			632,427	400,000	4,413,330	1,200,000	200 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9593528	OTS-Vehicle Speed Reduction	210,512	0	18,687	0	---
440121	9582028	Victoria Avenue Bridge	119,435	0	335,437	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	2,456	0	7,714,318	0	---
440125	9583528	Major Street Rehab 05/06	823,856	0	147,143	0	---
440125	9589628	3rd St./BNSF Grade Design	165,224	0	444,487	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	438,352	0	261,908	0	---
440126	9540228	Jurupa Ave Underpass	1,112,636	0	4,107,018	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	8,170	0	15,097	0	---
440126	9593928	SR 60/Market Interchange	0	0	471,999	0	---
440220	4135301	General Cap Grants	0	60,000,000	0	57,723,500	(3) %
440222	9514428	Van Buren Magnolia to 91	12,315	0	61,094	0	---
440222	9543128	Alessandro Widening	129,980	0	20	0	---
440227	9540228	Jurupa Ave Underpass	3,128,966	0	219,355	0	---
440229	9576228	Major St Rehab-Rubberized Asph	24,730	0	0	0	---
440229	9580728	Minor St Rehab-Rubberized Asph	15,250	0	0	0	---
440229	9582928	Minor St Rehab 04/05-Rubb Asph	21,000	0	0	0	---
440229	9583028	Minor St Rehab 04/05-Rubb Asph	18,250	0	0	0	---
440229	9598028	Orange Terrace Pkway-Rubb Asph	0	0	27,500	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	0	0	36,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	0	0	1,500,000	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	0	0	1,500,000	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	0	0	1,500,000	0	---
440231	9535500	91 Fwy-Van Buren Interchange	0	0	0	1,500,000	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	1,000,000	1,000,000	0	---
440231	9594800	Tyler Widening-Wells to Hole	0	1,000,000	1,000,000	3,000,000	200 %
440301	9537828	University Ottawa Eucalyptus	193,368	0	82,875	0	---
440301	9540228	Jurupa Ave Underpass	0	0	1,087,000	0	---
440301	9540428	Center St Extension	268,330	0	124,609	0	---
440301	9542828	91/Pierce St Landscaping	(132)	0	10,298	0	---
440301	9576328	Market St/60 Ramp	414,856	0	0	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	30,341	0	29,658	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	0	0	2,656,898	0	---
440304	9540328	La Sierra/91 Fwy Reconstructn	0	0	328,210	0	---
440304	9540428	Center St Extension	82,119	0	19,603	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	432,602	0	0	0	---
440304	9543128	Alessandro Widening	853,124	0	2	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	22,802	0	110,186	0	---
440304	9596528	Mission Inn/Lime & University	0	0	274,362	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
440309	9540228	Jurupa Ave Underpass	0	0	500,000	0	---
Grants & Capital Outlay Total			8,528,549	62,000,000	26,064,684	62,223,500	%
Total Budget Requirements			8,528,549	62,000,000	26,064,684	62,223,500	%

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440210	9229328	Safe Routes to School	0	0	149,768	0	---
Operating Grants Total			0	0	149,768	0	---
440125	9709632	Van Buren-Cleveland	2,700	0	0	0	---
440231	9586200	Arterial Interconnections	0	300,000	300,000	0	---
440231	9593100	Traffic Management Center	0	500,000	500,000	0	---
440231	9594900	Downtown Traffic System Upgrad	0	2,000,000	1,742,000	0	---
440231	9596500	Mission Inn/Lime & University	0	0	258,000	0	---
Grants & Capital Outlay Total			2,700	2,800,000	2,800,000	0	---
Total Budget Requirements			2,700	2,800,000	2,949,768	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
431 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440221	9538229	Mitchell/Wells to Arlington	46,044	0	0	0	---
440221	9578529	Jeff. St Curb, Gutter & Sdwk	(229)	0	0	0	---
440221	9582329	Victoria Avenue Sidewalk	4,641	0	0	0	---
440221	9582429	Philbin Avenue Sidewalk	(1,904)	0	0	0	---
440221	9582529	Horace St Sidewalk	(2,267)	0	0	0	---
440221	9582729	Maude Street Sidewalk	1,888	0	0	0	---
440221	9582829	Cortez Street Sidewalk	(1,008)	0	0	0	---
440221	9586729	Gedney Way Sidewalk	2,147	0	0	0	---
440221	9586829	Brockton Ave Sidewalk	29,249	0	0	0	---
440221	9587029	Wheelchair Ramps - Monticello/	10,475	0	0	0	---
440221	9592029	Wayne Court Sidewalk	0	0	48,465	0	---
440221	9592129	Wheelchair Ramps Const	0	0	100,000	0	---
440221	9592229	Sierra Vista Sidewalk	3,954	0	75,475	0	---
440221	9592629	Chicago Avenue	93,881	0	6,119	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	0	0	125,000	0	---
Grants & Capital Outlay Total			186,871	0	355,059	0	---
Total Budget Requirements			186,871	0	355,059	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9507030	Miscellaneous Street Construct	64	0	(57,014)	0	---
440302	9509230	Transportation Planning	85,435	100,000	195,911	100,000	%
440302	9510530	Jurupa Van Buren to Crest	18,703	0	40,722	0	---
440302	9513830	Pavement Management Systems	170,632	75,000	186,518	75,000	%
440302	9514430	Van Buren Magnolia to 91	2,895,024	0	3,917,288	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(9,393)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	50,719	0	210,166	0	---
440302	9537830	University/Ottawa/Eucalyptus	323,790	0	246,889	0	---
440302	9538230	Mitchell/Wells to Arlington	(46,044)	0	0	0	---
440302	9540230	Jurupa Ave Underpass	159,985	0	1,842,604	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	11,002	0	2,515	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	893,872	0	0	0	---
440302	9543130	Alessandro Widening	2,677,451	0	65,381	0	---
440302	9544830	Market St Widng Fairmount/1st	(40,648)	0	1,929	0	---
440302	9545030	VB Widng SA River to Jackson	60,493	4,800,000	5,012,416	3,955,000	(17) %
440302	9576130	La Sierra Widen.-Ind. to Clvd	54,148	0	0	0	---
440302	9576230	Major Street Rehab 03/04	391,170	0	150,641	0	---
440302	9576330	Market St-SR60 Improvements	(15,504)	0	(7,827)	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	0	0	71,408	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	229	0	0	0	---
440302	9578930	Alessandro/Chicago Intersectio	657,096	0	0	0	---
440302	9580730	Minor Streets Rehab	(15,250)	0	0	0	---
440302	9581530	RR Grade Sep-Columbia	10,354	0	0	0	---
440302	9582030	Victoria Avenue Bridge	65,527	0	13,549	0	---
440302	9582330	Victoria Ave Sidewalk	33,546	0	0	0	---
440302	9582930	Minor St Rehab 04/05-PH I	(14,000)	0	0	0	---
440302	9583030	Minor St Rehab 04/05-PH III	(5,106)	0	0	0	---
440302	9583330	Curb& Gutter Repair 05/06	82,387	0	0	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	1,100,000	1,350,000	1,100,000	%
440302	9583530	Major Streets Rehabilitation	153,318	0	(17,334)	0	---
440302	9583930	Minor Streets Rehabilitation	32,991	0	1	0	---
440302	9585330	Debt Service , Grade Separatio	0	1,950,000	120,000	303,485	(84) %
440302	9585430	Major Streets Rehabilitation	581,652	0	55,731	0	---
440302	9585730	Overlook Parkway SR 91 Connect	0	0	100,000	0	---
440302	9585930	Wheelchair Ramps 06/07	0	0	262,950	0	---
440302	9586630	Misc Railroad Project Manageme	25,757	0	233,524	0	---
440302	9587230	Miscellaneous Street Construct	1,025,782	0	27,677	0	---
440302	9587630	Canyon Crest Dr Widening	0	0	0	400,000	---
440302	9588030	Monroe St. Widening @ SR91	17,789	0	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	0	900,000	1,000,000	0	---
440302	9589630	3rd St./BNSF Grade Design	(11,660)	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	889,508	0	5,314,771	0	---
440302	9589830	Madison/BNSF Grade Design	2,200	0	1,980	0	---
440302	9589930	Iowa/BNSF Grade Design	6,205	0	518,209	0	---
440302	9590030	Tyler/BNSF Grade Design	0	0	250,000	0	---
440302	9590130	BNSF Quiet Zone	10,353	0	15,000	0	---
440302	9590330	Pave Dirt Roads	0	500,000	800,000	0	---
440302	9591930	Dewey Avenue Sidewalk	122,500	0	799,196	0	---
440302	9592430	Central Avenue Medians - SR91	47,969	0	547,057	0	---
440302	9592730	Central Avenue Medians - Chica	403,728	0	770,189	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9592830	Chicago Avenue Medians - Centr	17,436	0	1,000,000	0	---
440302	9592930	Irving Bridge @ Gage Canal	0	0	166,782	0	---
440302	9593430	Union Pacific Quiet Zone	12,256	0	15,000	0	---
440302	9593930	SR 60/Market Interchange Lands	349	0	339,877	0	---
440302	9594430	Minor Street Rehab 07/08	0	0	145,444	0	---
440302	9594530	Sidewalk Repair 07/08	0	0	496,279	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	100,000	100,000	0	---
440302	9595130	Indiana Widening at Pierce	0	500,000	500,000	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	100,000	100,000	400,000	300 %
440302	9595330	Major Streets Rehab 07/08	0	1,000,000	10,683	0	---
440302	9595530	Market St/Rivera Improvements	9,061	0	241,538	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	723	0	149,277	350,000	---
440302	9595830	Streeter Ave/UPRR Grade Separa	723	0	469,277	350,000	---
440302	9596030	Mary St Grade Separation	0	0	280,000	0	---
440302	9596530	Mission Inn/Lime & University	0	0	2,210,186	0	---
440302	9597430	Major Streets Rehab 08/09	0	0	0	1,400,000	---
440302	9597730	Primrose Street Vacation	0	0	82,143	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	117,571	0	184,039	0	---
440312	9514430	Van Buren Magnolia to 91	(51,957)	0	678,259	0	---
440312	9535530	91 Fwy-Van Buren Interchange	38,348	0	195,595	0	---
440312	9540230	Jurupa Ave Underpass	0	0	1,200,000	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	0	0	27,218,000	0	---
Grants & Capital Outlay Total			13,048,300	11,125,000	59,974,436	8,433,485	(24) %
884101	4135303	General Fund Charges	73,078	0	0	0	---
Charges From Others Total			73,078	0	0	0	---
Total Budget Requirements			13,121,378	11,125,000	59,974,436	8,433,485	(24) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9518330	Controller Assembly Replacemnt	39,729	100,000	170,303	40,000	(60) %
440302	9520830	Planning/Investigations	218,688	165,000	269,543	165,000	%
440302	9576530	Central Interconnect	261	0	0	0	---
440302	9579733	Krameria-Wood	29,481	0	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	51,787	0	117,314	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	40,907	0	221,766	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	46,702	0	169,184	0	---
440302	9584433	Syc Canyon-Eastridge	328	0	128,475	150,000	---
440302	9584533	VB Inter-Dauchey-OTerr	90,787	0	56,411	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	0	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	60,000	60,980	60,000	%
440302	9584830	Central - Chapala	5,666	0	0	0	---
440302	9584930	Sycamore Canyon - Box Springs	338	0	289,305	150,000	---
440302	9585030	Columbia - Main (Rev)	102,067	0	0	0	---
440302	9585130	Magnolia - Polk (Rev)	114,772	0	0	0	---
440302	9586133	Misc Signal Revisions	0	250,000	150,000	0	---
440302	9586233	Arterial Interconnections	0	300,000	193,393	0	---
440302	9588733	Main - 1st to Columbia	0	0	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	27,671	25,000	---
440302	9589033	Traffic Signal Battery Backup	250,000	250,000	250,000	250,000	%
440302	9593133	Traffic Management Center	581,165	0	41,690	0	---
440302	9595430	Big Springs & Watkins Signal	0	200,000	200,000	0	---
440302	9595933	Citywide Traffic Modifications	0	0	721,214	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	0	0	145,000	0	---
440302	9709233	Van Buren-Magnolia (Rev)	37,241	0	1,958	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	0	0	80,000	---
440302	9819233	La Cadena @ Spruce (Rev)	0	0	0	70,000	---
440302	9819333	La Cadena @ Columbia (Rev)	0	0	35,000	70,000	---
440302	9819433	De Anza @ Central (Rev)	0	0	0	70,000	---
Grants & Capital Outlay Total			1,609,925	1,345,000	3,499,210	1,150,000	(14) %
Total Budget Requirements			1,609,925	1,345,000	3,499,210	1,150,000	(14) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
433 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440304	9514436	Van Buren Magnolia to 91	707	0	1,000,237	0	---
440304	9537836	Univ Streetscape Ottawwa	42,210	0	18,087	0	---
440304	9543136	Alessandro Widening	2,196,375	0	37,315	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	362,332	0	2,236,658	0	---
440304	9576136	La Sierra Avenue Widening, Ind	2,728,275	0	0	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	7,392	0	0	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	2,394	0	0	0	---
440304	9583236	Ambs Drive Widening	0	0	131,730	0	---
440304	9593850	Mitchell/Norwood Intersection	0	0	72,538	0	---
440304	9595536	Market St/Rivera Improvements	0	0	179,155	0	---
440304	9595636	Iowa and Blaine Improvements	3,789	0	0	0	---
440304	9596536	Mission Inn/Lime & University	0	0	19,150	0	---
440304	9597536	Alessandro Medians-Sycamore to	0	0	0	856,000	---
Grants & Capital Outlay Total			5,343,477	0	3,744,872	856,000	---
Total Budget Requirements			5,343,477	0	3,744,872	856,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
433 - 413540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440303	9593136	Traffic Management Center	0	0	0	300,000	---
440303	9819636	Arlington: Van Buren to La Sie	0	0	0	40,000	---
440303	9819736	California: Arlington to Tyler	0	0	0	40,000	---
440303	9819836	Chicago: Central to MLK	0	0	0	40,000	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	0	40,000	---
440303	9820036	Tyler North of Kidd	0	0	0	40,000	---
440303	9820136	Coordination Backup System	0	0	0	50,000	---
440303	9820236	Fiber Optic Line to CalTrans	0	0	0	50,000	---
440304	9585036	Columbia - Main (Rev)	24,000	0	0	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
Grants & Capital Outlay Total			24,000	0	5,000	600,000	---
Total Budget Requirements			24,000	0	5,000	600,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
434 - 413530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	4135305	Interest	182,364	0	0	0	---
Debt Service Total			182,364	0	0	0	---
440315	9514419	Van Buren Magnolia to 91	571,012	0	1,757,987	0	---
440315	9535519	91 Fwy-Van Buren	27,466	0	7,972,533	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	488,110	0	13,911,035	0	---
440315	9543119	Alessandro Widening	1,053,000	0	0	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576119	La Sierra Widen.-Ind to ClvInd	1,575,426	0	59,833	0	---
440315	9587619	Canyon Crest Dr Widening	61,965	0	2,208,926	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	2,727,395	0	8,341,681	0	---
440315	9589719	Magnolia Grade Separation	0	0	15,660,000	0	---
Grants & Capital Outlay Total			6,504,376	0	51,956,997	0	---
Total Budget Requirements			6,686,741	0	51,956,997	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin
540 - 413000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4130000	Professional Services	3,874	0	0	0	---
421043	4130000	Prof Svcs - Reg Comp	0	100,300	100,300	0	---
422000	4130000	Utility Services	181	0	0	0	---
425000	4130000	Office Exp & Supplies	2,647	0	0	0	---
426000	4130000	Materials & Supplies	1,909	0	0	0	---
Non-personnel Expenses Total			8,611	100,300	100,300	0	---
881100	4130000	General Fund Allocation Chgs	0	3,505	3,505	0	---
882101	4130000	Annual Utilization Chgs 101 Fd	0	18,320	18,320	22,200	21 %
Charges From Others Total			0	21,825	21,825	22,200	1 %
Total Budget Requirements			8,611	122,125	122,125	22,200	(81) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4130100	Salaries-Regular	1,757,507	1,997,072	2,092,470	2,073,093	3 %
411110	4130100	Salaries-Temp & Part Time	115,198	128,185	128,185	62,943	(50) %
411320	4130100	Temp Foreman Pay-Extra 5%	2,429	0	0	0	---
411410	4130100	Vacation Payoff	15,227	0	0	0	---
412000	4130100	Emp Pension & Benefits	813,772	1,103,853	1,103,853	1,093,794	() %
413110	4130100	OT at Straight Time	0	500	500	500	%
413120	4130100	OT at 1.5 Rate	188,410	196,900	196,900	196,900	%
413130	4130100	OT at Double Time Rate	15,044	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	0	35,000	35,000	35,000	%
413230	4130100	Holiday OT-Reg/Ret	153	0	0	0	---
Personnel Services Total			2,907,743	3,486,510	3,581,908	3,487,230	%
421000	4130100	Professional Services	131,789	99,980	101,316	69,380	(30) %
422000	4130100	Utility Services	10,530	7,255	7,255	4,801	(33) %
422700	4130100	Refuse/Disposal Fees	2,725,484	4,065,300	5,232,203	3,599,350	(11) %
423000	4130100	Rentals & Transport	37,839	49,621	49,621	45,000	(9) %
424000	4130100	Maint & Repairs	1,673,833	1,564,260	1,576,953	1,545,704	(1) %
425000	4130100	Office Exp & Supplies	20,586	43,610	44,594	53,110	21 %
425200	4130100	Periodicals/Dues	89	510	510	510	%
426000	4130100	Materials & Supplies	540,340	458,130	466,514	567,030	23 %
427100	4130100	Travel & Meeting	224	2,856	2,856	2,856	%
427200	4130100	Training	0	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	65,703	80,837	80,837	75,786	(6) %
428420	4130100	Insurance Charges - Direct	636	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	48,094	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	56	0	0	0	---
Non-personnel Expenses Total			5,255,208	6,425,089	7,615,390	6,016,257	(6) %
450343	4130100	C.U.R.E.	131,098	206,700	316,831	136,700	(33) %
Special Projects Total			131,098	206,700	316,831	136,700	(33) %
462100	4130100	Automotive Equipment	24,511	0	148,944	0	---
462200	4130100	Machinery & Eqment	1,857,393	1,027,021	1,259,151	1,031,919	%
462300	4130100	Office Furniture & Equipment	250,588	0	0	0	---
Equipment Outlay Total			2,132,493	1,027,021	1,408,096	1,031,919	%
481000	4130100	Principal	14,774	14,774	14,774	18,877	27 %
482000	4130100	Interest	66,866	84,866	84,866	69,096	(18) %
483000	4130100	Payment On Advance	738,558	0	0	0	---
Debt Service Total			820,198	99,640	99,640	87,973	(11) %
881100	4130100	General Fund Allocation Chgs	67,983	862,229	862,229	346,816	(59) %
881200	4130100	Central Svc Allocation Chgs	650,133	0	0	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	777,452	1,099,330	1,099,330	1,376,927	25 %
882510	4130100	Annual Utilization Chgs 510 Fd	329,127	463,152	463,152	597,400	28 %
Charges From Others Total			1,824,697	2,424,711	2,424,711	2,321,143	(4) %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(28,247)	(65,092)	(65,092)	(32,887)	(49) %
894101	4130100	Interfund Svcs-General Fund	(908)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(9,076)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(38,232)	(65,092)	(65,092)	(32,887)	(49) %
		Total Budget Requirements	13,033,207	13,604,579	15,381,485	13,048,335	(4) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	0	0	100,300	---
Non-personnel Expenses Total			0	0	0	100,300	---
440301	9719724	Landfill Capping & Landscaping	97,653	75,000	154,238	75,000	%
440301	9723724	Landfill Water Quality Testing	87,487	135,000	382,882	160,000	18 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	123,330	175,000	331,342	175,000	%
440301	9763824	Landfill Equipment Upgrade	0	0	0	50,000	---
440301	9767624	Landfill Ops & Maint	15,095	0	2,546	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			323,566	385,000	1,271,009	460,000	19 %
881100	4130200	General Fund Allocation Chgs	303	25,187	25,187	14,473	(42) %
881200	4130200	Central Svc Allocation Chgs	3,549	0	0	0	---
882101	4130200	Annual Utilization Chgs 101 Fd	36,531	43,052	43,052	49,192	14 %
884101	4130200	General Fund Charges	0	15,000	15,000	12,000	(20) %
Charges From Others Total			40,385	83,239	83,239	75,665	(9) %
Total Budget Requirements			363,952	468,239	1,354,248	635,965	35 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422700	4130300	Refuse/Disposal Fees	13,041	30,600	30,600	0	---
Non-personnel Expenses Total			13,041	30,600	30,600	0	---
459014	4130300	Burrtec Waste Ind, Inc	3,366,362	3,275,000	3,275,000	3,361,351	2 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	30,429	71,400	135,863	0	---
Special Projects Total			3,396,792	3,346,400	3,410,863	3,361,351	%
Total Budget Requirements			3,409,833	3,377,000	3,441,463	3,361,351	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4130400	Salaries-Regular	553,292	615,382	615,382	621,580	1 %
411110	4130400	Salaries-Temp & Part Time	3,416	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	1,454	0	0	0	---
411410	4130400	Vacation Payoff	113	0	0	0	---
412000	4130400	Emp Pension & Benefits	235,333	317,040	317,040	306,696	(3) %
413110	4130400	OT at Straight Time	21	0	0	0	---
413120	4130400	OT at 1.5 Rate	48,708	44,910	44,910	44,910	%
413130	4130400	OT at Double Time Rate	62,147	70,492	70,492	16,432	(76) %
413210	4130400	Holiday OT at ST/NS	286	0	0	0	---
Personnel Services Total			904,774	1,047,824	1,047,824	989,618	(5) %
421000	4130400	Professional Services	1,740	82	82	82	%
422000	4130400	Utility Services	100	0	0	0	---
422500	4130400	Water	1,320	1,591	1,591	1,591	%
422700	4130400	Refuse/Disposal Fees	289,320	306,500	306,601	195,500	(36) %
423000	4130400	Rentals & Transport	44,386	65,000	65,000	85,000	30 %
424000	4130400	Maint & Repairs	450,120	449,302	449,302	456,127	1 %
425000	4130400	Office Exp & Supplies	7,680	0	0	18,000	---
426000	4130400	Materials & Supplies	78,038	103,883	109,258	118,883	14 %
427200	4130400	Training	430	1,525	2,630	1,525	%
428400	4130400	Insurance/All Other	18,933	28,824	28,824	22,055	(23) %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	40,421	0	0	0	---
Non-personnel Expenses Total			932,494	956,748	963,330	898,804	(6) %
462100	4130400	Automotive Equipment	509,840	516,000	1,000,404	543,195	5 %
Equipment Outlay Total			509,840	516,000	1,000,404	543,195	5 %
881100	4130400	General Fund Allocation Chgs	11,670	120,229	120,229	99,764	(17) %
881200	4130400	Central Svc Allocation Chgs	78,611	0	0	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	0	0	0	19,963	---
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	0	181,722	181,722	298,670	64 %
Charges From Others Total			108,282	319,951	319,951	436,397	36 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(246,000)	(253,000)	(253,000)	(252,375)	() %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(105,525)	0	0	(43,677)	---
894101	4130400	Interfund Svcs-General Fund	(1,729)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	0	0	0	(112,000)	---
894510	4130400	Interfund Svcs-Electric Fund	(812)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,915)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	0	0	(35,434)	0	---
Charges to Others Total			(356,982)	(253,000)	(288,434)	(408,052)	61 %
Total Budget Requirements			2,098,408	2,587,523	3,043,076	2,459,962	(4) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG
540 - 413050

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	217,730	203,620	233,002	210,747	3 %
Special Projects Total			217,730	203,620	233,002	210,747	3 %
881100	4130500	General Fund Allocation Chgs	501	4,711	4,711	5,394	14 %
881200	4130500	Central Svc Allocation Chgs	6,459	0	0	0	---
Charges From Others Total			6,960	4,711	4,711	5,394	14 %
Total Budget Requirements			224,691	208,331	237,713	216,141	3 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125000	Salaries-Regular	951,290	1,339,837	1,339,837	1,085,695	(18) %
411110	4125000	Salaries-Temp & Part Time	341	0	0	0	---
411310	4125000	Night Shift Premium	17	0	0	0	---
411410	4125000	Vacation Payoff	3,332	0	0	0	---
412000	4125000	Emp Pension & Benefits	361,082	584,595	584,595	492,066	(15) %
413110	4125000	OT at Straight Time	125	0	0	0	---
413120	4125000	OT at 1.5 Rate	464	150	150	150	%
Personnel Services Total			1,316,653	1,924,582	1,924,582	1,577,911	(18) %
421000	4125000	Professional Services	342,316	97,630	118,671	65,625	(32) %
421043	4125000	Prof Svcs - Reg Comp	0	120,100	120,100	209,136	74 %
421100	4125000	Outside Legal Svcs	14,830	10,000	10,000	10,000	%
422000	4125000	Utility Services	36,366	36,000	36,000	26,991	(25) %
423000	4125000	Rentals & Transport	11,996	6,500	6,500	22,000	238 %
424000	4125000	Maint & Repairs	4,578	16,100	16,100	17,500	8 %
425000	4125000	Office Exp & Supplies	32,564	32,800	32,806	31,800	(3) %
425200	4125000	Periodicals/Dues	62,987	77,871	77,871	80,555	3 %
426000	4125000	Materials & Supplies	5,225	3,650	3,650	3,800	4 %
427100	4125000	Travel & Meeting	22,685	17,265	17,265	9,065	(47) %
427200	4125000	Training	7,674	13,950	14,143	37,890	171 %
428400	4125000	Insurance/All Other	27,719	67,317	67,317	58,766	(12) %
428420	4125000	Insurance Charges - Direct	90,508	90,657	90,657	90,657	%
443300	4125000	Uncoll Accts-Bad Debts	148,917	89,544	89,544	89,544	%
Non-personnel Expenses Total			808,370	679,384	700,625	753,329	10 %
452005	4125000	Education Reimbursement Prog	0	1,000	1,000	0	---
Special Projects Total			0	1,000	1,000	0	---
462100	4125000	Automotive Equipment	44,297	0	0	0	---
462300	4125000	Office Furniture & Equipment	713,212	0	0	0	---
462308	4125000	Office Furn & Eq-Computer Acqu	0	0	35,000	0	---
Equipment Outlay Total			757,509	0	35,000	0	---
881100	4125000	General Fund Allocation Chgs	124,490	878,993	878,993	257,055	(70) %
881200	4125000	Central Svc Allocation Chgs	812,505	0	0	0	---
882101	4125000	Annual Utilization Chgs 101 Fd	572,363	1,008,507	1,008,507	906,899	(10) %
882102	4125000	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
882510	4125000	Annual Utilization Chgs 510 Fd	530,780	577,600	577,600	705,600	22 %
884101	4125000	General Fund Charges	0	0	0	23,907	---
Charges From Others Total			2,044,138	2,465,100	2,465,100	1,893,461	(23) %
894101	4125000	Interfund Svcs-General Fund	(205)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(956)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(27,024)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(4,700)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(2,055)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,118)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(17,366)	0	0	0	---
894551	4125000	Interfund Svcs-Sewer Projects	(337,751)	0	0	0	---
Charges to Others Total			(391,179)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Total Budget Requirements	4,535,492	5,070,066	5,126,307	4,224,701	(16) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125100	Salaries-Regular	704,116	870,124	870,124	889,414	2 %
411320	4125100	Temp Foreman Pay-Extra 5%	848	200	200	200	%
411410	4125100	Vacation Payoff	1,189	0	0	0	---
411430	4125100	Compensatory Time Payoff	246	0	0	0	---
412000	4125100	Emp Pension & Benefits	271,480	403,422	403,422	415,049	2 %
413110	4125100	OT at Straight Time	28,890	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	65,498	30,000	30,000	30,000	%
413130	4125100	OT at Double Time Rate	17,792	8,000	8,000	8,000	%
Personnel Services Total			1,090,063	1,351,746	1,351,746	1,382,663	2 %
421000	4125100	Professional Services	10,168	12,100	12,100	114,000	842 %
422000	4125100	Utility Services	18,785	21,500	21,500	24,369	13 %
422200	4125100	Electric	186,609	255,000	233,000	235,000	(7) %
422500	4125100	Water	9,180	10,000	10,000	10,000	%
422700	4125100	Refuse/Disposal Fees	1,262	5,500	5,500	2,000	(63) %
423000	4125100	Rentals & Transport	61,787	108,000	108,919	83,000	(23) %
424000	4125100	Maint & Repairs	136,608	83,200	128,851	101,600	22 %
425000	4125100	Office Exp & Supplies	8,978	11,400	11,400	10,400	(8) %
425200	4125100	Periodicals/Dues	1,815	1,200	1,200	1,200	%
426000	4125100	Materials & Supplies	84,082	119,830	129,614	125,900	5 %
427100	4125100	Travel & Meeting	2,039	2,000	2,000	500	(75) %
427200	4125100	Training	1,703	10,000	10,000	1,000	(90) %
428400	4125100	Insurance/All Other	21,024	44,082	44,082	48,146	9 %
448000	4125100	Employee Meal Allowance	71	204	204	204	%
Non-personnel Expenses Total			544,117	684,016	718,371	757,319	10 %
450095	4125100	St Replacement Charge	1,181,421	1,304,084	1,304,084	1,347,119	3 %
Special Projects Total			1,181,421	1,304,084	1,304,084	1,347,119	3 %
462100	4125100	Automotive Equipment	0	854,000	854,000	0	---
462200	4125100	Machinery & Eqment	123,700	0	382,790	248,569	---
Equipment Outlay Total			123,700	854,000	1,236,790	248,569	(70) %
881100	4125100	General Fund Allocation Chgs	15,531	128,568	128,568	69,899	(45) %
881200	4125100	Central Svc Allocation Chgs	106,425	0	0	0	---
884101	4125100	General Fund Charges	0	26,000	26,000	30,000	15 %
Charges From Others Total			121,956	154,568	154,568	99,899	(35) %
894101	4125100	Interfund Svcs-General Fund	(206)	(7,500)	(7,500)	(7,500)	%
894540	4125100	Interfund Svcs-Refuse Fund	(1,151)	0	0	0	---
Charges to Others Total			(1,358)	(7,500)	(7,500)	(7,500)	---
Total Budget Requirements			3,059,901	4,340,914	4,758,059	3,828,069	(11) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125200	Salaries-Regular	1,794,246	1,988,112	1,988,112	2,113,553	6 %
411310	4125200	Night Shift Premium	27,851	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	0	500	500	500	%
411410	4125200	Vacation Payoff	15,965	0	0	0	---
411420	4125200	Sick Leave Payoff	50,819	0	0	0	---
411430	4125200	Compensatory Time Payoff	2,236	0	0	0	---
412000	4125200	Emp Pension & Benefits	654,364	860,131	860,131	901,407	4 %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	78,389	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	36,382	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	14,829	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	12,888	15,000	15,000	15,000	%
Personnel Services Total			2,687,975	3,037,743	3,037,743	3,204,460	5 %
421000	4125200	Professional Services	137,743	42,700	122,700	556,100	1,202 %
421043	4125200	Prof Svcs - Reg Comp	0	216,263	216,263	232,263	7 %
422000	4125200	Utility Services	63,136	79,300	79,300	75,969	(4) %
422200	4125200	Electric	1,725,720	1,800,000	1,720,000	900,000	(50) %
422500	4125200	Water	73,060	85,000	85,000	85,000	%
422700	4125200	Refuse/Disposal Fees	2,280,149	2,825,000	3,157,489	3,050,000	7 %
423000	4125200	Rentals & Transport	39,727	54,000	54,000	29,000	(46) %
424000	4125200	Maint & Repairs	21,831	36,150	36,478	28,650	(20) %
425000	4125200	Office Exp & Supplies	11,840	25,850	27,239	14,350	(44) %
425200	4125200	Periodicals/Dues	4,902	7,550	7,550	7,550	%
426000	4125200	Materials & Supplies	1,683,602	2,831,938	2,834,173	3,050,250	7 %
427100	4125200	Travel & Meeting	2,160	3,200	3,200	1,500	(53) %
427200	4125200	Training	9,590	17,500	17,500	6,000	(65) %
428400	4125200	Insurance/All Other	52,278	100,731	100,731	113,727	12 %
448000	4125200	Employee Meal Allowance	235	1,020	1,020	800	(21) %
Non-personnel Expenses Total			6,105,979	8,126,202	8,462,643	8,151,159	%
452005	4125200	Education Reimbursement Prog	190	1,000	1,000	0	---
Special Projects Total			190	1,000	1,000	0	---
881100	4125200	General Fund Allocation Chgs	36,954	482,255	482,255	526,040	9 %
881200	4125200	Central Svc Allocation Chgs	352,437	0	0	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	2,360	3,533	3,533	5,500	55 %
Charges From Others Total			391,752	485,788	485,788	531,540	9 %
894550	4125200	Interfund Svcs-Sewer Fund	(531)	0	0	0	---
Charges to Others Total			(531)	0	0	0	---
Total Budget Requirements			9,185,365	11,650,733	11,987,174	11,887,159	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Compla
550 - 412530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125300	Salaries-Regular	486,577	584,941	584,941	596,933	2 %
411410	4125300	Vacation Payoff	4,655	0	0	0	---
411430	4125300	Compensatory Time Payoff	1,532	0	0	0	---
412000	4125300	Emp Pension & Benefits	183,022	257,595	257,595	269,302	4 %
413120	4125300	OT at 1.5 Rate	962	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	79	200	200	200	%
413210	4125300	Holiday OT at ST/NS	0	150	150	150	%
Personnel Services Total			676,829	846,886	846,886	870,585	2 %
421000	4125300	Professional Services	5,567	13,000	13,000	0	---
421043	4125300	Prof Svcs - Reg Comp	0	0	0	13,000	---
422000	4125300	Utility Services	11,512	12,600	12,600	7,306	(42) %
423000	4125300	Rentals & Transport	31,615	30,500	30,500	35,500	16 %
424000	4125300	Maint & Repairs	4,025	21,800	21,800	8,800	(59) %
425000	4125300	Office Exp & Supplies	13,681	18,850	18,850	17,250	(8) %
425200	4125300	Periodicals/Dues	2,023	4,115	4,115	4,115	%
426000	4125300	Materials & Supplies	25,980	22,700	26,028	23,710	4 %
427100	4125300	Travel & Meeting	24	1,000	1,000	500	(50) %
427200	4125300	Training	5,338	9,500	8,260	2,000	(78) %
428400	4125300	Insurance/All Other	15,627	29,638	29,638	32,312	9 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			115,396	163,753	165,842	144,543	(11) %
462100	4125300	Automotive Equipment	22,536	0	0	0	---
Equipment Outlay Total			22,536	0	0	0	---
881100	4125300	General Fund Allocation Chgs	18,504	69,943	69,943	37,989	(45) %
881200	4125300	Central Svc Allocation Chgs	36,137	0	0	0	---
Charges From Others Total			54,641	69,943	69,943	37,989	(45) %
Total Budget Requirements			869,402	1,080,582	1,082,671	1,053,117	(2) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125400	Salaries-Regular	1,593,411	1,855,193	1,855,193	1,834,746	(1) %
411110	4125400	Salaries-Temp & Part Time	2,135	0	0	0	---
411410	4125400	Vacation Payoff	8,923	0	0	0	---
411430	4125400	Compensatory Time Payoff	1,387	0	0	0	---
412000	4125400	Emp Pension & Benefits	646,690	869,337	869,337	877,106	%
413110	4125400	OT at Straight Time	1,237	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	35,485	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	3,183	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	760	0	0	0	---
Personnel Services Total			2,293,215	2,775,530	2,775,530	2,762,852	() %
421000	4125400	Professional Services	26,419	101,500	103,093	107,500	5 %
422000	4125400	Utility Services	13,658	14,500	14,500	18,312	26 %
422700	4125400	Refuse/Disposal Fees	6,204	12,000	12,000	12,000	%
423000	4125400	Rentals & Transport	76,126	82,300	82,300	146,300	77 %
424000	4125400	Maint & Repairs	11,743	528,360	534,868	537,860	1 %
425000	4125400	Office Exp & Supplies	15,634	22,200	22,200	14,000	(36) %
425200	4125400	Periodicals/Dues	3,101	2,000	2,000	2,000	%
426000	4125400	Materials & Supplies	67,850	95,637	95,905	89,000	(6) %
427100	4125400	Travel & Meeting	936	0	0	0	---
427200	4125400	Training	26,638	22,100	22,293	17,100	(22) %
428400	4125400	Insurance/All Other	54,564	93,992	93,992	99,315	5 %
448000	4125400	Employee Meal Allowance	0	102	102	102	%
449100	4125400	Equipment Rental Charges	(44)	0	0	0	---
Non-personnel Expenses Total			302,832	974,691	983,254	1,043,489	7 %
462100	4125400	Automotive Equipment	22,708	0	789	0	---
462200	4125400	Machinery & Eqment	459	0	0	105,500	---
Equipment Outlay Total			23,168	0	789	105,500	---
881100	4125400	General Fund Allocation Chgs	34,487	183,103	183,103	99,380	(45) %
881200	4125400	Central Svc Allocation Chgs	158,478	0	0	0	---
882540	4125400	Annual Utilization Chgs 540 Fd	105,525	0	0	43,677	---
884101	4125400	General Fund Charges	703	0	0	0	---
Charges From Others Total			299,195	183,103	183,103	143,057	(21) %
894540	4125400	Interfund Svcs-Refuse Fund	(246)	0	35,434	0	---
Charges to Others Total			(246)	0	35,434	0	---
Total Budget Requirements			2,918,164	3,933,324	3,978,111	4,054,898	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125500	Salaries-Regular	384,942	399,589	399,589	410,476	2 %
411110	4125500	Salaries-Temp & Part Time	1,009	0	0	0	---
411310	4125500	Night Shift Premium	53	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	260	0	0	0	---
412000	4125500	Emp Pension & Benefits	141,261	173,332	173,332	185,182	6 %
413110	4125500	OT at Straight Time	193	0	0	0	---
413120	4125500	OT at 1.5 Rate	299	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125500	Holiday OT-Reg/Ret	738	2,000	2,000	2,000	%
Personnel Services Total			528,759	577,921	577,921	600,658	3 %
421000	4125500	Professional Services	45,635	93,100	93,100	85,000	(8) %
422000	4125500	Utility Services	2,808	3,500	3,500	2,206	(36) %
424000	4125500	Maint & Repairs	15,161	32,040	32,040	36,500	13 %
425000	4125500	Office Exp & Supplies	2,711	7,020	8,148	6,000	(14) %
425200	4125500	Periodicals/Dues	1,218	7,800	7,800	6,000	(23) %
426000	4125500	Materials & Supplies	71,498	99,329	99,329	98,450	() %
427100	4125500	Travel & Meeting	0	2,000	2,000	2,000	%
427200	4125500	Training	1,824	9,000	9,000	3,000	(66) %
428400	4125500	Insurance/All Other	10,311	20,245	20,245	22,218	9 %
Non-personnel Expenses Total			151,168	274,034	275,162	261,374	(4) %
881100	4125500	General Fund Allocation Chgs	5,756	43,684	43,684	20,597	(52) %
881200	4125500	Central Svc Allocation Chgs	40,367	0	0	0	---
Charges From Others Total			46,123	43,684	43,684	20,597	(52) %
Total Budget Requirements			726,050	895,639	896,767	882,629	(1) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
Non-personnel Expenses Total			772	10,000	10,000	10,000	---
481000	4125600	Principal	3,324,564	3,324,564	3,554,564	3,810,554	14 %
481020	4125600	L/T Bond Debt Prin Other Loan	629,816	817,000	817,000	817,000	%
482000	4125600	Interest	1,522,661	1,763,194	1,533,194	1,276,543	(27) %
Debt Service Total			5,477,042	5,904,758	5,904,758	5,904,097	() %
881100	4125600	General Fund Allocation Chgs	0	38,541	38,541	32,925	(14) %
881200	4125600	Central Svc Allocation Chgs	38,067	0	0	0	---
882101	4125600	Annual Utilization Chgs 101 Fd	0	5,000	5,000	5,000	%
882102	4125600	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
Charges From Others Total			42,067	43,541	43,541	37,925	(12) %
Total Budget Requirements			5,519,882	5,958,299	5,958,299	5,952,022	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422700	4125700	Refuse/Disposal Fees	332,489	0	0	0	---
		Non-personnel Expenses Total	332,489	0	0	0	---
462100	4125700	Automotive Equipment	0	0	6,245	0	---
		Equipment Outlay Total	0	0	6,245	0	---
440301	9540423	Center St Extension	948,121	0	105,567	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	0	1,000,000	1,800,000	0	---
440301	9710123	Misc Sewer Construction	183,492	200,000	235,761	200,000	%
440301	9711623	WQCP Equip Replacement	669,078	1,100,000	1,552,586	1,100,000	%
440301	9713823	Secondary System Upgrade	431,483	0	998,570	0	---
440301	9713923	Recycled Water Pumping Station	16,531	0	2,588,230	3,150,000	---
440301	9714023	Disinfection System Upgrade	(17,034)	0	0	0	---
440301	9737723	WQCP Automation & Control	114,708	0	11,815	0	---
440301	9738823	Primary System Repair/Upgrade	2,773	0	7,251	0	---
440301	9738923	Solids Handling Upgrade	682,968	0	4,408,051	1,560,000	---
440301	9752423	Master Plan-Coll Interceptors	75,191	0	25,869	0	---
440301	9752523	Wood Rd Pump Station Upgrade	984,038	0	938,927	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	730,979	0	167,191	0	---
440301	9762323	Swr Relo@91&1st,E-La Cad,Malta	2,461	0	6,430	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	1,063	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	2,298	0	9,514	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	266	0	714	0	---
440301	9763023	Repl MCC Dist Centers M&W	5,439	0	272,569	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	268	0	0	0	---
440301	9763223	Process Odor Control	5,022	0	0	0	---
440301	9763323	Master Plan for Facility	1,338,067	0	1,095,704	0	---
440301	9763423	WQCP Security System Upgrade	0	0	100,482	0	---
440301	9763623	Air Compressor Replacement	37,197	0	31,749	0	---
440301	9763723	Equipment Replacement/Upgrade	120,762	0	10,827	0	---
440301	9763823	Landfill Equipment Upgrade	37,726	50,000	330	0	---
440301	9763923	Landfill Security Sys Upgrade	0	0	25,720	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	55,957	150,000	298,246	200,000	33 %
440301	9764123	Lift Station Automation & Cont	13,931	0	139,813	0	---
440301	9764223	Tequesite Line-Brockton & Pine	212,419	0	11,949	0	---
440301	9766223	Central/Syc Canyon MH Adjust	8,766	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	56,879	0	595,829	0	---
440301	9767523	Ag Park Cleanup	5,994	0	8,143	0	---
440301	9770323	Total Dissolved Solids Offset	70,705	0	129,295	0	---
440301	9770523	Addtl Downtown Manholes	131,093	0	137,750	0	---
440301	9770723	Rep Warren/Wells Lift Stn	187,648	0	17,320	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	363,627	0	696,980	0	---
440301	9770923	Teq./Arroyo Trunk Line	103,291	0	11,611,333	4,260,000	---
440301	9771123	Univ Avenue-Chicago to C.Crest	28,542	0	1,632,631	1,320,000	---
440301	9771323	Waste Gas Burner System Upgrd	46,822	0	234,049	0	---
440301	9771423	Cooling Tower Replacement	0	0	96,518	0	---
440301	9771623	LS Area Swr Force Main PH II	2,813,743	0	160	0	---
440301	9776923	Low Pressure/High Pressure Dig	111	0	2,599,888	0	---
440301	9777023	Jones/Hole Siphon	41,179	0	459,061	0	---
440301	9777123	Van Buren/Arlington Capacity I	339,815	0	0	0	---
440301	9777223	Flow Meters	6,422	0	2,123,578	0	---
440301	9778723	Maintenance Management System	0	0	399,999	200,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440301	9780423	Adjust Sewer Manholes on Blain	(426)	0	7,101	0	---
440301	9781223	Protection of Tequesquite Trun	50,453	0	0	0	---
440301	9784123	Gas Pilot Project	3,443	0	8,647	0	---
440301	9785623	Old US 395 Sewer Replacement	7,063	700,000	1,092,936	0	---
440301	9785723	Palmyrita Capacity Improvement	86,530	0	1,948,470	0	---
440301	9785823	E. La Cadena Capacity Improvem	71,096	0	898,904	0	---
440301	9787823	12th St & Sedgwick Sewer	163,051	0	10,949	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	145,000	0	0	0	---
440301	9789123	Santa Ana River Outfall	21,696	0	20,000	0	---
440301	9798423	Pierce St Pump Station Upgrade	19,685	500,000	505,314	2,175,000	335 %
440301	9798523	Motor Control Dist Centers	0	100,000	40,692	0	---
440301	9798623	Gas to Grease Energy System	0	250,000	250,000	250,000	%
440301	9798723	Hidden Valley Wetlands Improv	0	250,000	250,000	250,000	%
440301	9798823	Pump/Lift Station Upgrades	0	500,000	500,000	2,000,000	300 %
440301	9798923	Collection System Upgrades	0	100,000	100,000	500,000	400 %
440301	9799023	Collection System Permit Compl	0	300,000	300,000	300,000	%
440301	9799123	Santa Ana River Trunk Replacem	0	1,500,000	1,480,000	15,500,000	933 %
440301	9799223	Van Buren-Doolittle to Morris	1,582	450,000	600,000	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	50,000	50,000	50,000	%
440301	9799423	Woodcrest Area Trunk Sewer	0	2,000,000	100,000	0	---
440301	9810823	9th St Sewer Repair	4,180	0	0	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	2,463	0	1,044,537	0	---
440301	9812623	Pierce Pump Station Security/B	0	0	300,000	0	---
440301	9813323	Digester #3 Seal Repair	0	0	76,598	0	---
440301	9815123	Wash/Van Buren Trunk Sewer	0	0	100,000	0	---
440301	9816023	Via Vista Trunk Sewer fr Berry	0	0	1,800,000	10,000,000	---
440301	9816323	Pharmaceutical Disposable Prog	0	0	200,000	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	0	0	16,419	0	---
440301	9820323	SCADA System Upgrades	0	0	0	75,000	---
440301	9820423	1.2 Megawatt Fuel Cell Install	0	0	0	2,500,000	---
440301	9820523	Magnolia-Golden/Fillmore	0	0	0	400,000	---
440301	9820623	Madison-Indiana to Evans	0	0	0	1,000,000	---
440301	9820723	Golden-Rancho del Oro/Magnolia	0	0	0	400,000	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	0	0	0	200,000	---
440301	9820923	Collett-La Sierra/S of Drexel	0	0	0	250,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	0	0	50,000	---
440301	9821223	Total Dissolved Solids Offset	0	0	0	100,000	---
440301	9821323	WQCP Expansion	0	0	0	25,000,000	---
Grants & Capital Outlay Total			11,435,679	9,200,000	47,299,759	72,990,000	693 %
884101	4125700	General Fund Charges	0	133,701	133,701	0	---
Charges From Others Total			0	133,701	133,701	0	---
Total Budget Requirements			11,768,168	9,333,701	47,439,706	72,990,000	682 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125800	Salaries-Regular	109,650	119,042	119,042	122,016	2 %
412000	4125800	Emp Pension & Benefits	45,576	55,070	55,070	58,711	6 %
413110	4125800	OT at Straight Time	10,575	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	20,306	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	670	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	1,762	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	2,194	0	0	0	---
Personnel Services Total			190,737	211,112	211,112	217,727	3 %
421000	4125800	Professional Services	196,009	180,700	200,305	180,700	%
421043	4125800	Prof Svcs - Reg Comp	0	50,000	50,000	50,000	%
422000	4125800	Utility Services	163,061	554,300	489,300	389,442	(29) %
422200	4125800	Electric	31,858	62,000	62,000	62,000	%
422500	4125800	Water	540	1,000	1,000	1,000	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	1,200	1,200	1,200	%
424000	4125800	Maint & Repairs	57,288	495,740	497,943	602,700	21 %
425000	4125800	Office Exp & Supplies	27	1,000	1,000	1,000	%
425200	4125800	Periodicals/Dues	220	400	400	400	%
426000	4125800	Materials & Supplies	17,414	46,304	46,304	58,200	25 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	322	3,261	3,261	2,000	(38) %
428400	4125800	Insurance/All Other	3,117	6,031	6,031	6,604	9 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
Non-personnel Expenses Total			469,859	1,404,599	1,361,408	1,357,909	(3) %
881100	4125800	General Fund Allocation Chgs	4,235	78,246	78,246	87,107	11 %
881200	4125800	Central Svc Allocation Chgs	65,775	0	0	0	---
Charges From Others Total			70,010	78,246	78,246	87,107	11 %
Total Budget Requirements			730,606	1,693,957	1,650,766	1,662,743	(1) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125900	Salaries-Regular	0	0	0	607,985	---
412000	4125900	Emp Pension & Benefits	0	0	0	258,727	---
Personnel Services Total			0	0	0	866,712	---
422000	4125900	Utility Services	0	5,500	5,500	0	---
424000	4125900	Maint & Repairs	70	5,500	7,023	5,500	%
425000	4125900	Office Exp & Supplies	0	4,825	4,825	4,825	%
425200	4125900	Periodicals/Dues	0	2,600	2,600	2,400	(7) %
426000	4125900	Materials & Supplies	0	1,600	1,600	1,600	%
427100	4125900	Travel & Meeting	0	2,000	2,000	0	---
427200	4125900	Training	0	1,800	1,800	0	---
428400	4125900	Insurance/All Other	0	0	0	32,910	---
Non-personnel Expenses Total			70	23,825	25,348	47,235	98 %
881100	4125900	General Fund Allocation Chgs	0	0	0	1,966,967	---
Charges From Others Total			0	0	0	1,966,967	---
894550	4125900	Interfund Svcs-Sewer Fund	0	0	0	(924,138)	---
Charges to Others Total			0	0	0	(924,138)	---
Total Budget Requirements			70	23,825	25,348	1,956,776	8,113 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4150000	Salaries-Regular	240,403	320,885	250,885	411,076	28 %
411110	4150000	Salaries-Temp & Part Time	78,564	82,268	52,268	83,751	1 %
412000	4150000	Emp Pension & Benefits	122,792	210,967	210,967	250,748	18 %
413120	4150000	OT at 1.5 Rate	1,731	0	0	0	---
Personnel Services Total			443,491	614,120	514,120	745,575	21 %
421000	4150000	Professional Services	59,135	67,272	107,083	97,272	44 %
421002	4150000	Prof Svcs - Prof Svcs	776,575	741,030	869,719	960,000	29 %
422000	4150000	Utility Services	6,048	3,876	3,876	4,747	22 %
422200	4150000	Electric	78,181	0	0	82,345	---
422500	4150000	Water	873	0	0	1,551	---
423000	4150000	Rentals & Transport	120,444	116,020	116,020	122,720	5 %
424000	4150000	Maint & Repairs	72,262	73,060	73,060	76,300	4 %
425000	4150000	Office Exp & Supplies	9,286	19,794	19,794	20,649	4 %
425200	4150000	Periodicals/Dues	520	612	612	612	%
426000	4150000	Materials & Supplies	5,790	9,500	44,400	13,800	45 %
427100	4150000	Travel & Meeting	0	3,236	3,236	3,236	%
427200	4150000	Training	0	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	8,298	52,070	52,070	55,370	6 %
428420	4150000	Insurance Charges - Direct	56,543	68,081	68,081	70,105	2 %
443300	4150000	Uncoll Accts-Bad Debts	5,332	0	0	0	---
Non-personnel Expenses Total			1,199,294	1,157,611	1,361,012	1,511,767	30 %
462100	4150000	Automotive Equipment	25,698	32,000	23,444	32,000	%
462200	4150000	Machinery & Eqment	370,998	0	317,793	0	---
Equipment Outlay Total			396,696	32,000	341,237	32,000	---
481000	4150000	Principal	408,954	1,995	1,081,715	259,650	12,915 %
482000	4150000	Interest	145,233	9,029	9,029	270,230	2,892 %
483000	4150000	Payment On Advance	0	1,231,716	151,995	0	---
Debt Service Total			554,187	1,242,740	1,242,740	529,880	(57) %
440301	9776210	Signage & Wayfinding	2,096	0	23,420	0	---
440301	9777400	Parking Lot Resurface (3,16,18	48,835	0	86,857	0	---
440301	9777700	Security Equipment	0	0	5,474	0	---
440301	9777900	Seismic Repairs to Garage 2	64,350	0	2,389,847	0	---
440301	9783000	Misc Parking Services Projects	29,600	25,000	126,186	25,000	%
440301	9784900	Irrigation System Upgrades	15,025	0	16,000	0	---
440301	9786500	Garage 1 Rehabilitation	99,017	0	2,416,822	0	---
440301	9786600	Parking Meters	90,688	0	0	450,000	---
440301	9787200	Garage 3 Additional Levels	22,110	0	0	0	---
440301	9798400	Elevator Retrofit Garage 3	0	45,000	45,000	0	---
463400	9118025	Downtown Parking Struct. (570)	13,906	0	7,930	0	---
Grants & Capital Outlay Total			385,630	70,000	5,117,538	475,000	578 %
881100	4150000	General Fund Allocation Chgs	16,544	135,616	135,616	147,989	9 %
881200	4150000	Central Svc Allocation Chgs	137,763	0	0	0	---
882101	4150000	Annual Utilization Chgs 101 Fd	947,606	1,074,941	1,074,941	272,618	(74) %
882102	4150000	Annual Utilization Chgs 102 Fd	60,000	0	0	0	---
882390	4150000	Annual Utilization Chgs 371 Fd	0	0	0	840,000	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
Charges From Others Total			1,161,913	1,210,557	1,210,557	1,260,607	4 %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(6,099)	(7,920)	(7,920)	(7,920)	%
892540	4150000	Annual Utiliztn Chgs to 540 Fd	0	(181,722)	(181,722)	(298,670)	64 %
Charges to Others Total			(6,099)	(189,642)	(189,642)	(306,590)	61 %
Total Budget Requirements			4,135,114	4,137,386	9,597,563	4,248,239	2 %

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