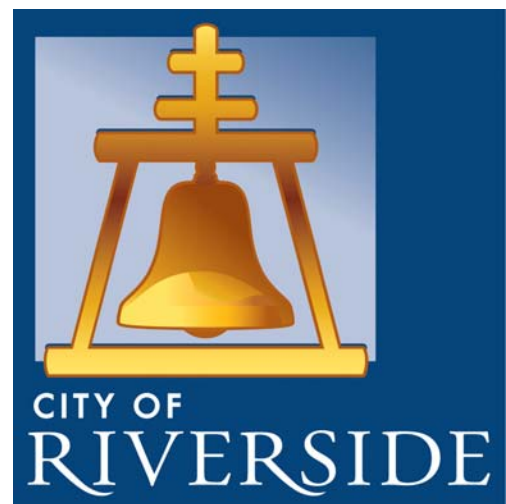


PUBLIC WORKS DEPARTMENT

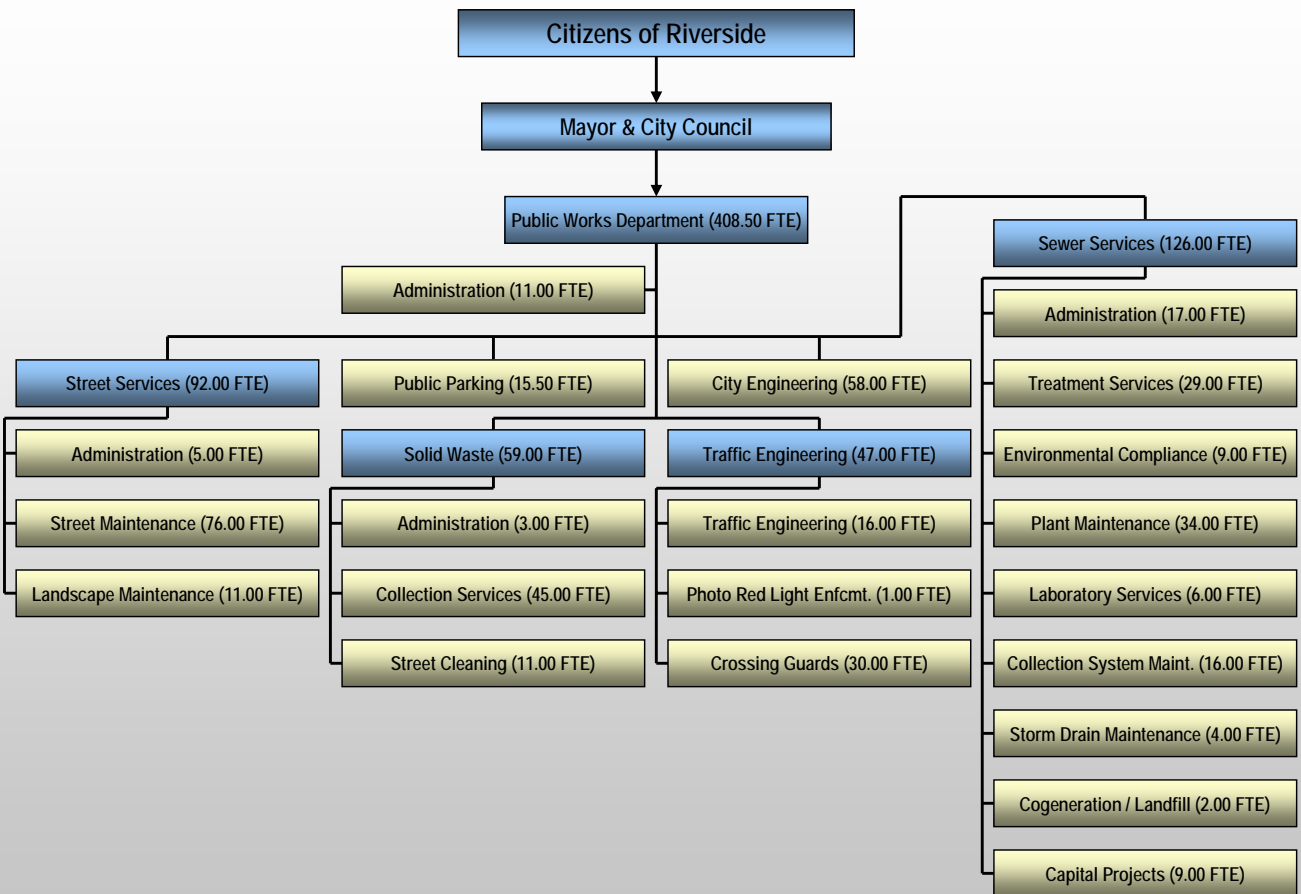
MISSION STATEMENT

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.

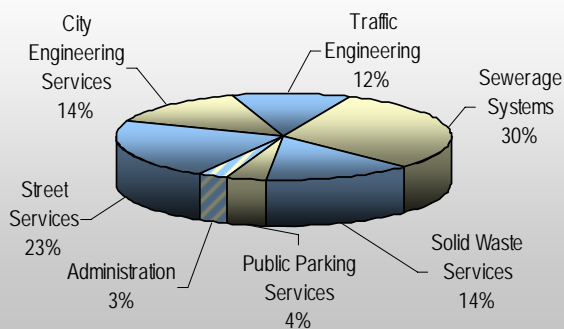


PUBLIC WORKS DEPARTMENT

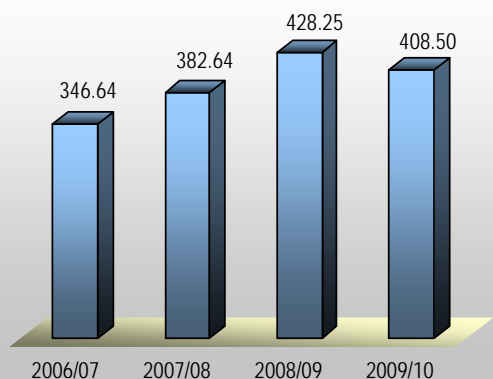
DEPARTMENT ORGANIZATIONAL CHART



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, 870 miles of streets, 300 miles of storm drains, and 360 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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	11.00	13.00	12.00	11.00	(1.00)
Street Services					
Administration	6.00	5.00	6.00	5.00	(1.00)
Street Maintenance	73.10	81.10	80.00	76.00	(4.00)
Landscape Maintenance	3.00	10.00	11.00	11.00	-
Storm Drain Maintenance	4.00	4.00	4.00	-	(4.00)
City Engineering Services	53.00	63.00	61.00	58.00	(3.00)
Traffic Engineering					
Traffic Engineering	15.00	16.00	16.00	16.00	-
Photo Red Light Enforcement	-	1.00	1.00	1.00	-
Crossing Guards	-	-	46.40	30.00	(16.40)
Sewerage Systems					
Administration	15.00	18.00	16.00	17.00	1.00
Collection System Maintenance	15.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	-	-	4.00	4.00
Treatment Services	29.00	28.00	30.00	29.00	(1.00)
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	38.00	35.00	34.00	34.00	-
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	9.00	3.00
Solid Waste Services					
Administration	-	-	-	3.00	3.00
Collection Services	49.29	53.29	47.60	45.00	(2.60)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	7.25	11.25	13.25	15.50	2.25
Total Personnel	346.64	382.64	428.25	408.50	(19.75)

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Resurfaced 1,842,600 square feet of roadway and filled 5,144 potholes.	Goal #1	Transportation
2 Installed 1,440 "Count Down" pedestrian lights.	Goal #1	Transportation
3 Constructed the La Sierra Interchange.	Goal #1	Transportation
4 Constructed Jurupa Grade Separation.	Goal #1	Transportation
5 Completed 28,524 requests for graffiti removal.	Goal #1	Livable Communities
6 Trimmed 25,763 trees.	Goal #1	Livable Communities
7 Cleaned and recycled nearly 514 million gallons of wastewater.	Goal #1	Livable Communities
8 Cleaned nearly 2.7 million feet of sewer lines.	Goal #1	Livable Communities
9 Constructed Mission Inn sewer replacement.	Goal #1	Livable Communities

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Designed Alessandro Avenue Median Landscaping project.	Goal #1	Livable Communities

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

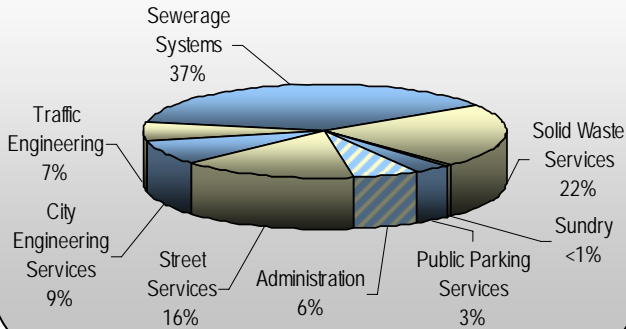
Objective	Related Goal	Related City Council Goal
1 Award design services for the Phase 1 Master Plan Regional Water Quality Control Plant Improvements.	Goal #1	Environmental Leadership
2 80% construction of Van Buren Boulevard widening from 500 feet southerly of Jackson Street to 1,000 feet northerly of Jurupa Avenue.	Goal #1	Transportation
3 Complete the Construction of the Collett Avenue Extension.	Goal #1	Transportation
4 Complete the design of the Tyler Street Widening between Hole and Wells.	Goal #1	Transportation
5 Complete construction of arterial street: Fourteenth Street, from Freeway 91 to Sedgwick Avenue.	Goal #1	Transportation
6 Complete construction of arterial street: Main Street, from Columbia Avenue to Placentia Lane.	Goal #1	Transportation
7 Advertise for bid Santa Ana River Trunk Sewer Replacement Project - Phase 1 by November 2009.	Goal #1	Livable Communities
8 Advertise for bid Tequesquite Arroyo Trunk Sewer Replacement Project - Phase 1 by October 2009.	Goal #1	Livable Communities
9 Reduce water use by 10% in City Right-of-Way landscaped medians and parkways .	Goal #4	Environmental Leadership
10 Develop educational recycling component targeting elementary school students.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

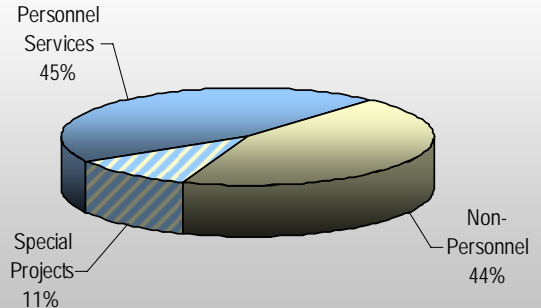
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	4,117,152	4,353,623	5,115,657	4,261,013	-16.71%
Street Services	12,019,524	14,381,072	15,490,398	11,489,620	-25.83%
City Engineering Services	5,414,035	6,598,532	6,839,303	6,419,362	-6.14%
Traffic Engineering	2,013,338	4,318,186	5,469,425	4,958,346	-9.34%
Sewerage Systems	18,796,902	20,213,628	25,357,044	27,525,235	8.55%
Solid Waste Services	13,767,495	14,203,888	15,201,007	16,557,656	8.92%
Sundry/General Government	241,281	354,397	371,175	306,645	-17.39%
Public Parking Services	1,642,789	1,974,728	2,257,342	2,564,336	13.60%
Current Operations Budget	\$ 58,012,514	\$ 66,398,056	\$ 76,101,351	\$ 74,082,213	-2.65%

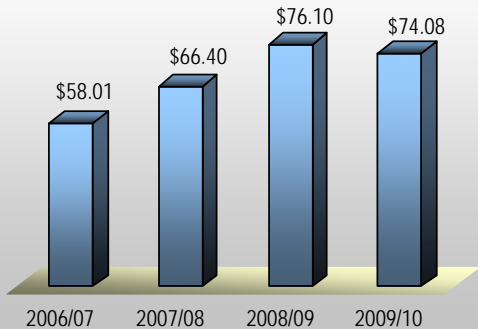
BUDGET BY DIVISION



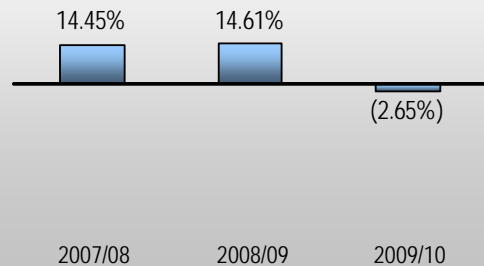
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	26,383,040	30,595,412	34,704,892	33,065,432	-4.72%
Non-Personnel	23,791,801	27,841,086	32,841,349	32,750,420	-0.28%
Special Projects	7,837,673	7,961,558	8,555,110	8,266,361	-3.38%
Current Operations Budget	\$ 58,012,514	\$ 66,398,056	\$ 76,101,351	\$ 74,082,213	-2.65%
Equipment Outlay	6,293,989	5,043,634	1,994,713	2,262,765	13.44%
Debt Service	7,059,174	6,858,725	6,521,950	7,662,961	17.49%
Operating Grants	159,371	185,103	-	-	---
Capital Outlay & Grants	59,409,442	80,344,896	155,911,858	107,666,869	-30.94%
Charges From Others	12,217,590	15,435,463	17,542,359	16,411,022	-6.45%
Charges To Others	(9,338,274)	(11,990,462)	(15,523,072)	(16,098,237)	3.71%
Total Budget	\$ 133,813,806	\$ 162,275,415	\$ 242,549,159	\$ 191,987,593	-20.85%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Storm Drain Section of the Streets Division was moved to the Sewer Division to correctly reflect the current structure of the Department. The Section remains in the General Fund.
2. Various positions were added and deleted in the City Engineering Section to reflect current staffing requirements.
3. The Crossing Guard FTE amount was adjusted down to correctly reflect the number of FTEs required to staff the program.
4. The administrative staff in the Solid Waste Services Division were transferred to a new Administration Section to better reflect the costs of the collection operation within the Collection Services Section.
5. Two Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
6. Other miscellaneous positions were reclassified, deleted, or transferred within the Department.
7. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The Sycamore Highlands and Riverwalk Landscape Maintenance Districts formerly housed in the 104 Fund are now budgeted in the Landscape Maintenance Districts Section within the General Fund.
2. Various non-personnel budget line items were reduced, such as the tree maintenance budget and the animal control contract with the County of Riverside, as part of the strategy to balance the General Fund budget.
3. Employee parking costs for all City Departments are now budgeted in the Sundry/General Government Section and charged to each City department. These costs were formerly budgeted separately by each department.
4. The significant decrease in the capital budget is attributable to the cyclical, bond-funded Sewer Capital Improvement Program.
5. The increase in the debt service budget is attributable to additional interfund loan obligations of the Public Parking Fund related to the renovations of Parking Garages 1 and 2.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4100000	Salaries-Regular	1,143,220	1,129,042	1,129,042	949,439	(15) %
411410	4100000	Vacation Payoff	15,608	0	0	0	---
411430	4100000	Compensatory Time Payoff	307	0	0	0	---
412000	4100000	Emp Pension & Benefits	439,826	484,257	484,257	412,911	(14) %
413120	4100000	OT at 1.5 Rate	399	0	0	0	---
Personnel Services Total			1,599,361	1,613,299	1,613,299	1,362,350	(15) %
421000	4100000	Professional Services	10,853	21,000	21,000	10,000	(52) %
421000	9319220	Used Oil Recycling Cycle 11	981	0	0	0	---
421000	9771820	Gateway/Mural Projects	0	0	90,000	0	---
422000	4100000	Utility Services	14,465	12,363	12,487	9,073	(26) %
423000	4100000	Rentals & Transport	30,012	33,750	33,750	5,100	(84) %
424000	4100000	Maint & Repairs	403	350	350	0	---
425000	4100000	Office Exp & Supplies	5,214	18,500	18,500	14,620	(20) %
425000	9314320	Used Oil Recycling Cycle 9	51	0	0	0	---
425200	4100000	Periodicals/Dues	5,765	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	2,036	7,890	7,890	1,680	(78) %
427100	4100000	Travel & Meeting	3,578	0	0	0	---
427200	4100000	Training	1,610	2,000	2,000	0	---
428400	4100000	Insurance/All Other	35,814	15,412	15,412	12,188	(20) %
Non-personnel Expenses Total			110,789	113,365	203,489	54,761	(51) %
440210	9318120	Bev Cont & Litt Red-05/06	0	0	5,020	0	---
440210	9318800	Mosquito Control Grant	0	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	63,185	0	6,063	0	---
440210	9319900	Bev Cont & Litt Red-06/07	47,121	0	5	0	---
440210	9321900	Bev Cont & Litt Red-07/08	74,795	0	1,696	0	---
440210	9323920	Used Oil Recycling Cycle 13	0	0	74,470	0	---
440210	9324100	Bev Cont & Litt Red-08/09	0	0	76,444	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
Operating Grants Total			185,103	0	263,203	0	---
482000	4100000	Interest	18,895	0	0	0	---
Debt Service Total			18,895	0	0	0	---
440301	9721920	City Hall Paper Recycling	0	1,380	1,380	0	---
440301	9778800	Evergreen Historic Cemetery	1,000	0	0	0	---
440301	9791900	Shopping Cart Retrieval	180,043	229,965	365,987	190,000	(17) %
Grants & Capital Outlay Total			181,043	231,345	367,367	190,000	(17) %
881100	4100000	General Fund Allocation Chgs	772,779	1,144,583	1,144,583	434,239	(62) %
882101	4100000	Annual Utilization Chgs 101 Fd	127,479	33,300	33,300	222,857	569 %
882510	4100000	Annual Utilization Chgs 510 Fd	10,239	10,000	10,000	22,900	129 %
Charges From Others Total			910,498	1,187,883	1,187,883	679,996	(42) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(613,938)	(698,945)	(698,945)	(304,264)	(56) %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(813,057)	(1,052,761)	(1,052,761)	(878,901)	(16) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(884,808)	(832,472)	(832,472)	(690,433)	(17) %
892570	4100000	Utilization Chgs to 570 Fund	(174,940)	(212,618)	(212,618)	(175,791)	(17) %
894101	4100000	Interfund Svcs-General Fund	(2,270)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(20,908)	(22,364)	(22,364)	(6,981)	(68) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894240	4100000	Interfund Svcs-Air Quality Imp	(12,382)	(19,943)	(19,943)	0	---
894410	4100000	Interfund Svcs-Storm Drain	(9,903)	(11,182)	(11,182)	(6,981)	(37) %
894430	4100000	Interfund Svcs-Capital	(8,803)	(16,773)	(16,773)	(6,981)	(58) %
894431	4100000	Interfund Svcs-Trans Proj Fund	(3,301)	(11,182)	(11,182)	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(51,720)	(176,742)	(176,742)	(104,704)	(40) %
894434	4100000	Interfund Svcs-TUMF	(1,100)	0	0	0	---
894442	4100000	Interfd Svcs to Hunter Prk Bz	(955)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(1,649)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(30,611)	0	0	(103,752)	---
Charges to Others Total			(2,630,353)	(3,054,982)	(3,054,982)	(2,278,788)	(25) %
Total Budget Requirements			375,339	90,910	580,259	8,319	(90) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4100100	Professional Services	129,132	40,000	42,500	40,000	%
		Non-personnel Expenses Total	129,132	40,000	42,500	40,000	---
450319	4100100	Riv County Animal Control	2,716,437	3,344,847	4,124,468	2,441,442	(27) %
		Special Projects Total	2,716,437	3,344,847	4,124,468	2,441,442	(27) %
440301	9794100	Animal Licensing Service	50,585	90,000	156,911	90,000	%
		Grants & Capital Outlay Total	50,585	90,000	156,911	90,000	---
881100	4100100	General Fund Allocation Chgs	190,734	160,070	160,070	123,380	(22) %
		Charges From Others Total	190,734	160,070	160,070	123,380	(22) %
		Total Budget Requirements	3,086,890	3,634,917	4,483,950	2,694,822	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
423000	4100200	Rentals & Transport	0	0	0	253,260	---
Non-personnel Expenses Total			0	0	0	253,260	---
450022	4100200	Riverside Against Taggers-COC	1,396	4,146	0	0	---
457010	4100200	Low Income Assistance - R	0	0	0	109,200	---
Special Projects Total			1,396	4,146	0	109,200	2,533 %
881100	4100200	General Fund Allocation Chgs	394	127	127	16,421	12,829 %
Charges From Others Total			394	127	127	16,421	12,829 %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(182,160)	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	0	0	0	(31,500)	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(39,600)	---
Charges to Others Total			0	0	0	(253,260)	---
Total Budget Requirements			1,791	4,273	127	125,621	2,839 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110000	Salaries-Regular	280,820	377,343	377,343	263,085	(30) %
412000	4110000	Emp Pension & Benefits	125,214	178,458	178,458	147,551	(17) %
413120	4110000	OT at 1.5 Rate	306	4,000	4,000	500	(87) %
413130	4110000	OT at Double Time Rate	39	150	150	0	---
Personnel Services Total			406,380	559,951	559,951	411,136	(26) %
422000	4110000	Utility Services	12,234	14,845	14,845	2,900	(80) %
423000	4110000	Rentals & Transport	7,604	5,500	5,500	5,500	%
424000	4110000	Maint & Repairs	0	8,820	8,820	1,000	(88) %
425000	4110000	Office Exp & Supplies	10,407	21,130	21,143	21,350	1 %
425200	4110000	Periodicals/Dues	59	110	110	0	---
426000	4110000	Materials & Supplies	2,062	0	0	0	---
427100	4110000	Travel & Meeting	389	0	0	0	---
427200	4110000	Training	988	0	0	0	---
428400	4110000	Insurance/All Other	9,267	5,311	5,311	3,955	(25) %
449100	4110000	Equipment Rental Charges	(144)	0	0	0	---
Non-personnel Expenses Total			42,869	55,716	55,729	34,705	(37) %
881100	4110000	General Fund Allocation Chgs	223,446	204,327	204,327	203,906	() %
882101	4110000	Annual Utilization Chgs 101 Fd	213,774	238,321	238,321	72,988	(69) %
882510	4110000	Annual Utilization Chgs 510 Fd	0	0	0	1,134	---
Charges From Others Total			437,220	442,648	442,648	278,028	(37) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(50,793)	(79,390)	(79,390)	(52,319)	(34) %
894401	4110000	Interfund Services-401	0	0	(40,495)	0	---
Charges to Others Total			(50,793)	(79,390)	(119,885)	(52,319)	(34) %
Total Budget Requirements			835,676	978,925	938,443	671,550	(31) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110100	Salaries-Regular	3,163,264	3,532,625	3,532,625	2,852,137	(19) %
411110	4110100	Salaries-Temp & Part Time	164,036	178,700	178,700	37,270	(79) %
411320	4110100	Temp Foreman Pay-Extra 5%	3,829	7,060	7,060	7,060	%
411410	4110100	Vacation Payoff	41,739	12,073	12,073	0	---
411420	4110100	Sick Leave Payoff	74,150	8,944	8,944	0	---
411430	4110100	Compensatory Time Payoff	4,722	1,530	1,530	0	---
412000	4110100	Emp Pension & Benefits	1,410,595	1,703,365	1,703,365	1,562,935	(8) %
413110	4110100	OT at Straight Time	12,563	12,292	12,292	13,651	11 %
413120	4110100	OT at 1.5 Rate	211,548	170,698	170,698	150,000	(12) %
413130	4110100	OT at Double Time Rate	11,033	12,728	12,728	7,000	(45) %
413230	4110100	Holiday OT-Reg/Ret	75	0	0	0	---
Personnel Services Total			5,097,560	5,640,015	5,640,015	4,630,053	(17) %
421000	4110100	Professional Services	309,337	230,081	260,962	78,984	(65) %
422000	4110100	Utility Services	15,958	673	673	14,987	2,126 %
422200	4110100	Electric	3,073	4,500	4,500	3,500	(22) %
422500	4110100	Water	684	1,000	1,000	2,579	157 %
422700	4110100	Refuse/Disposal Fees	61,563	112,140	112,140	0	---
423000	4110100	Rentals & Transport	693,421	614,481	614,481	697,635	13 %
424000	4110100	Maint & Repairs	1,631,776	1,796,896	1,838,750	1,727,233	(3) %
425000	4110100	Office Exp & Supplies	10,917	5,542	5,649	4,000	(27) %
425200	4110100	Periodicals/Dues	0	471	471	0	---
426000	4110100	Materials & Supplies	274,749	200,688	200,909	223,129	11 %
427100	4110100	Travel & Meeting	182	0	0	0	---
427200	4110100	Training	7,473	2,998	2,998	7,423	147 %
428400	4110100	Insurance/All Other	109,944	52,320	52,320	42,417	(18) %
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(61,611)	0	0	0	---
Non-personnel Expenses Total			3,057,469	3,022,250	3,095,313	2,802,347	(7) %
450342	4110100	Graffiti Reward Program	5,500	5,000	9,000	5,000	%
Special Projects Total			5,500	5,000	9,000	5,000	---
462100	4110100	Automotive Equipment	197,024	0	0	0	---
462200	4110100	Machinery & Eqment	18,883	0	0	0	---
Equipment Outlay Total			215,907	0	0	0	---
881100	4110100	General Fund Allocation Chgs	719,050	413,189	413,189	324,351	(21) %
882510	4110100	Annual Utilization Chgs 510 Fd	347,793	322,996	322,996	483,896	49 %
882540	4110100	Annual Utilization Chgs 540 Fd	28,246	0	0	0	---
Charges From Others Total			1,095,090	736,185	736,185	808,247	9 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,090,000)	(1,090,000)	(1,390,000)	27 %
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(6,844)	(16,195)	(16,195)	(16,195)	%
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(15,301)	(35,090)	(35,090)	(35,090)	%
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(14,830)	(33,741)	(33,741)	(33,741)	%
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(165,427)	(407,584)	(407,584)	(407,584)	%
892540	4110100	Annual Utiliztn Chgs to 540 Fd	0	(10,725)	(10,725)	(78,144)	628 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(241,728)	---
894101	4110100	Interfund Svcs-General Fund	(112,854)	(44,800)	(44,800)	(33,800)	(24) %
894102	4110100	Interfund Svcs-Centr Servcs Fd	(86)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894170	4110100	Interfund Svcs-Development	(273)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(472)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(441)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(4,948)	0	0	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(140)	0	0	0	---
894275	4110100	RDA-Arlington Low Mod	(220)	0	0	0	---
894276	4110100	RDA-Central Industrial Low Mod	(173)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(294)	0	0	0	---
894401	4110100	Interfund Services-401	(71,085)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(1,949)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(4,850)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(752)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(75,260)	(75,626)	(75,626)	(100,992)	33 %
894471	4110100	RDA-Arlington Capital Projects	(2,346)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(10,636)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	0	(250,000)	(250,000)	(325,000)	30 %
894478	4110100	RDA-Downtown/Airport Cap Proj	(55,669)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(44,634)	(673,000)	(673,000)	(1,123,000)	66 %
894510	4110100	Interfund Svcs-Electric Fund	(28,970)	(20,000)	(20,000)	(54,550)	172 %
894520	4110100	Interfund Svcs-Water Fund	(589,639)	(700,000)	(700,000)	(700,000)	%
894530	4110100	Interfund Svcs-Airport	(506)	(2,000)	(2,000)	(1,000)	(50) %
894540	4110100	Interfund Svcs-Refuse Fund	(27,274)	(12,000)	(99,817)	(10,000)	(16) %
894550	4110100	Interfund Svcs-Sewer Fund	(29,075)	(30,000)	(30,000)	(20,000)	(33) %
894551	4110100	Interfund Svcs-Sewer Projects	(429)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(116)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(6,661)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,890)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(244)	0	0	0	---
Charges to Others Total			(2,367,303)	(3,400,761)	(3,488,578)	(4,570,824)	34 %
Total Budget Requirements			7,104,224	6,002,689	5,991,935	3,674,823	(38) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape
101 - 411011

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110110	Salaries-Regular	565,796	658,061	658,061	428,959	(34) %
411110	4110110	Salaries-Temp & Part Time	105	0	0	0	---
412000	4110110	Emp Pension & Benefits	208,291	278,405	278,405	197,694	(28) %
413110	4110110	OT at Straight Time	383	0	0	0	---
413120	4110110	OT at 1.5 Rate	25,648	18,800	18,800	12,000	(36) %
413130	4110110	OT at Double Time Rate	171	0	0	0	---
Personnel Services Total			800,395	955,266	955,266	638,653	(33) %
421000	4110110	Professional Services	283,501	222,715	235,191	77,550	(65) %
421203	4110110	Landscape Maint Cont	1,976,198	2,243,743	2,259,792	1,677,083	(25) %
421205	4110110	Tree Maintenance Contract	1,919,989	1,421,512	1,421,512	251,512	(82) %
422000	4110110	Utility Services	9,555	13,500	13,500	9,100	(32) %
422200	4110110	Electric	1,537	40,000	40,000	8,500	(78) %
422500	4110110	Water	214,293	395,352	395,352	450,000	13 %
422700	4110110	Refuse/Disposal Fees	23,805	48,991	60,318	0	---
423000	4110110	Rentals & Transport	50,992	63,500	63,500	53,200	(16) %
424000	4110110	Maint & Repairs	4,098	11,000	12,208	2,500	(77) %
425000	4110110	Office Exp & Supplies	14,392	8,800	8,800	5,300	(39) %
425200	4110110	Periodicals/Dues	0	2,500	2,500	1,580	(36) %
426000	4110110	Materials & Supplies	9,221	7,050	7,050	6,150	(12) %
427100	4110110	Travel & Meeting	638	0	0	0	---
427200	4110110	Training	803	1,000	1,000	1,000	%
428400	4110110	Insurance/All Other	16,183	274,184	274,184	169,425	(38) %
449100	4110110	Equipment Rental Charges	82	0	0	0	---
Non-personnel Expenses Total			4,525,293	4,753,847	4,794,907	2,712,900	(42) %
881100	4110110	General Fund Allocation Chgs	351,669	374,268	374,268	148,284	(60) %
882101	4110110	Annual Utilization Chgs 101 Fd	0	0	0	38,730	---
882510	4110110	Annual Utilization Chgs 510 Fd	49,740	37,600	37,600	54,300	44 %
882540	4110110	Annual Utilization Chgs 540 Fd	36,844	32,887	0	0	---
Charges From Others Total			438,254	444,755	411,868	241,314	(45) %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	0	0	0	(192,531)	---
892478	4110110	Annual Utiliztn Chgs to 478 Fd	(56,109)	(392,727)	(392,727)	0	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(92,178)	(86,868)	(86,868)	(83,509)	(3) %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	0	0	0	(276,199)	---
894101	4110110	Interfund Svcs-General Fund	(376)	0	0	0	---
894401	4110110	Interfund Services-401	(10,860)	0	(54,194)	0	---
894471	4110110	RDA-Arlington Capital Projects	(123)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(310,558)	0	0	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(1,314)	0	(53,919)	0	---
Charges to Others Total			(471,521)	(479,595)	(587,708)	(552,239)	15 %
Total Budget Requirements			5,292,422	5,674,273	5,574,333	3,040,628	(46) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscape Maint Dist
101 - 411012

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	0	0	0	7,200	---
421000	9760310	Riverwalk Landscape Maint Dist	0	0	0	11,500	---
421203	9716810	Highlander Lndscp Maint Area	0	0	0	16,626	---
421203	9760310	Riverwalk Landscape Maint Dist	0	0	0	150,000	---
421205	9760310	Riverwalk Landscape Maint Dist	0	0	0	12,500	---
422200	9760310	Riverwalk Landscape Maint Dist	0	0	0	20,000	---
422500	9716810	Highlander Lndscp Maint Area	0	0	0	16,000	---
422500	9760310	Riverwalk Landscape Maint Dist	0	0	0	15,000	---
424000	9716810	Highlander Lndscp Maint Area	0	0	0	500	---
425000	9716810	Highlander Lndscp Maint Area	0	0	0	500	---
425000	9760310	Riverwalk Landscape Maint Dist	0	0	0	2,500	---
426000	9716810	Highlander Lndscp Maint Area	0	0	0	1,000	---
426000	9760310	Riverwalk Landscape Maint Dist	0	0	0	1,500	---
Non-personnel Expenses Total			0	0	0	254,826	---
882101	9716810	Highlander Lndscp Maint Area	0	0	0	43,921	---
882101	9760310	Riverwalk Landscape Maint Dist	0	0	0	218,923	---
882540	9760310	Riverwalk Landscape Maint Dist	0	0	0	8,630	---
Charges From Others Total			0	0	0	271,474	---
Total Budget Requirements			0	0	0	526,300	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110300	Salaries-Regular	193,243	222,817	222,817	0	---
411320	4110300	Temp Foreman Pay-Extra 5%	76	0	0	0	---
412000	4110300	Emp Pension & Benefits	91,866	106,751	106,751	0	---
413110	4110300	OT at Straight Time	6,948	0	0	0	---
413120	4110300	OT at 1.5 Rate	14,461	0	0	0	---
413130	4110300	OT at Double Time Rate	3,022	0	0	0	---
Personnel Services Total			309,620	329,568	329,568	0	---
422700	4110300	Refuse/Disposal Fees	17,094	15,000	15,000	0	---
423000	4110300	Rentals & Transport	12,737	25,000	25,000	0	---
424000	4110300	Maint & Repairs	86,192	99,550	112,774	0	---
426000	4110300	Materials & Supplies	13,546	26,050	26,050	0	---
428400	4110300	Insurance/All Other	6,411	3,135	3,135	0	---
448000	4110300	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			135,983	168,785	182,009	0	---
881100	4110300	General Fund Allocation Chgs	25,293	14,582	14,582	0	---
884550	4110300	Sewer Service Fund Charges	0	7,500	7,500	0	---
Charges From Others Total			25,293	22,082	22,082	0	---
894540	4110300	Interfund Svcs-Refuse Fund	(398)	0	0	0	---
894550	4110300	Interfund Svcs-Sewer Fund	(222)	0	0	0	---
Charges to Others Total			(620)	0	0	0	---
Total Budget Requirements			470,275	520,435	533,659	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4115000	Salaries-Regular	4,067,897	4,566,268	4,566,268	4,221,093	(7) %
411110	4115000	Salaries-Temp & Part Time	36,906	0	0	25,560	---
411410	4115000	Vacation Payoff	4,745	0	0	0	---
411430	4115000	Compensatory Time Payoff	1,379	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,542,146	1,862,850	1,862,850	1,705,301	(8) %
413110	4115000	OT at Straight Time	1,875	0	0	0	---
413120	4115000	OT at 1.5 Rate	108,283	20,000	20,000	116,000	480 %
413130	4115000	OT at Double Time Rate	27,386	0	0	0	---
Personnel Services Total			5,790,620	6,449,118	6,449,118	6,067,954	(5) %
421000	4115000	Professional Services	229,859	10,000	19,548	10,000	%
421003	4115000	Prov Svcs - Plan/Survey	64	0	29,476	0	---
422000	4115000	Utility Services	56,753	10,948	10,948	26,348	140 %
423000	4115000	Rentals & Transport	136,212	148,000	148,000	145,000	(2) %
424000	4115000	Maint & Repairs	8,686	18,258	15,858	9,258	(49) %
425000	4115000	Office Exp & Supplies	191,123	101,200	101,672	81,200	(19) %
425200	4115000	Periodicals/Dues	926	1,300	1,300	1,300	%
426000	4115000	Materials & Supplies	38,022	22,420	30,189	19,240	(14) %
427100	4115000	Travel & Meeting	5,430	0	0	0	---
427200	4115000	Training	15,911	13,797	13,797	5,000	(63) %
428400	4115000	Insurance/All Other	129,849	64,262	64,262	54,062	(15) %
449100	4115000	Equipment Rental Charges	(4,928)	0	0	0	---
Non-personnel Expenses Total			807,911	390,185	435,052	351,408	(9) %
440120	9131300	Antioch & Hillside Rehab	0	0	395,000	0	---
440120	9131400	Ward 7 Street Improvements	0	0	58,230	0	---
440120	9131500	Nelson/Thomas St Improvements	0	0	200,000	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwlk	0	0	139,870	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	0	0	100,000	0	---
440120	9131800	Ward 6 Street Improvemnts	0	0	146,390	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	0	0	50,000	0	---
440301	9769400	Work Order Mgmt-Public Wks	3,367	0	0	0	---
Grants & Capital Outlay Total			3,367	0	1,089,490	0	---
881100	4115000	General Fund Allocation Chgs	2,240,946	2,808,909	2,808,909	2,989,452	6 %
882101	4115000	Annual Utilization Chgs 101 Fd	301,648	339,054	339,054	160,629	(52) %
882510	4115000	Annual Utilization Chgs 510 Fd	6,675	4,900	4,900	6,600	34 %
Charges From Others Total			2,549,270	3,152,863	3,152,863	3,156,681	%
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(176,967)	(141,594)	(141,594)	(85,280)	(39) %
892410	4115000	Annual Utiliztn Chgs to 410 Fd	0	0	0	(100,000)	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,834)	(9,512)	(9,512)	0	---
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(9,832)	(9,512)	(9,512)	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(57,565)	(52,227)	(52,227)	(54,749)	4 %
894101	4115000	Interfund Svcs-General Fund	(24,251)	0	0	0	---
894170	4115000	Interfund Svcs-Development	(184)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(55,550)	(50,000)	(50,000)	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(779,072)	(681,391)	(681,391)	(685,885)	%
894240	4115000	Interfund Svcs-Air Quality Imp	(26,640)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(5,907)	(51,558)	(51,558)	(123,282)	139 %
894271	4115000	RDA-Arlington Low Mod	(1,238)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894275	4115000	RDA-Arlington Low Mod	(704)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(4,745)	0	0	0	---
894278	4115000	RDA-Airport/Downtown Low Mod	(2,000)	0	0	0	---
894279	4115000	Interfund Svcs to 279 Fund	(2,138)	0	0	0	---
894401	4115000	Interfund Services-401	(104,908)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(104,055)	(19,285)	(19,285)	(151,627)	686 %
894411	4115000	Special Capital Imp Fund	(6,667)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(2,417)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(49,499)	(1,731,119)	(1,731,119)	(1,977,752)	14 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(1,630)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,882,823)	(1,221,361)	(1,221,361)	(1,164,896)	(4) %
894433	4115000	Interfund Services to 433 Fun	(15,815)	0	0	(75,814)	---
894434	4115000	Interfund Svcs-TUMF	(106,115)	(1,891,451)	(1,891,451)	(358,226)	(81) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(23,732)	(50,000)	(50,000)	0	---
894450	4115000	Interfd Svcs frm Canyon Sprngs	(10,673)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(1,709)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(23,909)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(1,625)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(92,880)	(25,000)	(25,000)	(25,000)	%
894476	4115000	RDA-Cntrl Indust Capital Proj	(15,210)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(4,409)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(106,857)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(86,712)	(20,000)	(20,000)	(40,000)	100 %
894520	4115000	Interfund Svcs-Water Fund	(148,071)	(250,000)	(250,000)	(160,531)	(35) %
894530	4115000	Interfund Svcs-Airport	0	(1,000)	(1,000)	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(956)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(710,874)	(156,728)	(156,728)	(580,141)	270 %
894570	4115000	Interfund Services to 570 Fund	(17,828)	0	0	0	---
895220	9131300	Antioch & Hillside Rehab	0	0	(395,000)	0	---
895220	9131400	Ward 7 Street Improvements	0	0	(58,230)	0	---
895220	9131500	Nelson/Thomas St Improvements	0	0	(200,000)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwk	0	0	(139,870)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	0	0	(100,000)	0	---
895220	9131800	Ward 6 Street Improvemnts	0	0	(146,390)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	0	0	(50,000)	0	---
Charges to Others Total			(4,676,023)	(6,446,738)	(7,536,228)	(5,668,183)	(12) %
Total Budget Requirements			4,475,147	3,545,428	3,590,295	3,907,860	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4120000	Salaries-Regular	1,022,338	1,037,456	1,037,456	969,909	(6) %
411110	4120000	Salaries-Temp & Part Time	10,742	0	0	0	---
412000	4120000	Emp Pension & Benefits	381,769	427,733	427,733	431,967	%
413110	4120000	OT at Straight Time	21,161	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	27,435	10,000	10,000	20,000	100 %
413130	4120000	OT at Double Time Rate	25,031	3,300	3,300	16,000	384 %
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	%
Personnel Services Total			1,488,480	1,503,199	1,503,199	1,462,586	(2) %
421000	4120000	Professional Services	33,463	70,000	70,000	38,000	(45) %
422000	4120000	Utility Services	175,289	175,227	175,227	180,924	3 %
422200	4120000	Electric	64,618	75,600	75,600	75,600	%
422500	4120000	Water	287	204	204	350	71 %
423000	4120000	Rentals & Transport	81,631	80,000	80,000	87,300	9 %
424000	4120000	Maint & Repairs	103,530	235,306	265,524	141,306	(39) %
425000	4120000	Office Exp & Supplies	21,022	27,540	27,540	13,240	(51) %
425200	4120000	Periodicals/Dues	1,874	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	19,549	28,545	28,545	20,255	(29) %
427100	4120000	Travel & Meeting	1,297	0	0	0	---
427200	4120000	Training	2,990	5,000	5,000	4,000	(20) %
428400	4120000	Insurance/All Other	33,966	14,600	14,600	13,413	(8) %
Non-personnel Expenses Total			539,522	713,267	743,485	575,633	(19) %
450347	4120000	Traffic Timing and Coord.	705	0	0	0	---
Special Projects Total			705	0	0	0	---
462200	4120000	Machinery & Eqment	239,925	0	0	0	---
Equipment Outlay Total			239,925	0	0	0	---
440301	9793400	Photo Red Light Program	698,552	0	0	0	---
Grants & Capital Outlay Total			698,552	0	0	0	---
881100	4120000	General Fund Allocation Chgs	239,539	164,804	164,804	220,982	34 %
882101	4120000	Annual Utilization Chgs 101 Fd	131,243	162,370	162,370	71,174	(56) %
882510	4120000	Annual Utilization Chgs 510 Fd	4,699	8,600	8,600	32,400	276 %
Charges From Others Total			375,483	335,774	335,774	324,556	(3) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(142,870)	(169,078)	(169,078)	(173,145)	2 %
892570	4120000	Utilization Chgs to 570 Fund	0	0	0	(50,067)	---
894101	4120000	Interfund Svcs-General Fund	(1,567)	0	0	0	---
894220	4120000	Interfund Svcs-CDBG Fund	(765)	(2,000)	(2,000)	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(271)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(116,986)	(75,000)	(75,000)	(75,000)	%
894432	4120000	Interfd Svcs-Measure A Cap Fd	(277,193)	(61,047)	(61,047)	(79,187)	29 %
894433	4120000	Interfund Services to 433 Fun	0	(18,314)	(18,314)	(18,559)	1 %
894474	4120000	RDA-Magnolia Ctr Cap Projects	(12,129)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(234)	(6,000)	(6,000)	0	---
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	0	---
894510	4120000	Interfund Svcs-Electric Fund	(3,433)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894520	4120000	Interfund Svcs-Water Fund	(395)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(168)	0	0	0	---
Charges to Others Total			(556,016)	(336,439)	(336,439)	(395,958)	17 %
Total Budget Requirements			2,786,652	2,215,801	2,246,019	1,966,817	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4120100	Salaries-Regular	0	55,227	55,227	58,213	5 %
412000	4120100	Emp Pension & Benefits	0	30,787	30,787	31,769	3 %
Personnel Services Total			0	86,014	86,014	89,982	4 %
421000	4120100	Professional Services	0	280,000	280,000	280,000	%
422000	4120100	Utility Services	0	113	113	113	%
423000	4120100	Rentals & Transport	0	1,816,560	1,816,560	1,800,000	() %
424000	4120100	Maint & Repairs	0	50,000	50,000	0	---
425000	4120100	Office Exp & Supplies	0	4,500	4,500	1,124	(75) %
427200	4120100	Training	0	3,000	3,000	1,000	(66) %
428400	4120100	Insurance/All Other	0	777	777	747	(3) %
Non-personnel Expenses Total			0	2,154,950	2,154,950	2,082,984	(3) %
881100	4120100	General Fund Allocation Chgs	0	173,433	173,433	104,389	(39) %
882101	4120100	Annual Utilization Chgs 101 Fd	0	253,600	253,600	258,425	1 %
Charges From Others Total			0	427,033	427,033	362,814	(15) %
Total Budget Requirements			0	2,667,997	2,667,997	2,535,780	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4120200	Salaries-Regular	59,044	100,811	100,811	101,247	%
411110	4120200	Salaries-Temp & Part Time	348,378	661,560	661,560	531,297	(19) %
412000	4120200	Emp Pension & Benefits	51,501	100,100	100,100	83,846	(16) %
413120	4120200	OT at 1.5 Rate	332	0	0	0	---
Personnel Services Total			459,257	862,471	862,471	716,390	(16) %
421000	4120200	Professional Services	19,102	104,323	139,477	0	---
422000	4120200	Utility Services	991	2,400	2,400	1,400	(41) %
423000	4120200	Rentals & Transport	4,811	10,940	10,940	10,750	(1) %
425000	4120200	Office Exp & Supplies	309	5,250	5,250	1,950	(62) %
426000	4120200	Materials & Supplies	8,648	15,860	15,907	8,550	(46) %
427200	4120200	Training	654	0	0	0	---
428400	4120200	Insurance/All Other	2,683	10,751	10,751	8,121	(24) %
Non-personnel Expenses Total			37,200	149,524	184,725	30,771	(79) %
881100	4120200	General Fund Allocation Chgs	0	16,130	16,130	14,503	(10) %
Charges From Others Total			0	16,130	16,130	14,503	(10) %
894101	4120200	Interfund Svcs-General Fund	(4,231)	0	0	0	---
Charges to Others Total			(4,231)	0	0	0	---
Total Budget Requirements			492,226	1,028,125	1,063,326	761,664	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4121000	Salaries-Regular	46,911	0	0	0	---
412000	4121000	Emp Pension & Benefits	26,333	0	0	0	---
Personnel Services Total			73,245	0	0	0	---
421000	4121000	Professional Services	1,645,614	0	104,835	0	---
422000	4121000	Utility Services	183	0	0	0	---
424000	4121000	Maint & Repairs	2,930	0	0	0	---
425000	4121000	Office Exp & Supplies	67,775	0	0	0	---
427200	4121000	Training	1,332	0	0	0	---
428400	4121000	Insurance/All Other	1,939	0	0	0	---
Non-personnel Expenses Total			1,719,776	0	104,835	0	---
462308	4121000	Office Furn & Eq-Computer Acqu	12,240	0	0	0	---
Equipment Outlay Total			12,240	0	0	0	---
881100	4121000	General Fund Allocation Chgs	224,020	0	0	0	---
882101	4121000	Annual Utilization Chgs 101 Fd	260,838	0	0	0	---
Charges From Others Total			484,858	0	0	0	---
Total Budget Requirements			2,290,120	0	104,835	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 412515

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125150	Salaries-Regular	0	0	0	167,817	---
412000	4125150	Emp Pension & Benefits	0	0	0	104,430	---
413110	4125150	OT at Straight Time	0	0	0	2,000	---
413120	4125150	OT at 1.5 Rate	0	0	0	9,000	---
Personnel Services Total			0	0	0	283,247	---
422700	4125150	Refuse/Disposal Fees	0	0	0	12,000	---
423000	4125150	Rentals & Transport	0	0	0	19,500	---
424000	4125150	Maint & Repairs	0	0	0	56,550	---
426000	4125150	Materials & Supplies	0	0	0	16,693	---
428400	4125150	Insurance/All Other	0	0	0	2,860	---
448000	4125150	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	107,653	---
881100	4125150	General Fund Allocation Chgs	0	0	0	10,466	---
Charges From Others Total			0	0	0	10,466	---
892550	4125150	Annual Utiliztn Chgs to 550 Fd	0	0	0	(84,060)	---
Charges to Others Total			0	0	0	(84,060)	---
Total Budget Requirements			0	0	0	317,306	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	0	332,125	332,125	317,737	(4) %
		Charges From Others Total	0	332,125	332,125	317,737	(4) %
		Total Budget Requirements	0	332,125	332,125	317,737	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	4195000	Automotive Equipment	1,009,406	0	280,114	198,000	---
462300	4195000	Office Furniture & Equipment	156,618	0	1,085	0	---
462308	4195000	Office Furn & Eq-Computer Acqu	0	12,350	12,350	0	---
463300	4195000	Office Furniture & Equip-Cap	12,182	21,180	23,580	27,356	29 %
Equipment Outlay Total			1,178,207	33,530	317,129	225,356	572 %
881100	4195000	General Fund Allocation Chgs	7,908	2,361	2,361	11,171	373 %
Charges From Others Total			7,908	2,361	2,361	11,171	373 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(7,864)	---
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(81,499)	0	0	(2,622)	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(2,622)	---
Charges to Others Total			(81,499)	0	0	(13,108)	---
Total Budget Requirements			1,104,616	35,891	319,490	223,419	522 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	4135100	Automotive Equipment	6,965	0	0	0	---
Equipment Outlay Total			6,965	0	0	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,089,999	1,090,000	1,090,000	1,390,000	27 %
Charges From Others Total			1,089,999	1,090,000	1,090,000	1,390,000	27 %
Total Budget Requirements			1,096,965	1,090,000	1,090,000	1,390,000	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9507027	Misc Street Construction	107,128	500,000	130,758	500,000	%
440223	9513827	Pavement Management System	12,672	0	143	0	---
440223	9514427	Van Buren Magnolia to 91	200,540	0	56,945	0	---
440223	9540427	Center St Extension	185,005	0	0	0	---
440223	9543127	Alessandro Widening	235	0	4,170	0	---
440223	9576127	La Sierra Widen-Ind to CivInd	372	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	300,000	300,000	0	---
440223	9583227	Ambbs Drive Widening	388,154	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	8,195	0	20,308	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	495,822	0	---
440223	9584127	Sidewalk/Trail Construction at	266	0	0	0	---
440223	9585627	Minor Streets Rehabilitation	14,899	0	0	0	---
440223	9585827	Sidewalk Repair 06/07	519,784	0	0	0	---
440223	9585927	Wheelchair Ramps 06/07	385,957	0	0	0	---
440223	9587327	Minor Street Rehab 05/06	110,429	0	0	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	13,695	0	295,083	0	---
440223	9588127	14th St at Howard	817	0	0	0	---
440223	9588227	Kansas So of Martin Luther Kin	817	0	0	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	(56,044)	0	0	0	---
440223	9590927	Doverwood Dr. Widening	59,621	0	0	0	---
440223	9591227	Bicycle Master Plan	1,225	0	2	0	---
440223	9591327	Palmyrita at Ardmore Imp	1,100	0	116,269	0	---
440223	9591527	Mt. View Avenue Improvments	23,564	0	2,101	0	---
440223	9591627	Washington St Improvements	538	0	538	0	---
440223	9592027	Wayne Ct Sidewalk	98,280	0	0	0	---
440223	9592127	Wheelcr Ramps Const-N/o Norwd	166,560	0	0	0	---
440223	9592327	Indian Hill Improvements	1,207	0	0	0	---
440223	9592827	Chicago Avenue Medians - Centr	0	0	82,000	0	---
440223	9592927	Irving Bridge @ Gage Canal	1,355	0	1,355	0	---
440223	9593327	SR91/Tyler Interchange Study	18,805	0	7,945	0	---
440223	9593827	Mitchell/Norwood Intersection	99,802	0	6,432	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	0	200,000	0	---
440223	9594427	Minor St Rehab 07/08	357,274	0	1,739,571	0	---
440223	9594527	Sidewalk Repair 07/08	0	0	123,896	0	---
440223	9594627	Sidewalk/Trail Const 07/08	34,434	0	344,822	0	---
440223	9594727	Wheelchair Ramps 07/08	273,966	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	1,600,000	1,600,000	2,100,000	31 %
440223	9595127	Indiana Widening at Pierce	0	0	520,000	0	---
440223	9596127	Misc Streets Rehab 06/07	520,131	0	597,868	0	---
440223	9596327	Arizona Extension/Cross Wideni	62,434	0	11,418	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	8,189	0	16,811	0	---
440223	9596527	Mission Inn/Lime & University	0	0	62,572	0	---
440223	9596927	Minor Street Rehab 08/09	0	400,000	219,600	0	---
440223	9597027	Wheelchair Ramps 08/09	0	400,000	400,000	0	---
440223	9597127	Sidewalk/Trail Const 08/09	0	500,000	421,500	0	---
440223	9597227	Sidewalk Repair 08/09	0	400,000	400,000	0	---
440223	9597327	Curb and Gutter Repair 08/09	0	200,000	200,000	0	---
440223	9598227	Alley Imp Brockton/Mission Inn	0	0	70,000	0	---
440223	9598327	Market St Subgrade Stabilizatn	0	0	75,000	0	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	38,106	0	1,894	0	---
440223	9778827	Evergreen Historical Cemetery	152,626	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9790927	Strong Street Paving	318,926	0	1,074	0	---
440223	9794027	Sherman Indian High Landscape	22,452	0	8,747	0	---
440223	9814227	La Sierra Landscape Rehab	4,831	0	8,368	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	9817927	Bingham Ave Sidewalk Construct	1,681	0	73,603	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	18,616	0	106,213	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	0	0	26,885	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	0	0	95,000	0	---
440223	9833727	Wheelchair Ramps 09/10	0	0	0	400,000	---
440223	9833827	Bicycle Lane Improvements	0	0	0	54,840	---
440223	9833927	Curb & Gutter Repair 09/10	0	0	0	200,000	---
440223	9834227	Sidewalk Repair 09/10	0	0	0	400,000	---
440223	9834327	Minor Streets Rehab 09/10	0	0	0	250,000	---
440223	9834427	Sidewalk/Trail Const 09/10	0	0	0	400,000	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	0	0	10,000	0	---
440225	9583927	Minor Streets Rehabilitation	4,200	0	0	0	---
440225	9592427	Central Ave-SR 91 to Victoria	203,854	0	96,145	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	982,369	0	0	0	---
440225	9594427	Minor St Rehab 07/08	0	0	457,756	0	---
440225	9596927	Minor Street Rehab 08/09	0	2,600,000	2,142,244	0	---
440225	9834327	Minor Streets Rehab 09/10	0	0	0	2,750,000	---
Grants & Capital Outlay Total			5,369,087	6,900,000	11,650,887	7,054,840	2 %
Total Budget Requirements			5,369,087	6,900,000	11,650,887	7,054,840	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9590731	Third-Vine	650	0	50	0	---
Grants & Capital Outlay Total			650	0	50	0	---
Total Budget Requirements			650	0	50	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4140100	Professional Services	794	800	827	900	12 %
421041	4140100	Prof Svcs - AQ Program	(1,000)	135,000	210,000	85,000	(37) %
425000	4140100	Office Exp & Supplies	120	3,000	3,000	3,000	%
Non-personnel Expenses Total			(85)	138,800	213,827	88,900	(35) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	150,505	50,200	50,200	0	---
450348	4140100	Employee Rideshare Program	3,657	20,000	40,342	10,000	(50) %
450352	4140100	Vehicle Scrapping Program	19,508	50,000	112,839	50,000	%
450355	4140100	City AFV Program	8,000	0	53,000	0	---
453001	4140100	Unprogrammed Funds	147,112	0	17,940	100,100	---
Special Projects Total			353,784	145,200	299,321	185,100	27 %
440211	4140100	AQ Program Expend	12,907	16,000	16,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	8,384	20,000	177,643	0	---
440211	9764434	AFV Advisory Services	10,000	20,000	101,185	20,000	%
440211	9764534	Clean Air Programs	0	20,000	106,304	20,000	%
Grants & Capital Outlay Total			31,291	76,000	513,632	56,000	(26) %
Total Budget Requirements			384,991	360,000	1,026,780	330,000	(8) %

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off
260 - 414020

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4140200	Salaries-Regular	140	0	0	0	---
Personnel Services Total			140	0	0	0	---
421000	4140200	Professional Services	80	84,875	84,875	30,000	(64) %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
427100	4140200	Travel & Meeting	177	700	700	700	%
427200	4140200	Training	300	600	600	945	57 %
Non-personnel Expenses Total			558	87,175	87,175	32,645	(62) %
440301	9725135	NPDES Inspection & Monitoring	89,463	94,528	94,528	109,018	15 %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	0	112,000	112,000	112,000	%
440301	9833035	NPDES MS4 Permit Administrtrn	0	0	0	176,111	---
Grants & Capital Outlay Total			89,463	226,528	226,528	417,129	84 %
882540	4140200	Annual Utilization Chgs 540 Fd	252,999	252,375	252,375	252,933	%
Charges From Others Total			252,999	252,375	252,375	252,933	%
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(21,000)	(21,000)	(21,000)	(145,290)	591 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	0	0	0	(48,430)	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	0	0	0	(48,430)	---
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(3,499)	(3,500)	(3,500)	(48,430)	1,283 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(3,499)	(3,500)	(3,500)	(48,430)	1,283 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(45,999)	(46,000)	(46,000)	(357,010)	676 %
Total Budget Requirements			297,161	520,078	520,078	345,697	(33) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421203	9815900	Victoria Ave Improvements	18,727	0	0	0	---
Non-personnel Expenses Total			18,727	0	0	0	---
463400	9592400	Central Ave-SR 91 to Victoria	254,097	0	2,128,385	0	---
463400	9592600	Chicago Avenue Improvements -	80,443	0	0	0	---
463400	9592700	Central Avenue Medians - Chica	86,000	0	0	0	---
463400	9778601	Redwood Drive	210,649	0	116	0	---
463400	9778810	Evergreen Historic Cemetery	370,148	0	0	0	---
463400	9801300	Central & Van Buren Medians	591,204	0	0	0	---
463400	9801400	Downtown Mall Project	1,951,100	0	9,545,786	0	---
463400	9814800	Santa Ana Rvr Trail Bike Path	39,292	0	0	0	---
463400	9815900	Victoria Ave Improvements	77,790	0	1,750,182	0	---
463400	9822500	St. Lawrence Street Improvemen	222,370	0	2,635	0	---
463400	9831900	Central Av Imps-Victra-Chicago	0	0	2,319,086	0	---
463400	9836500	Ransom & Country Club	0	0	100,000	0	---
Grants & Capital Outlay Total			3,883,096	0	15,846,191	0	---
Total Budget Requirements			3,901,823	0	15,846,191	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440301	9545026	VB Widng SA River to Jackson	0	0	818,000	0	---
440301	9587526	Banbury Dr Storm Drain	79,600	0	596,315	0	---
440301	9592426	Central Ave-SR 91 to Victoria	0	0	295,000	0	---
440301	9593830	Mitchell/Norwood Intersection	18,832	0	72,364	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	2,372	0	0	0	---
440301	9594426	Minor St. Rehab 07/08-Phase II	0	0	120,000	0	---
440301	9596726	Old Bridge Road - Drainage Imp	40,570	0	34,430	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	0	0	0	600,000	---
440301	9700126	Misc Storm Drain Construction	748	150,000	121,567	150,000	%
440301	9744526	Misc Drainage Studies	13,727	50,000	14,239	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	5,022	0	0	0	---
440301	9778826	Evergreen Historical Cemetery	7,180	0	0	0	---
440301	9790926	Strong Street Storm Drain	487,717	0	0	0	---
440301	9818826	Cole/Lurin Storm Drain	0	1,000,000	661,097	0	---
440301	9823426	La Sierra Drainage Master Plan	0	0	300,000	0	---
440301	9828626	Alessandro 430' SE of Via Vist	0	0	65,000	0	---
440301	9834726	Hacienda Dr. Storm Drain	0	0	0	300,000	---
Grants & Capital Outlay Total			655,771	1,200,000	3,659,337	1,100,000	(8) %
882101	4135200	Annual Utilization Chgs 101 Fd	0	0	0	100,000	---
Charges From Others Total			0	0	0	100,000	---
Total Budget Requirements			655,771	1,200,000	3,659,337	1,200,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	4135301	Interest	38,653	0	0	0	---
		Debt Service Total	38,653	0	0	0	---
440120	9593528	OTS-Vehicle Speed Reduction	2,086	0	0	0	---
440121	9582028	Victoria Avenue Bridge	103	0	335,334	0	---
440125	9507028	Misc Street Construction	57,622	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	4,414,655	0	5,921,265	0	---
440125	9583528	Major Street Rehab 05/06	23,172	0	0	0	---
440125	9589628	3rd St./BNSF Grade Design	78,718	0	365,769	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	322,595	0	---
440125	9597628	Hole Avenue Rehab.	0	0	869,646	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	261,394	0	514	0	---
440126	9540228	Jurupa Ave Underpass	3,221,379	0	1,202,639	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	12,597	0	2,500	0	---
440126	9593928	SR 60/Market Interchange	249,935	0	222,064	0	---
440220	4135301	General Cap Grants	0	57,723,500	0	80,396,000	39 %
440222	9514428	Van Buren Magnolia to 91	60,492	0	601	0	---
440222	9543128	Alessandro Widening	19	0	0	0	---
440227	9540228	Jurupa Ave Underpass	197,313	0	22,042	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	0	0	5,000,000	0	---
440227	9589728	Magnolia/UP Grade Separation	0	0	5,000,000	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9583528	Major Street Rehab 05/06	15,000	0	0	0	---
440229	9583928	Minor Street Rehab 05/06-I	15,650	0	0	0	---
440229	9587228	Minor St Rehab 05/06-PH II	15,650	0	0	0	---
440229	9587328	Minor St Rehab 05/06-PH III	22,700	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	0	0	62,500	0	---
440229	9597628	Hole Avenue Rehab.	0	0	38,000	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	---
440229	9827028	Colorado Ave Street Improvemen	0	0	1,500	0	---
440229	9829828	Tyler Street Improvements	0	0	24,000	0	---
440229	9830328	Casa Blanca St. Improvements	0	0	37,500	0	---
440229	9831928	Central Av Imps-Victra-Chicago	0	0	25,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	217,462	0	1,282,537	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	86,509	0	1,413,490	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	127,707	0	1,372,292	0	---
440231	9535500	91 Fwy-Van Buren Interchange	0	1,500,000	0	0	---
440231	9545000	Van Buren - SAR to Jackson	0	0	4,500,000	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	14,415	0	205,585	0	---
440231	9594800	Tyler Widening-Wells to Hole	53,907	3,000,000	946,091	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	0	0	450,000	0	---
440231	9831810	Central/Magnolia Beautificatn	0	0	330,000	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	0	0	6,000,000	0	---
440301	9537828	University Ottawa Eucalyptus	82,872	0	3	0	---
440301	9540228	Jurupa Ave Underpass	679,947	0	407,052	0	---
440301	9540428	Center St Extension	97,598	0	27,011	0	---
440301	9542828	91/Pierce St Landscaping	2,936	0	0	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	2,234	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	0	0	2,656,899	0	---
440301	9591328	Palmyrita at Ardmore Improve	0	0	15,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440304	9540328	La Sierra/91 Fwy Reconstructn	168,005	0	160,205	0	---
440304	9540428	Center St Extension	14,918	0	4,684	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9543128	Alessandro Widening	2	0	0	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	101,092	0	0	0	---
440304	9596528	Mission Inn/Lime & University	0	0	274,362	0	---
440309	9540228	Jurupa Ave Underpass	160,075	0	339,923	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	0	0	500,000	0	---
Grants & Capital Outlay Total			10,458,177	62,223,500	40,919,749	80,396,000	29 %
Total Budget Requirements			10,496,831	62,223,500	40,919,749	80,396,000	29 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440210	9229328	Safe Routes to School	0	0	149,768	0	---
Operating Grants Total			0	0	149,768	0	---
440231	9586200	Arterial Interconnections	0	0	300,000	0	---
440231	9593100	Traffic Management Center	74,995	0	425,005	0	---
440231	9594900	Downtown Traffic System Upgrad	24,650	0	1,717,350	0	---
440231	9596500	Mission Inn/Lime & University	0	0	258,000	0	---
Grants & Capital Outlay Total			99,645	0	2,700,355	0	---
Total Budget Requirements			99,645	0	2,850,123	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440221	9592029	Wayne Court Sidewalk	48,465	0	0	0	---
440221	9592129	Wheelchair Ramps Const	86,189	0	0	0	---
440221	9592229	Sierra Vista Sidewalk	62,186	0	0	0	---
440221	9592629	Chicago Avenue	(23,881)	0	0	0	---
440221	9817929	Bingham Ave Sidewalk	0	0	100,000	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	0	0	125,000	0	---
Grants & Capital Outlay Total			172,959	0	225,000	0	---
Total Budget Requirements			172,959	0	225,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
443300	4135303	Uncoll Accts-Bad Debts	(222,222)	0	0	0	---
Non-personnel Expenses Total			(222,222)	0	0	0	---
440302	9131330	Antioch & Hillside Rehab	0	0	31,627	0	---
440302	9507030	Miscellaneous Street Construct	(57,622)	0	0	0	---
440302	9509230	Transportation Planning	76,331	100,000	54,577	125,000	25 %
440302	9510530	Jurupa Van Buren to Crest	800	0	16,636	0	---
440302	9513830	Pavement Management Systems	82,727	75,000	75,111	75,000	%
440302	9514430	Van Buren Magnolia to 91	2,476,718	0	278,537	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(1,416)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	113,351	0	1,596,815	0	---
440302	9537830	University/Ottawa/Eucalyptus	123,717	0	123,171	0	---
440302	9540230	Jurupa Ave Underpass	1,478,397	0	364,207	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	2,515	0	0	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	0	0	20,000	0	---
440302	9543130	Alessandro Widening	66,450	0	1,069	0	---
440302	9544030	Major Street Rehab 02/03	0	0	(11,375)	0	---
440302	9544830	Market St Widng Fairmount/1st	(280)	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	68,239	3,955,000	448,825	0	---
440302	9576230	Major Street Rehab 03/04	150,641	0	0	0	---
440302	9576330	Market St-SR60 Improvements	(8,876)	0	0	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	4,990	0	66,419	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	0	0	(22,750)	0	---
440302	9581730	RR Grade Sep-Iowa	0	0	4,065	0	---
440302	9582030	Victoria Avenue Bridge	5,123	0	8,427	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	1,100,000	1,980,318	0	---
440302	9583530	Major Streets Rehabilitation	(32,270)	0	0	0	---
440302	9583930	Minor Streets Rehabilitation	(15,238)	0	0	0	---
440302	9585330	Debt Service , Grade Separatio	0	303,485	163,485	527,900	73 %
440302	9585430	Major Streets Rehabilitation	55,731	0	0	0	---
440302	9585930	Wheelchair Ramps 06/07	262,950	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	149,405	0	84,118	0	---
440302	9587230	Miscellaneous Street Construct	12,027	0	0	0	---
440302	9587630	Canyon Crest Dr Widening	0	400,000	400,000	0	---
440302	9589230	Alessandro Medians-Barton to I	13,458	0	13,458	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	25,000	---
440302	9589530	Washington Turn Lanes	0	0	1,000,000	0	---
440302	9589730	Magnolia/UP Grade Design	3,861,492	0	1,453,279	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	1,980	0	---
440302	9589930	Iowa/BNSF Grade Design	59,508	0	458,701	0	---
440302	9590030	Tyler/BNSF Grade Design	0	0	250,000	0	---
440302	9590130	BNSF Quiet Zone	(8,522)	0	23,523	0	---
440302	9590330	Pave Dirt Roads	754,119	0	0	0	---
440302	9591930	Dewey Avenue Sidewalk	798,196	0	0	0	---
440302	9592430	Central Ave-SR 91 to Victoria	0	0	612,058	0	---
440302	9592730	Central Avenue Medians - Chica	762,583	0	7,606	0	---
440302	9592830	Chicago Avenue Medians - Centr	772,964	0	227,035	0	---
440302	9592930	Irving Bridge @ Gage Canal	166,122	0	800	0	---
440302	9593430	Union Pacific Quiet Zone	(12,256)	0	27,257	0	---
440302	9593930	SR 60/Market Interchange Lands	269,321	0	27,854	0	---
440302	9594430	Minor Street Rehab 07/08	1,025	0	144,419	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440302	9594530	Sidewalk Repair 07/08	7,734	0	352,545	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	0	0	42,872	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	0	100,000	0	---
440302	9595130	Indiana Widening at Pierce	0	0	500,000	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	400,000	500,000	0	---
440302	9595330	Major Streets Rehab 07/08	75,703	0	65,020	0	---
440302	9595530	Market St/Rivera Improvements	241,452	0	0	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	70,182	350,000	689,094	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	85,399	350,000	1,038,877	0	---
440302	9596030	Mary St Grade Separation	69,055	0	210,944	0	---
440302	9596430	Antioch Cul-de-Sac @ Hillside	0	0	100,000	0	---
440302	9596530	Mission Inn/Lime & University	(208,034)	0	2,395,221	0	---
440302	9596930	Minor Street Rehab 08/09	0	0	1,730,000	0	---
440302	9597430	Major Streets Rehab 08/09	0	1,400,000	0	0	---
440302	9597630	Hole Avenue Rehab	0	0	770,000	0	---
440302	9597730	Primrose Street Vacation	82,143	0	0	0	---
440302	9597930	Market Median Imp @ SR 60	0	0	65,701	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	0	0	250,000	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	0	0	1,100,000	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	160,611	0	23,428	0	---
440302	9828430	Orange Terrace Parkway	0	0	630,000	0	---
440302	9831930	Central Av Imps-Victra-Chicago	0	0	1,100,351	0	---
440302	9834030	Major Street Rehab 09/10	0	0	0	1,400,000	---
440302	9834430	Sidewalk/Trail Const 09/10	0	0	0	100,000	---
440312	9514430	Van Buren Magnolia to 91	196,903	0	481,355	0	---
440312	9535530	91 Fwy-Van Buren Interchange	187,575	0	8,020	0	---
440312	9540230	Jurupa Ave Underpass	301,052	0	898,948	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	6,973,825	0	20,244,174	0	---
Grants & Capital Outlay Total			21,796,031	8,433,485	46,377,811	2,252,900	(73) %
Total Budget Requirements			21,573,808	8,433,485	46,377,811	2,252,900	(73) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440302	9229333	Safe Routes to School (Match)	0	0	164,770	0	---
440302	9518330	Controller Assembly Replacemnt	37,848	40,000	172,455	40,000	%
440302	9520830	Planning/Investigations	269,543	165,000	285,220	165,000	%
440302	9580233	Iowa Interconn-MLK to Palmyrit	26,055	0	91,744	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	40,499	0	108,694	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	50,714	0	83,799	0	---
440302	9584433	Syc Canyon-Eastridge	3,537	150,000	324,937	0	---
440302	9584533	VB Inter-Dauchey-OTerr	6,180	0	33,231	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	20,000	%
440302	9584733	Traffic Signal Loop Rep	980	60,000	120,000	60,000	%
440302	9584930	Sycamore Canyon - Box Springs	7,162	150,000	357,143	0	---
440302	9586133	Misc Signal Revisions	2,040	0	147,960	250,000	---
440302	9586233	Arterial Interconnections	11,620	0	27,002	200,000	---
440302	9588733	Main - 1st to Columbia	0	0	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	25,000	52,671	0	---
440302	9589033	Traffic Signal Battery Backup	0	250,000	689,000	100,000	(60) %
440302	9593133	Traffic Management Center	24,077	0	17,613	0	---
440302	9595933	Citywide Traffic Modifications	691,339	0	29,875	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	0	0	145,000	0	---
440302	9709233	Van Buren-Magnolia (Rev)	1,960	0	0	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	80,000	80,000	0	---
440302	9819233	La Cadena @ Spruce (Rev)	0	70,000	70,000	0	---
440302	9819333	La Cadena @ Columbia (Rev)	0	70,000	130,000	0	---
440302	9819433	De Anza @ Central (Rev)	0	70,000	70,000	0	---
440302	9834130	New Traffic Singnals	0	0	0	250,000	---
440302	9836233	Dufferin Ave Closure-Plan Dept	0	0	11,000	0	---
Grants & Capital Outlay Total			1,173,558	1,150,000	3,482,117	1,085,000	(5) %
Total Budget Requirements			1,173,558	1,150,000	3,482,117	1,085,000	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440304	9514436	Van Buren Magnolia to 91	25,135	0	975,101	0	---
440304	9537836	Univ Streetscape Ottawwa	18,090	0	0	0	---
440304	9543136	Alessandro Widening	37,315	0	0	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	849,864	0	1,461,195	0	---
440304	9546236	Primrose St Vacation	9,191	0	0	0	---
440304	9576136	La Sierra Avenue Widening, Ind	0	0	0	0	---
440304	9583236	Ambs Drive Widening	131,730	0	0	0	---
440304	9589436	VB Widening-Garfield to Jacksn	0	0	0	275,000	---
440304	9593850	Mitchell/Norwood Intersection	5,164	0	17,374	0	---
440304	9594836	Tyler Widening-Wells to Hole	0	0	0	300,000	---
440304	9595136	Indiana Widening at Pierce	0	0	520,000	0	---
440304	9595536	Market St/Rivera Improvements	185,237	0	0	0	---
440304	9595636	Iowa and Blaine Improvements	16,210	0	0	0	---
440304	9596536	Mission Inn/Lime & University	0	0	19,150	0	---
440304	9597536	Alessandro Medians-Sycamore to	0	856,000	106,351	0	---
440304	9831936	Central Av Imps-Victra-Chicago	0	0	799,649	0	---
440304	9836536	Ransom & Country Club	0	0	100,000	0	---
Grants & Capital Outlay Total			1,277,939	856,000	3,998,822	575,000	(32) %
Total Budget Requirements			1,277,939	856,000	3,998,822	575,000	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440303	9586236	Arterial Interconnections	0	0	0	100,000	---
440303	9593136	Traffic Management Center	0	300,000	240,000	200,000	(33) %
440303	9819636	Arlington: Van Buren to La Sie	0	40,000	40,000	0	---
440303	9819736	California: Arlington to Tyler	0	40,000	40,000	0	---
440303	9819836	Chicago: Central to MLK	0	40,000	40,000	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	40,000	30,000	0	---
440303	9820036	Tyler North of Kidd	0	40,000	0	0	---
440303	9820136	Coordination Backup System	0	50,000	0	0	---
440303	9820236	Fiber Optic Line to CalTrans	0	50,000	50,000	0	---
440303	9830736	Miscellaneous Striping Removal	0	0	60,000	50,000	---
Grants & Capital Outlay Total			0	600,000	500,000	350,000	(41) %
Total Budget Requirements			0	600,000	500,000	350,000	(41) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	4135305	Interest	518,744	0	0	0	---
Debt Service Total			518,744	0	0	0	---
440315	9514419	Van Buren Magnolia to 91	957,810	0	800,177	0	---
440315	9535519	91 Fwy-Van Buren	1,856,410	0	6,116,123	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	6,329,880	0	7,581,154	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	3,384,000	0	---
440315	9587619	Canyon Crest Dr Widening	5,716	0	2,203,210	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	5,939,297	0	2,402,384	0	---
440315	9589719	Magnolia Grade Separation	7,000,893	0	8,659,106	0	---
Grants & Capital Outlay Total			22,090,008	0	32,346,155	0	---
Total Budget Requirements			22,608,752	0	32,346,155	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130000	Salaries-Regular	0	0	0	234,560	---
412000	4130000	Emp Pension & Benefits	0	0	0	99,347	---
Personnel Services Total			0	0	0	333,907	---
421000	4130000	Professional Services	4,036	0	0	0	---
421043	4130000	Prof Svcs - Reg Comp	3,346	0	0	0	---
422000	4130000	Utility Services	72	0	0	0	---
425000	4130000	Office Exp & Supplies	4,211	0	0	3,750	---
426000	4130000	Materials & Supplies	316	0	0	0	---
428400	4130000	Insurance/All Other	0	0	0	12,948	---
Non-personnel Expenses Total			11,982	0	0	16,698	---
881100	4130000	General Fund Allocation Chgs	3,504	0	0	5,408	---
882101	4130000	Annual Utilization Chgs 101 Fd	18,319	22,200	22,200	297,289	1,239 %
Charges From Others Total			21,824	22,200	22,200	302,697	1,263 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(8,630)	---
Charges to Others Total			0	0	0	(8,630)	---
Total Budget Requirements			33,806	22,200	22,200	644,672	2,803 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130100	Salaries-Regular	2,012,883	2,073,093	2,073,093	1,928,692	(6) %
411110	4130100	Salaries-Temp & Part Time	77,015	62,943	62,943	46,203	(26) %
411320	4130100	Temp Foreman Pay-Extra 5%	15,000	0	0	0	---
411410	4130100	Vacation Payoff	37,608	0	0	0	---
411420	4130100	Sick Leave Payoff	29,556	0	0	0	---
411430	4130100	Compensatory Time Payoff	1,935	0	0	0	---
412000	4130100	Emp Pension & Benefits	952,058	1,093,794	1,093,794	998,508	(8) %
413110	4130100	OT at Straight Time	1,236	500	500	500	%
413120	4130100	OT at 1.5 Rate	176,593	196,900	196,900	196,900	%
413130	4130100	OT at Double Time Rate	13,277	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	8,429	35,000	35,000	35,000	%
Personnel Services Total			3,325,596	3,487,230	3,487,230	3,230,803	(7) %
421000	4130100	Professional Services	118,781	69,380	69,707	59,380	(14) %
422000	4130100	Utility Services	8,475	4,801	4,801	5,471	13 %
422500	4130100	Water	(1,615)	0	0	0	---
422700	4130100	Refuse/Disposal Fees	2,544,940	3,599,350	4,542,819	3,885,600	7 %
423000	4130100	Rentals & Transport	54,717	45,000	45,000	98,000	117 %
424000	4130100	Maint & Repairs	1,629,570	1,545,704	1,545,704	1,641,400	6 %
425000	4130100	Office Exp & Supplies	32,422	53,110	53,249	56,810	6 %
425200	4130100	Periodicals/Dues	1,292	510	510	510	%
426000	4130100	Materials & Supplies	660,725	567,030	567,423	711,372	25 %
427100	4130100	Travel & Meeting	2,901	2,856	2,856	2,856	%
427200	4130100	Training	2,179	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	80,836	75,786	75,786	215,381	184 %
428420	4130100	Insurance Charges - Direct	634	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	63,745	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	326	0	0	0	---
Non-personnel Expenses Total			5,199,933	6,016,257	6,960,586	6,729,510	11 %
450343	4130100	C.U.R.E.	129,099	136,700	324,433	137,700	%
Special Projects Total			129,099	136,700	324,433	137,700	%
462100	4130100	Automotive Equipment	210,979	0	0	0	---
462200	4130100	Machinery & Eqment	1,235,931	1,031,919	1,031,919	1,198,214	16 %
Equipment Outlay Total			1,446,910	1,031,919	1,031,919	1,198,214	16 %
481000	4130100	Principal	18,877	18,877	18,877	28,140	49 %
482000	4130100	Interest	69,096	69,096	69,096	68,307	(1) %
Debt Service Total			87,973	87,973	87,973	96,447	9 %
881100	4130100	General Fund Allocation Chgs	862,228	346,816	346,816	519,867	49 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,099,329	1,376,927	1,376,927	1,177,290	(14) %
882510	4130100	Annual Utilization Chgs 510 Fd	463,152	597,400	597,400	692,100	15 %
Charges From Others Total			2,424,710	2,321,143	2,321,143	2,389,257	2 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(65,091)	(32,887)	(32,887)	0	---
894101	4130100	Interfund Svcs-General Fund	(2,586)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(17,217)	0	0	0	---
Charges to Others Total			(84,895)	(32,887)	(32,887)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	12,529,328	13,048,335	14,180,397	13,781,931	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	100,300	100,300	100,300	%
Non-personnel Expenses Total			0	100,300	100,300	100,300	---
440301	9719724	Landfill Capping & Landscaping	27,921	75,000	201,316	75,000	%
440301	9723724	Landfill Water Quality Testing	138,887	160,000	403,993	165,000	3 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	90,079	175,000	416,262	175,000	%
440301	9763824	Landfill Equipment Upgrade	0	50,000	50,000	50,000	%
440301	9767624	Landfill Ops & Maint	0	0	0	10,000	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			256,889	460,000	1,471,572	475,000	3 %
881100	4130200	General Fund Allocation Chgs	25,186	14,473	14,473	15,431	6 %
882101	4130200	Annual Utilization Chgs 101 Fd	43,051	49,192	49,192	0	---
884101	4130200	General Fund Charges	0	12,000	12,000	10,000	(16) %
Charges From Others Total			68,238	75,665	75,665	25,431	(66) %
Total Budget Requirements			325,128	635,965	1,647,537	600,731	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422700	4130300	Refuse/Disposal Fees	1,897	0	28,102	0	---
Non-personnel Expenses Total			1,897	0	28,102	0	---
459014	4130300	Burrtec Waste Ind, Inc	3,240,602	3,361,351	3,361,351	3,533,348	5 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	4,427	0	65,572	0	---
Special Projects Total			3,245,030	3,361,351	3,426,923	3,533,348	5 %
Total Budget Requirements			3,246,927	3,361,351	3,455,026	3,533,348	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130400	Salaries-Regular	597,776	621,580	621,580	614,603	(1) %
411110	4130400	Salaries-Temp & Part Time	3,420	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	365	0	0	0	---
411410	4130400	Vacation Payoff	2,048	0	0	0	---
412000	4130400	Emp Pension & Benefits	267,642	306,696	306,696	300,618	(1) %
413120	4130400	OT at 1.5 Rate	47,820	44,910	44,910	44,910	%
413130	4130400	OT at Double Time Rate	70,719	16,432	16,432	16,432	%
413210	4130400	Holiday OT at ST/NS	252	0	0	0	---
Personnel Services Total			990,045	989,618	989,618	976,563	(1) %
421000	4130400	Professional Services	1,977	82	82	82	%
422000	4130400	Utility Services	1,991	0	0	0	---
422500	4130400	Water	7,985	1,591	1,591	3,000	88 %
422700	4130400	Refuse/Disposal Fees	263,766	195,500	208,316	195,500	%
423000	4130400	Rentals & Transport	63,105	85,000	85,000	85,000	%
424000	4130400	Maint & Repairs	586,145	456,127	457,100	559,802	22 %
425000	4130400	Office Exp & Supplies	12,183	18,000	19,985	18,000	%
425200	4130400	Periodicals/Dues	7	0	0	0	---
426000	4130400	Materials & Supplies	120,894	118,883	119,646	391,083	228 %
427200	4130400	Training	1,374	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	28,824	22,055	22,055	34,049	54 %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	6,526	0	0	0	---
Non-personnel Expenses Total			1,094,781	898,804	915,343	1,288,082	43 %
450343	4130400	C.U.R.E.	826	0	0	0	---
Special Projects Total			826	0	0	0	---
462100	4130400	Automotive Equipment	750,051	543,195	785,397	663,195	22 %
Equipment Outlay Total			750,051	543,195	785,397	663,195	22 %
881100	4130400	General Fund Allocation Chgs	120,228	99,764	99,764	114,652	14 %
882101	4130400	Annual Utiliztn Chgs 101 Fd	0	19,963	19,963	96,825	385 %
882260	4130400	Annual Utiliztn Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utiliztn Chgs 570 Fd	181,722	298,670	298,670	322,894	8 %
882650	4130400	Annual Utiliztn Chgs 650 Fd	0	0	0	75,000	---
Charges From Others Total			319,950	436,397	436,397	627,371	43 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,999)	(252,375)	(252,375)	(252,933)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	(43,677)	(43,677)	(43,677)	%
894101	4130400	Interfund Svcs-General Fund	(1,160)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	0	(112,000)	(112,000)	(112,000)	%
894401	4130400	Interfund Services-401	(76)	0	0	0	---
894479	4130400	Interfund Svcs to 479 Fund	(376)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,004)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(35,434)	0	0	0	---
Charges to Others Total			(292,051)	(408,052)	(408,052)	(408,610)	%
Total Budget Requirements			2,863,603	2,459,962	2,718,703	3,146,601	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	204,695	210,747	245,016	210,745	() %
Special Projects Total			204,695	210,747	245,016	210,745	() %
881100	4130500	General Fund Allocation Chgs	4,710	5,394	5,394	9,589	77 %
Charges From Others Total			4,710	5,394	5,394	9,589	77 %
Total Budget Requirements			209,406	216,141	250,410	220,334	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125000	Salaries-Regular	1,220,042	1,085,695	1,085,695	1,173,358	8 %
411110	4125000	Salaries-Temp & Part Time	1,170	0	0	0	---
411310	4125000	Night Shift Premium	50	0	0	0	---
411410	4125000	Vacation Payoff	27,266	0	0	0	---
411420	4125000	Sick Leave Payoff	27,213	0	0	0	---
412000	4125000	Emp Pension & Benefits	474,258	492,066	492,066	538,528	9 %
413110	4125000	OT at Straight Time	135	0	0	0	---
413120	4125000	OT at 1.5 Rate	293	150	150	300	100 %
413210	4125000	Holiday OT at ST/NS	285	0	0	0	---
Personnel Services Total			1,750,715	1,577,911	1,577,911	1,712,186	8 %
421000	4125000	Professional Services	92,175	65,625	65,797	95,500	45 %
421043	4125000	Prof Svcs - Reg Comp	97,314	209,136	209,136	251,204	20 %
421100	4125000	Outside Legal Svcs	7,314	10,000	10,000	10,000	%
422000	4125000	Utility Services	30,619	26,991	26,991	24,950	(7) %
423000	4125000	Rentals & Transport	23,188	22,000	22,000	30,000	36 %
424000	4125000	Maint & Repairs	10,230	17,500	17,500	12,200	(30) %
425000	4125000	Office Exp & Supplies	22,937	31,800	33,885	31,800	%
425200	4125000	Periodicals/Dues	54,467	80,555	80,555	63,237	(21) %
426000	4125000	Materials & Supplies	4,214	3,800	3,800	650	(82) %
427100	4125000	Travel & Meeting	17,919	9,065	9,068	10,800	19 %
427200	4125000	Training	14,423	37,890	38,083	40,336	6 %
428400	4125000	Insurance/All Other	67,317	58,766	58,766	79,231	34 %
428420	4125000	Insurance Charges - Direct	93,657	90,657	90,657	105,751	16 %
443300	4125000	Uncoll Accts-Bad Debts	(677,651)	89,544	89,544	89,544	%
Non-personnel Expenses Total			(141,872)	753,329	755,782	845,203	12 %
462300	4125000	Office Furniture & Equipment	421	0	0	0	---
Equipment Outlay Total			421	0	0	0	---
881100	4125000	General Fund Allocation Chgs	878,992	257,055	257,055	211,474	(17) %
882101	4125000	Annual Utilization Chgs 101 Fd	1,008,507	906,899	906,899	766,272	(15) %
882510	4125000	Annual Utilization Chgs 510 Fd	563,319	705,600	705,600	761,600	7 %
884101	4125000	General Fund Charges	0	23,907	23,907	0	---
Charges From Others Total			2,450,819	1,893,461	1,893,461	1,739,346	(8) %
894101	4125000	Interfund Svcs-General Fund	(194)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(118)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(21,993)	0	0	0	---
894401	4125000	Interfund Services-401	(325)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(6,220)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(15,711)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(3,881)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(477,651)	0	0	0	---
Charges to Others Total			(526,097)	0	0	0	---
Total Budget Requirements			3,533,986	4,224,701	4,227,154	4,296,735	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125100	Salaries-Regular	724,611	889,414	889,414	875,364	(1) %
411310	4125100	Night Shift Premium	10	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	2,287	200	200	700	250 %
411410	4125100	Vacation Payoff	20,610	0	0	0	---
411420	4125100	Sick Leave Payoff	39,753	0	0	0	---
411430	4125100	Compensatory Time Payoff	509	0	0	0	---
412000	4125100	Emp Pension & Benefits	316,816	415,049	415,049	409,740	(1) %
413110	4125100	OT at Straight Time	26,878	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	81,921	30,000	30,000	81,000	170 %
413130	4125100	OT at Double Time Rate	24,705	8,000	8,000	8,000	%
413240	4125100	OT 1.5 Sub to Ret	179	0	0	0	---
Personnel Services Total			1,238,284	1,382,663	1,382,663	1,414,804	2 %
421000	4125100	Professional Services	9,570	114,000	124,000	78,100	(31) %
422000	4125100	Utility Services	22,000	24,369	24,369	22,900	(6) %
422200	4125100	Electric	152,546	235,000	235,000	210,000	(10) %
422500	4125100	Water	13,039	10,000	10,000	15,000	50 %
422700	4125100	Refuse/Disposal Fees	237	2,000	5,163	2,000	%
423000	4125100	Rentals & Transport	61,385	83,000	83,919	73,000	(12) %
424000	4125100	Maint & Repairs	110,895	101,600	113,125	152,000	49 %
425000	4125100	Office Exp & Supplies	14,382	10,400	10,527	13,800	32 %
425200	4125100	Periodicals/Dues	2,192	1,200	1,200	1,200	%
426000	4125100	Materials & Supplies	96,668	125,900	172,814	174,385	38 %
427100	4125100	Travel & Meeting	15	500	500	500	%
427200	4125100	Training	9,710	1,000	1,000	10,500	950 %
428400	4125100	Insurance/All Other	44,082	48,146	48,146	59,293	23 %
448000	4125100	Employee Meal Allowance	48	204	204	204	%
Non-personnel Expenses Total			536,773	757,319	829,970	812,882	7 %
450095	4125100	St Replacement Charge	1,304,083	1,347,119	1,347,119	1,643,826	22 %
Special Projects Total			1,304,083	1,347,119	1,347,119	1,643,826	22 %
462100	4125100	Automotive Equipment	468,321	0	385,678	61,500	---
462200	4125100	Machinery & Eqment	382,790	248,569	248,569	0	---
Equipment Outlay Total			851,111	248,569	634,247	61,500	(75) %
881100	4125100	General Fund Allocation Chgs	128,568	69,899	69,899	68,245	(2) %
882101	4125100	Annual Utilization Chgs 101 Fd	0	0	0	325,788	---
884101	4125100	General Fund Charges	8,333	30,000	30,000	20,000	(33) %
Charges From Others Total			136,901	99,899	99,899	414,033	314 %
894101	4125100	Interfund Svcs-General Fund	(448)	(7,500)	(7,500)	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(2,605)	0	0	0	---
Charges to Others Total			(3,054)	(7,500)	(7,500)	0	---
Total Budget Requirements			4,064,101	3,828,069	4,286,398	4,347,045	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125200	Salaries-Regular	1,895,237	2,113,553	2,113,553	1,987,668	(5) %
411310	4125200	Night Shift Premium	27,721	20,000	20,000	30,000	50 %
411320	4125200	Temp Foreman Pay-Extra 5%	48	500	500	350	(30) %
411410	4125200	Vacation Payoff	40,929	0	0	0	---
411420	4125200	Sick Leave Payoff	23,693	0	0	0	---
411430	4125200	Compensatory Time Payoff	9,134	0	0	0	---
412000	4125200	Emp Pension & Benefits	693,116	901,407	901,407	851,243	(5) %
413110	4125200	OT at Straight Time	285	4,000	4,000	7,000	75 %
413120	4125200	OT at 1.5 Rate	90,640	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	38,569	25,000	25,000	40,000	60 %
413210	4125200	Holiday OT at ST/NS	9,877	25,000	25,000	20,000	(20) %
413220	4125200	Holiday OT at 1 1/2T/NS	277	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	17,013	15,000	15,000	30,000	100 %
413240	4125200	OT 1.5 Sub to Ret	321	0	0	0	---
Personnel Services Total			2,846,868	3,204,460	3,204,460	3,066,261	(4) %
421000	4125200	Professional Services	3,551	556,100	552,500	372,750	(32) %
421043	4125200	Prof Svcs - Reg Comp	207,254	232,263	216,263	225,233	(3) %
422000	4125200	Utility Services	63,910	75,969	75,969	73,600	(3) %
422200	4125200	Electric	1,626,594	900,000	900,000	1,200,000	33 %
422500	4125200	Water	73,720	85,000	85,000	124,000	45 %
422700	4125200	Refuse/Disposal Fees	2,534,014	3,050,000	3,050,000	3,432,000	12 %
423000	4125200	Rentals & Transport	15,813	29,000	32,600	21,600	(25) %
424000	4125200	Maint & Repairs	29,590	28,650	28,978	31,300	9 %
425000	4125200	Office Exp & Supplies	13,967	14,350	17,533	14,350	%
425200	4125200	Periodicals/Dues	3,146	7,550	7,550	7,550	%
426000	4125200	Materials & Supplies	2,752,430	3,050,250	3,065,869	3,165,666	3 %
427100	4125200	Travel & Meeting	545	1,500	1,500	1,500	%
427200	4125200	Training	8,503	6,000	6,000	10,000	66 %
428400	4125200	Insurance/All Other	100,731	113,727	113,727	135,948	19 %
448000	4125200	Employee Meal Allowance	68	800	800	800	%
Non-personnel Expenses Total			7,433,843	8,151,159	8,154,290	8,816,297	8 %
881100	4125200	General Fund Allocation Chgs	482,254	526,040	526,040	462,089	(12) %
882510	4125200	Annual Utilization Chgs 510 Fd	3,532	5,500	5,500	11,500	109 %
Charges From Others Total			485,787	531,540	531,540	473,589	(10) %
Total Budget Requirements			10,766,499	11,887,159	11,890,290	12,356,147	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125300	Salaries-Regular	509,195	596,933	596,933	600,288	%
411110	4125300	Salaries-Temp & Part Time	48,400	0	0	0	---
411410	4125300	Vacation Payoff	2,093	0	0	0	---
411430	4125300	Compensatory Time Payoff	134	0	0	0	---
412000	4125300	Emp Pension & Benefits	198,451	269,302	269,302	262,858	(2) %
413120	4125300	OT at 1.5 Rate	3,683	4,000	4,000	2,000	(50) %
413130	4125300	OT at Double Time Rate	324	200	200	0	---
413210	4125300	Holiday OT at ST/NS	0	150	150	0	---
Personnel Services Total			762,282	870,585	870,585	865,146	() %
421000	4125300	Professional Services	10,760	0	0	0	---
421043	4125300	Prof Svcs - Reg Comp	0	13,000	13,000	18,000	38 %
422000	4125300	Utility Services	11,832	7,306	7,306	7,100	(2) %
423000	4125300	Rentals & Transport	24,968	35,500	35,500	28,500	(19) %
424000	4125300	Maint & Repairs	5,197	8,800	8,800	18,200	106 %
425000	4125300	Office Exp & Supplies	11,056	17,250	18,198	15,000	(13) %
425200	4125300	Periodicals/Dues	2,184	4,115	4,115	4,100	() %
426000	4125300	Materials & Supplies	15,741	23,710	26,561	26,348	11 %
427100	4125300	Travel & Meeting	43	500	500	500	%
427200	4125300	Training	5,652	2,000	2,000	4,000	100 %
428400	4125300	Insurance/All Other	29,637	32,312	32,312	41,468	28 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			117,075	144,543	148,342	163,266	12 %
462100	4125300	Automotive Equipment	0	0	0	30,000	---
Equipment Outlay Total			0	0	0	30,000	---
881100	4125300	General Fund Allocation Chgs	69,942	37,989	37,989	43,088	13 %
Charges From Others Total			69,942	37,989	37,989	43,088	13 %
894540	4125300	Interfund Svcs-Refuse Fund	(1,901)	0	0	0	---
Charges to Others Total			(1,901)	0	0	0	---
Total Budget Requirements			947,399	1,053,117	1,056,916	1,101,500	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125400	Salaries-Regular	1,578,124	1,834,746	1,834,746	1,884,745	2 %
411110	4125400	Salaries-Temp & Part Time	1,049	0	0	0	---
411410	4125400	Vacation Payoff	8,898	0	0	0	---
411430	4125400	Compensatory Time Payoff	603	0	0	0	---
412000	4125400	Emp Pension & Benefits	670,482	877,106	877,106	899,463	2 %
413110	4125400	OT at Straight Time	144	10,000	10,000	1,000	(90) %
413120	4125400	OT at 1.5 Rate	75,278	35,000	35,000	27,000	(22) %
413130	4125400	OT at Double Time Rate	14,273	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	0	---
413240	4125400	OT 1.5 Sub to Ret	875	0	0	0	---
Personnel Services Total			2,349,730	2,762,852	2,762,852	2,817,208	1 %
421000	4125400	Professional Services	20,374	107,500	69,902	72,000	(33) %
422000	4125400	Utility Services	19,509	18,312	18,312	17,000	(7) %
422700	4125400	Refuse/Disposal Fees	10,258	12,000	12,000	12,000	%
423000	4125400	Rentals & Transport	121,077	146,300	146,300	154,100	5 %
424000	4125400	Maint & Repairs	520,428	537,860	644,904	598,971	11 %
425000	4125400	Office Exp & Supplies	12,624	14,000	14,000	37,250	166 %
425200	4125400	Periodicals/Dues	3,004	2,000	2,000	2,900	45 %
426000	4125400	Materials & Supplies	81,913	89,000	95,450	118,547	33 %
427200	4125400	Training	17,829	17,100	17,293	20,000	16 %
428400	4125400	Insurance/All Other	93,991	99,315	99,315	128,903	29 %
443300	4125400	Uncoll Accts-Bad Debts	378	0	0	0	---
448000	4125400	Employee Meal Allowance	10	102	102	150	47 %
449100	4125400	Equipment Rental Charges	564	0	0	0	---
Non-personnel Expenses Total			901,965	1,043,489	1,119,580	1,161,821	11 %
462100	4125400	Automotive Equipment	0	0	789	30,000	---
462200	4125400	Machinery & Eqment	0	105,500	8,278	12,000	(88) %
Equipment Outlay Total			0	105,500	9,068	42,000	(60) %
881100	4125400	General Fund Allocation Chgs	183,102	99,380	99,380	149,195	50 %
882540	4125400	Annual Utilization Chgs 540 Fd	0	43,677	43,677	43,677	%
884540	4125400	InterFund Svcs From 540 Fd	35,434	0	0	0	---
Charges From Others Total			218,536	143,057	143,057	192,872	34 %
894101	4125400	Interfund Svcs-General Fund	(453)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(434)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(7,567)	0	0	0	---
Charges to Others Total			(8,455)	0	0	0	---
Total Budget Requirements			3,461,778	4,054,898	4,034,557	4,213,901	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125500	Salaries-Regular	412,685	410,476	410,476	400,591	(2) %
411320	4125500	Temp Foreman Pay-Extra 5%	206	0	0	0	---
412000	4125500	Emp Pension & Benefits	152,717	185,182	185,182	177,597	(4) %
413120	4125500	OT at 1.5 Rate	1,259	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	0	---
413230	4125500	Holiday OT-Reg/Ret	1,272	2,000	2,000	2,000	%
Personnel Services Total			568,141	600,658	600,658	582,188	(3) %
421000	4125500	Professional Services	47,620	85,000	90,000	82,000	(3) %
421043	4125500	Prof Svcs - Reg Comp	0	0	16,000	16,000	---
422000	4125500	Utility Services	3,165	2,206	2,206	1,600	(27) %
424000	4125500	Maint & Repairs	12,839	36,500	34,500	40,500	10 %
425000	4125500	Office Exp & Supplies	3,785	6,000	7,128	6,000	%
425200	4125500	Periodicals/Dues	4,810	6,000	6,000	5,100	(15) %
426000	4125500	Materials & Supplies	77,109	98,450	98,953	103,224	4 %
427100	4125500	Travel & Meeting	0	2,000	2,000	0	---
427200	4125500	Training	3,922	3,000	3,000	6,000	100 %
428400	4125500	Insurance/All Other	20,244	22,218	22,218	27,399	23 %
Non-personnel Expenses Total			173,498	261,374	282,006	287,823	10 %
881100	4125500	General Fund Allocation Chgs	43,683	20,597	20,597	26,377	28 %
Charges From Others Total			43,683	20,597	20,597	26,377	28 %
Total Budget Requirements			785,324	882,629	903,261	896,388	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4125600	Professional Services	772	10,000	1,000	10,000	%
Non-personnel Expenses Total			772	10,000	1,000	10,000	---
481000	4125600	Principal	3,565,554	3,810,554	3,810,554	4,095,360	7 %
481020	4125600	L/T Bond Debt Prin Other Loan	0	817,000	817,000	817,000	%
482000	4125600	Interest	1,284,494	1,276,543	1,276,543	1,002,130	(21) %
Debt Service Total			4,850,048	5,904,097	5,904,097	5,914,490	%
881100	4125600	General Fund Allocation Chgs	38,541	32,925	32,925	27,257	(17) %
882101	4125600	Annual Utilization Chgs 101 Fd	4,999	5,000	5,000	0	---
Charges From Others Total			43,540	37,925	37,925	27,257	(28) %
Total Budget Requirements			4,894,362	5,952,022	5,943,022	5,951,747	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% 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	6,245	0	0	0	---
		Equipment Outlay Total	6,245	0	0	0	---
440301	9540423	Center St Extension	105,567	0	0	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	85,823	0	1,714,177	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	0	0	0	1,600,000	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	0	0	430,000	0	---
440301	9710123	Misc Sewer Construction	212,958	200,000	87,803	200,000	%
440301	9711623	WQCP Equip Replacement	1,119,748	1,100,000	1,500,550	1,200,000	9 %
440301	9713823	Secondary System Upgrade	77,257	0	921,312	0	---
440301	9713923	Recycled Water Pumping Station	304,837	3,150,000	5,433,392	0	---
440301	9737723	WQCP Automation & Control	285	0	0	0	---
440301	9738823	Primary System Repair/Upgrade	7,251	0	0	0	---
440301	9738923	Solids Handling Upgrade	272,317	1,560,000	5,730,880	0	---
440301	9752423	Master Plan-Coll Interceptors	25,869	0	0	0	---
440301	9752523	Wood Rd Pump Station Upgrade	905,340	0	83,587	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	11,761	0	555,829	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	0	0	4,171	0	---
440301	9762723	La Cadena-S'ly of Strong St	0	0	9,514	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	0	0	266	0	---
440301	9763023	Repl MCC Dist Centers M&W	26,795	0	342,995	200,000	---
440301	9763323	Master Plan for Facility	633,680	0	462,023	0	---
440301	9763423	WQCP Security System Upgrade	11,206	0	121,276	2,000,000	---
440301	9763623	Air Compressor Replacement	31,749	0	0	0	---
440301	9763723	Equipment Replacement/Upgrade	3,374	0	7,452	0	---
440301	9763823	Landfill Equipment Upgrade	330	0	0	0	---
440301	9763923	Landfill Security Sys Upgrade	23,930	0	220	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	91,381	200,000	406,864	100,000	(50) %
440301	9764123	Lift Station Automation & Cont	51,901	0	87,912	0	---
440301	9764223	Tequesite Line-Brockton & Pine	11,949	0	0	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	532,031	0	63,796	0	---
440301	9767523	Ag Park Cleanup	0	0	8,143	375,000	---
440301	9770323	Total Dissolved Solids Offset	117,028	0	12,266	0	---
440301	9770523	Addtl Downtown Manholes	137,750	0	0	0	---
440301	9770723	Rep Warren/Wells Lift Stn	17,222	0	0	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	646,170	0	50,809	0	---
440301	9770923	Teq./Arroyo Trunk Line	394,452	4,260,000	15,476,881	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	15,500	1,320,000	2,937,130	0	---
440301	9771323	Waste Gas Burner System Upgrd	20,250	0	213,799	0	---
440301	9771423	Cooling Tower Replacement	13,113	0	0	0	---
440301	9771623	LS Area Swr Force Main PH II	154	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	1,314	0	2,598,573	0	---
440301	9777023	Jones/Hole Siphon	442,639	0	16,422	0	---
440301	9777223	Flow Meters	48,520	0	1,642,657	0	---
440301	9778723	Maintenance Management System	15,354	200,000	584,645	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	7,101	0	---
440301	9784123	Gas Pilot Project	8,425	0	222	0	---
440301	9785623	Old US 395 Sewer Replacement	12,825	0	1,080,110	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440301	9785723	Palmyrita Capacity Improvement	665,617	0	2,143,698	0	---
440301	9785823	E. La Cadena Capacity Improvem	396,461	0	870,521	0	---
440301	9787823	12th St & Sedgwick Sewer	10,949	0	0	0	---
440301	9789123	Santa Ana River Outfall	16,435	0	374	0	---
440301	9798423	Pierce St Pump Station Upgrade	341,208	2,175,000	2,294,104	0	---
440301	9798623	Gas to Grease Energy System	0	250,000	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	0	250,000	500,000	0	---
440301	9798823	Pump/Lift Station Upgrades	2,700	2,000,000	497,300	700,000	(65) %
440301	9798923	Collection System Upgrades	0	500,000	600,000	500,000	%
440301	9799023	Collection System Permit Compl	269,077	300,000	330,922	0	---
440301	9799123	Santa Ana River Trunk Replacem	691,359	15,500,000	16,288,640	0	---
440301	9799223	Van Buren-Doolittle to Morris	48,666	0	551,333	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	50,000	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	0	0	100,000	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	837,706	0	274,831	0	---
440301	9812623	Pierce Pump Station Security/B	53,941	0	291,059	0	---
440301	9813323	Digester #3 Seal Repair	73,642	0	98	0	---
440301	9815123	Wash/Van Buren Trunk Sewer	3,823	0	96,176	0	---
440301	9816023	Via Vista Trunk Sewer fr Berry	27,747	10,000,000	7,104,253	0	---
440301	9816323	Pharmaceutical Disposable Prog	178,681	0	21,319	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	16,419	0	115,000	0	---
440301	9820323	SCADA System Upgrades	0	75,000	75,000	50,000	(33) %
440301	9820423	1.2 Megawatt Fuel Cell Install	0	2,500,000	2,500,000	0	---
440301	9820523	Magnolia-Golden/Fillmore	0	400,000	400,000	200,000	(50) %
440301	9820623	Madison-Indiana to Evans	0	1,000,000	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	0	400,000	400,000	800,000	100 %
440301	9820823	Fillmore-N fo SR91/S of Magnol	0	200,000	200,000	200,000	%
440301	9820923	Collett-La Sierra/S of Drexel	0	250,000	250,000	250,000	%
440301	9821023	Collection System Replacement	0	0	0	500,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	50,000	50,000	0	---
440301	9821223	Total Dissolved Solids Offset	0	100,000	100,000	0	---
440301	9821323	WQCP Expansion	0	25,000,000	25,000,000	0	---
440301	9826223	Downtown Sewer Main Replacem	0	0	750,000	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	15,000	250,000	---
440301	9828023	Maplewood/Brentwood Sewer Repl	0	0	15,000	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	0	0	15,000	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	0	0	15,000	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	0	0	15,000	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	0	0	360,000	0	---
440301	9831423	Van Buren-Jksn-Dittle Swr Trnk	0	0	3,500,000	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	0	0	0	200,000	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	0	0	600,000	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	0	0	0	1,600,000	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	0	500,000	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	0	1,200,000	---
440301	9833623	Recycled Water Study	0	0	0	75,000	---
440301	9835223	Western Ave Sewer Pump Upgrade	0	0	500,000	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	0	0	500,000	0	---
440301	9835423	Crest & Ontario Pump Upgrade	0	0	500,000	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	0	0	500,000	0	---
Grants & Capital Outlay Total			10,072,510	72,990,000	111,945,196	13,300,000	(81) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	9,746,266	72,990,000	111,945,196	13,300,000	(81) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125800	Salaries-Regular	127,895	122,016	122,016	122,026	%
412000	4125800	Emp Pension & Benefits	48,222	58,711	58,711	53,155	(9) %
413110	4125800	OT at Straight Time	8,665	7,000	7,000	12,000	71 %
413120	4125800	OT at 1.5 Rate	10,696	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	724	5,000	5,000	0	---
413210	4125800	Holiday OT at ST/NS	1,824	0	0	1,700	---
413230	4125800	Holiday OT-Reg/Ret	1,140	0	0	3,000	---
Personnel Services Total			199,169	217,727	217,727	216,881	() %
421000	4125800	Professional Services	158,839	180,700	179,500	183,100	1 %
421043	4125800	Prof Svcs - Reg Comp	8,691	50,000	73,545	49,909	() %
422000	4125800	Utility Services	130,624	389,442	389,442	389,542	%
422200	4125800	Electric	27,989	62,000	62,000	62,000	%
422500	4125800	Water	792	1,000	1,000	1,000	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	768	1,200	2,400	2,400	100 %
424000	4125800	Maint & Repairs	133,519	602,700	527,811	567,993	(5) %
425000	4125800	Office Exp & Supplies	0	1,000	1,000	1,000	%
425200	4125800	Periodicals/Dues	(220)	400	400	400	%
426000	4125800	Materials & Supplies	33,670	58,200	68,200	69,561	19 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	740	2,000	2,000	2,000	%
428400	4125800	Insurance/All Other	6,030	6,604	6,604	8,346	26 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
Non-personnel Expenses Total			501,446	1,357,909	1,316,565	1,339,914	(1) %
462200	4125800	Machinery & Eqment	0	0	0	30,000	---
Equipment Outlay Total			0	0	0	30,000	---
881100	4125800	General Fund Allocation Chgs	78,246	87,107	87,107	69,454	(20) %
Charges From Others Total			78,246	87,107	87,107	69,454	(20) %
Total Budget Requirements			778,861	1,662,743	1,621,399	1,656,249	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125900	Salaries-Regular	3,337	607,985	607,985	937,371	54 %
412000	4125900	Emp Pension & Benefits	0	258,727	258,727	369,983	43 %
Personnel Services Total			3,337	866,712	866,712	1,307,354	50 %
421000	4125900	Professional Services	0	0	0	2,000	---
424000	4125900	Maint & Repairs	0	5,500	7,023	500	(90) %
425000	4125900	Office Exp & Supplies	0	4,825	4,825	3,525	(26) %
425200	4125900	Periodicals/Dues	0	2,400	2,400	800	(66) %
426000	4125900	Materials & Supplies	0	1,600	1,600	1,550	(3) %
428400	4125900	Insurance/All Other	0	32,910	32,910	62,900	91 %
Non-personnel Expenses Total			0	47,235	48,758	71,275	50 %
881100	4125900	General Fund Allocation Chgs	0	1,966,967	1,966,967	416,696	(78) %
Charges From Others Total			0	1,966,967	1,966,967	416,696	(78) %
894550	4125900	Interfund Svcs-Sewer Fund	0	(924,138)	(924,138)	(1,132,354)	22 %
Charges to Others Total			0	(924,138)	(924,138)	(1,132,354)	22 %
Total Budget Requirements			3,337	1,956,776	1,958,299	662,971	(66) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4150000	Salaries-Regular	321,576	411,076	375,076	517,342	25 %
411110	4150000	Salaries-Temp & Part Time	53,178	83,751	83,751	52,390	(37) %
411410	4150000	Vacation Payoff	522	0	0	0	---
412000	4150000	Emp Pension & Benefits	156,139	250,748	250,748	278,048	10 %
413110	4150000	OT at Straight Time	60	0	0	0	---
413120	4150000	OT at 1.5 Rate	4,699	0	0	32,000	---
Personnel Services Total			536,177	745,575	709,575	879,780	18 %
421000	4150000	Professional Services	90,415	97,272	97,810	145,000	49 %
421002	4150000	Prof Svcs - Prof Svcs	892,284	960,000	988,689	1,008,000	5 %
422000	4150000	Utility Services	6,709	4,747	4,747	4,829	1 %
422200	4150000	Electric	76,696	82,345	82,345	85,000	3 %
422500	4150000	Water	1,401	1,551	1,551	1,545	() %
423000	4150000	Rentals & Transport	122,927	122,720	163,520	143,720	17 %
424000	4150000	Maint & Repairs	106,244	76,300	35,810	123,975	62 %
425000	4150000	Office Exp & Supplies	12,201	20,649	21,574	23,974	16 %
425200	4150000	Periodicals/Dues	520	612	612	652	6 %
426000	4150000	Materials & Supplies	13,174	13,800	13,800	40,700	194 %
427100	4150000	Travel & Meeting	0	3,236	3,236	3,236	%
427200	4150000	Training	368	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	52,069	55,370	55,370	30,760	(44) %
428420	4150000	Insurance Charges - Direct	62,260	70,105	70,105	70,105	%
443300	4150000	Uncoll Accts-Bad Debts	1,276	0	0	0	---
Non-personnel Expenses Total			1,438,550	1,511,767	1,542,230	1,684,556	11 %
462100	4150000	Automotive Equipment	23,444	32,000	32,000	12,500	(60) %
462200	4150000	Machinery & Eqment	312,203	0	5,590	0	---
Equipment Outlay Total			335,647	32,000	37,590	12,500	(60) %
481000	4150000	Principal	1,084,264	259,650	259,650	1,071,006	312 %
482000	4150000	Interest	260,146	270,230	270,230	581,018	115 %
Debt Service Total			1,344,410	529,880	529,880	1,652,024	211 %
440301	9776210	Signage & Wayfinding	3,001	0	(11,375)	0	---
440301	9777400	Parking Lot Resurface (3,16,18	84,571	0	160,135	100,000	---
440301	9777900	Seismic Repairs to Garage 2	139,309	0	3,069,543	0	---
440301	9783000	Misc Parking Services Projects	89,573	25,000	62,910	25,000	%
440301	9784900	Irrigation System Upgrades	15,609	0	0	0	---
440301	9786500	Garage 1 Rehabilitation	1,652,202	0	1,377,619	0	---
440301	9786600	Parking Meters	0	450,000	450,000	200,000	(55) %
440301	9837900	Fox Theater Garage-Land Acq	0	0	6,520,000	0	---
Grants & Capital Outlay Total			1,984,267	475,000	11,628,833	325,000	(31) %
881100	4150000	General Fund Allocation Chgs	135,615	147,989	147,989	168,386	13 %
882101	4150000	Annual Utilization Chgs 101 Fd	1,074,940	272,618	272,618	285,858	4 %
882390	4150000	Annual Utilization Chgs 390 Fd	0	840,000	840,000	840,000	%
Charges From Others Total			1,210,556	1,260,607	1,260,607	1,294,244	2 %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(7,920)	(7,920)	(7,920)	0	---
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(181,722)	(298,670)	(298,670)	(322,894)	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Charges to Others Total	(189,642)	(306,590)	(306,590)	(322,894)	5 %
		Total Budget Requirements	6,659,968	4,248,239	15,402,126	5,525,210	30 %