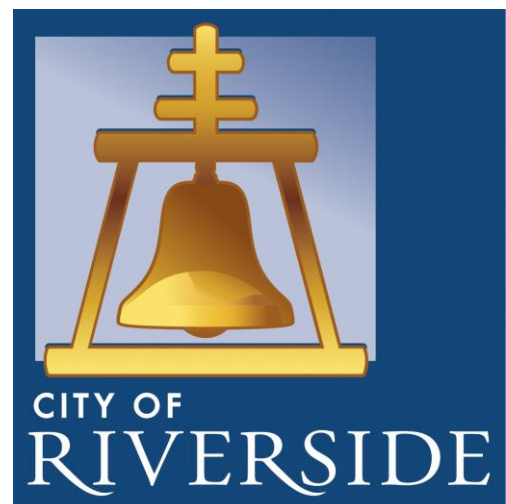


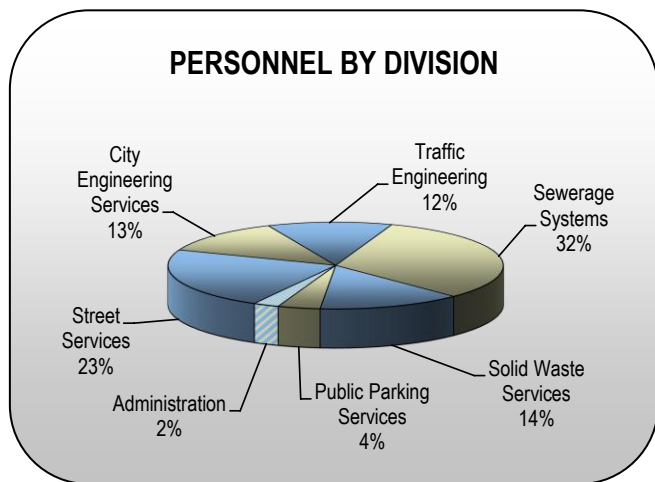
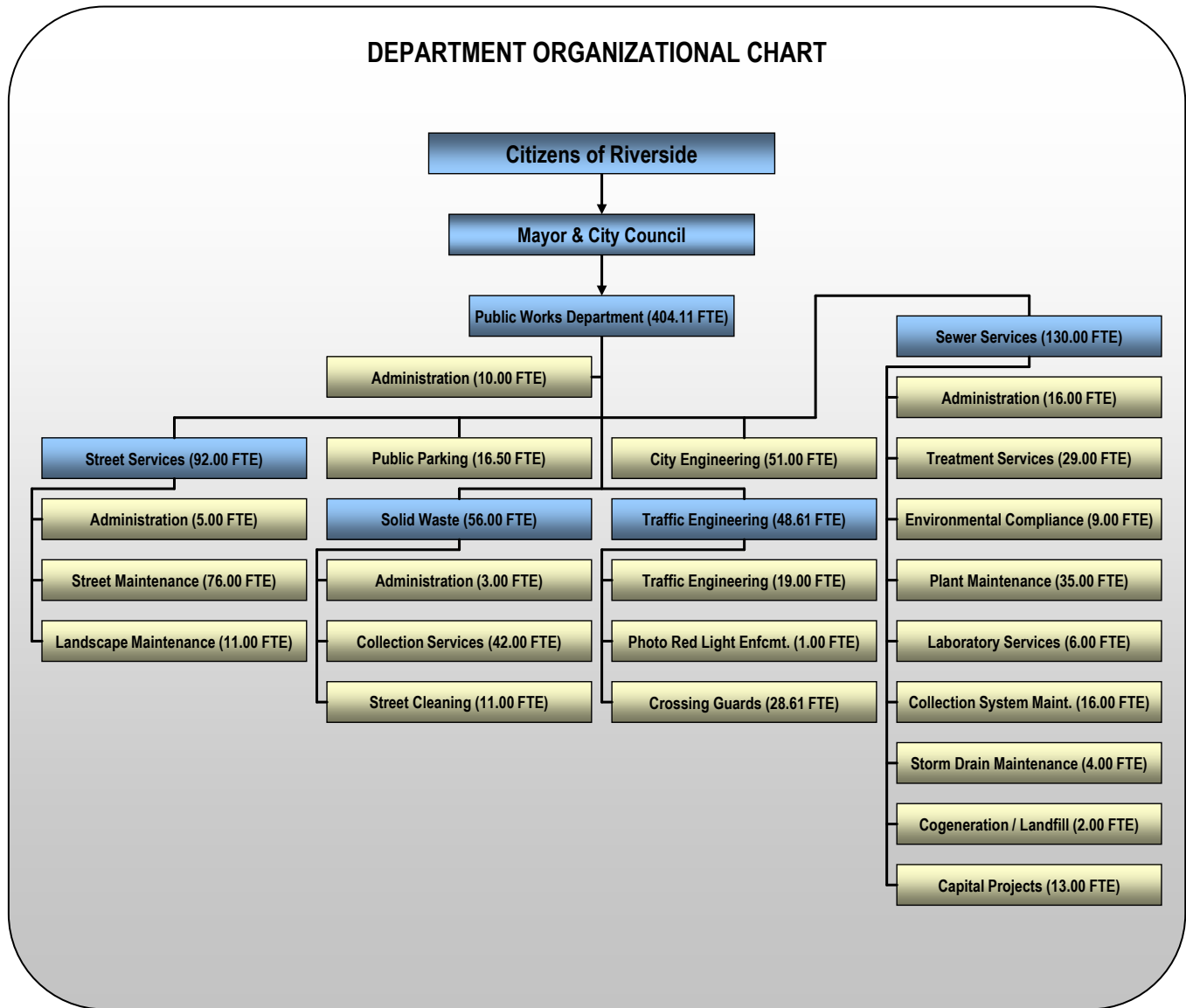
PUBLIC WORKS DEPARTMENT

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



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 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	13.00	12.00	11.00	10.00	(1.00)
Street Services					
Administration	5.00	6.00	5.00	5.00	-
Street Maintenance	81.10	80.00	76.00	76.00	-
Forestry & Landscape Maintenance	10.00	11.00	11.00	11.00	-
Storm Drain Maintenance	4.00	4.00	-	-	-
City Engineering Services	63.00	61.00	58.00	51.00	(7.00)
Traffic Engineering					
Traffic Engineering	16.00	16.00	16.00	19.00	3.00
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	-	46.40	30.00	28.61	(1.39)
Sewerage Systems					
Administration	18.00	16.00	17.00	16.00	(1.00)
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	-	4.00	4.00	-
Treatment Services	28.00	30.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	35.00	34.00	34.00	35.00	1.00
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	-	6.00	9.00	13.00	4.00
Solid Waste Services					
Administration	-	-	3.00	3.00	-
Collection Services	53.29	47.60	45.00	42.00	(3.00)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	11.25	13.25	15.50	16.50	1.00
Total Personnel	382.64	428.25	408.50	404.11	(4.39)

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 2009/10 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Cleaned over three million feet of sewer line.	Goal #1	Livable Communities
2 Awarded an engineering design contract for Phase One of the Wastewater Quality Control Plant Expansion Project.	Goal #1	Livable Communities
3 Completed construction of the Columbia Avenue Overpass Grade Separation Project.	Goal #1	Transportation
4 Began construction of the Tequesquite Arroyo Trunk Sewer Replacement Project.	Goal #1	Livable Communities
5 Completed construction of Alessandro Boulevard Median Landscaping Project.	Goal #1	Livable Communities
6 Improved traffic movement on 11 corridors with Global Positioning Satellite time based equipment.	Goal #1	Transportation
7 Completed three Water Wise Landscape projects - Overlook Parkway, Ransom/Country Club, and Alessandro Boulevard.	Goal #4	Environmental Leadership
8 Grant awarded to plant 500 trees from Air Quality Management District.	Goal #4	Environmental Leadership
9 Design and Implemented an Alternative Fuel Vehicle Rebate Program.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

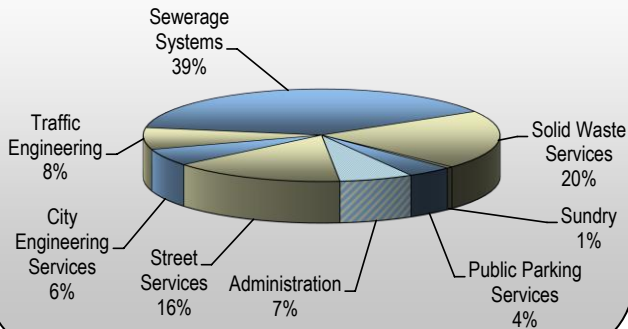
Objective	Related Goal	Related City Council Goal
1 To begin construction of the Iowa Avenue Overpass Grade Separation project.	Goal #1	Transportation
2 To complete construction of Collett Avenue Extension project.	Goal #1	Transportation
3 To complete construction of the 5-Point Intersection Realignment and Street Improvements project.	Goal #1	Transportation
4 To complete construction of State Route 91/Van Buren Boulevard Interchange Improvements project.	Goal #1	Transportation
5 To complete improvements to pedestrian and vehicular mobility in 16 downtown locations.	Goal #1	Transportation
6 To Complete construction of the Recycled Water Pump Station by October 2010.	Goal #1	Livable Communities
7 To publish a Request For Proposals for Street Tree Trimming Services by February 2011.	Goal #1	Livable Communities
8 To complete construction of a Photovoltaic Electric Vehicle Charging and Storage Station by February 2011.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

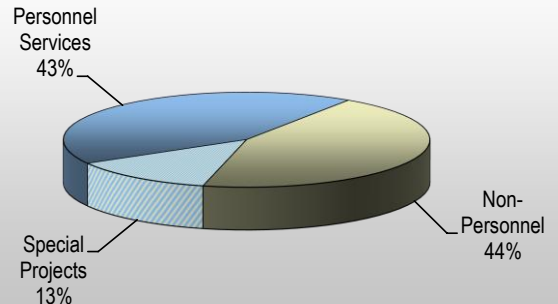
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	4,353,623	5,623,297	4,261,013	4,930,379	15.71%
Street Services	14,381,072	13,530,563	11,489,620	11,501,552	0.10%
City Engineering Services	6,598,532	6,144,816	6,419,362	4,392,576	-31.57%
Traffic Engineering	4,318,186	4,995,496	4,958,346	5,606,901	13.08%
Sewerage Systems	20,213,628	22,271,303	27,525,235	28,577,138	3.82%
Solid Waste Services	14,203,888	13,695,712	16,557,656	15,123,819	-8.66%
Sundry/General Government	354,397	342,849	306,645	431,045	40.57%
Public Parking Services	1,974,728	2,392,644	2,564,336	2,998,008	16.91%
Current Operations Budget	\$ 66,398,056	\$ 68,996,684	\$ 74,082,213	\$ 73,561,418	-0.70%

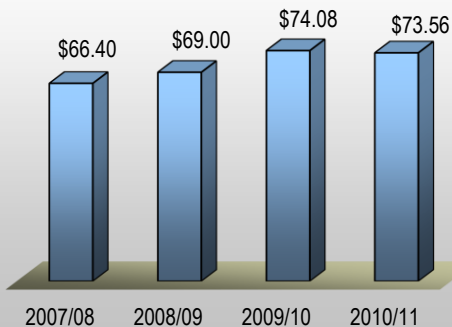
BUDGET BY DIVISION



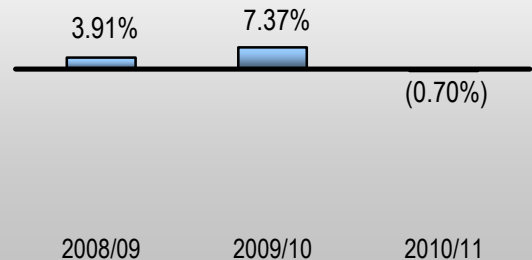
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	30,595,412	30,874,391	33,065,432	31,430,097	-4.95%
Non-Personnel	27,841,086	29,150,505	32,750,420	32,679,704	-0.22%
Special Projects	7,961,558	8,971,788	8,266,361	9,451,617	14.34%
Current Operations Budget	\$ 66,398,056	\$ 68,996,684	\$ 74,082,213	\$ 73,561,418	-0.70%
Equipment Outlay	5,043,634	2,366,114	2,262,765	1,742,566	-22.99%
Debt Service	6,858,725	5,922,443	7,662,961	13,529,275	76.55%
Operating Grants	185,103	218,947	-	-	---
Capital Outlay & Grants	80,344,896	97,274,479	107,666,869	50,532,984	-53.07%
Charges From Others	15,435,463	17,624,658	16,411,022	17,662,724	7.63%
Charges To Others	(11,990,462)	(16,384,191)	(16,098,237)	(17,682,764)	9.84%
Total Budget	\$ 162,275,415	\$ 176,019,134	\$ 191,987,593	\$ 139,346,203	-27.42%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Several additional positions were transferred from the General Fund to the Sewer Fund to support the ongoing Sewer Capital Improvement Program.
2. Other miscellaneous positions were reclassified, added, deleted, or transferred within the Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The budget for the animal control contract with Riverside County was increased due to an increase in the contract amount charged by the County.
2. The significant decrease in the capital budget is attributable to a reduction in anticipated grants for transportation projects due to the high number of grants received in the previous fiscal year, partially offset by the cyclical, bond-funded Sewer Capital Improvement Program.
3. The increase in debt service in the Sewer Fund is attributable to the issuance of the Series 2009 Sewer Revenue Bonds. The debt service is fully supported by recent and scheduled, approved rate increases.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4100000	Salaries-Regular	1,070,792	949,439	949,439	798,763	(15) %
411410	4100000	Vacation Payoff	6,856	0	0	0	---
412000	4100000	Emp Pension & Benefits	419,695	412,911	412,911	341,561	(17) %
Personnel Services Total			1,497,344	1,362,350	1,362,350	1,140,324	(16) %
421000	4100000	Professional Services	7,388	10,000	10,129	2,000	(80) %
421000	9771820	Gateway/Mural Projects	14,855	0	0	0	---
422000	4100000	Utility Services	6,027	9,073	9,197	3,413	(62) %
423000	4100000	Rentals & Transport	31,351	5,100	5,100	250	(95) %
425000	4100000	Office Exp & Supplies	30,859	14,620	14,620	11,420	(21) %
425200	4100000	Periodicals/Dues	1,441	2,100	2,100	1,700	(19) %
426000	4100000	Materials & Supplies	4,132	1,680	1,680	1,080	(35) %
427100	4100000	Travel & Meeting	1,473	0	0	0	---
428400	4100000	Insurance/All Other	15,411	12,188	12,188	17,607	44 %
Non-personnel Expenses Total			112,941	54,761	55,014	37,470	(31) %
452005	4100000	Education Reimbursement Prog	1,265	0	0	0	---
Special Projects Total			1,265	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	1,910	0	0	0	---
440210	9319220	Used Oil Recycling Cycle 11	1,256	0	0	0	---
440210	9319900	Bev Cont & Litt Red-06/07	120	0	0	0	---
440210	9321520	Used Oil Recycling Cycle 12	2,991	0	0	0	---
440210	9321900	Bev Cont & Litt Red-07/08	860	0	836	0	---
440210	9323920	Used Oil Recycling Cycle 13	34,314	0	40,156	0	---
440210	9324100	Bev Cont & Litt Red-08/09	33,754	0	42,689	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
440210	9325700	Bev Cont & Litt Red-09/10	0	0	77,078	0	---
440210	9326820	Used Oil Recycling Cycle 15	0	0	40,554	0	---
Operating Grants Total			75,208	0	275,738	0	---
482000	4100000	Interest	693	0	0	0	---
Debt Service Total			693	0	0	0	---
440301	9791900	Shopping Cart Retrieval	165,061	190,000	190,000	135,000	(28) %
Grants & Capital Outlay Total			165,061	190,000	190,000	135,000	(28) %
881100	4100000	General Fund Allocation Chgs	1,144,582	434,239	434,239	447,030	2 %
882101	4100000	Annual Utilization Chgs 101 Fd	33,300	222,857	222,857	54,075	(75) %
882510	4100000	Annual Utilization Chgs 510 Fd	9,999	22,900	22,900	31,733	38 %
Charges From Others Total			1,187,882	679,996	679,996	532,838	(21) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(698,944)	(304,264)	(258,490)	0	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(1,052,760)	(878,901)	(878,901)	(813,920)	(7) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(832,471)	(690,433)	(690,433)	(638,472)	(7) %
892570	4100000	Utilization Chgs to 570 Fund	(212,617)	(175,791)	(175,791)	(189,861)	8 %
894230	4100000	Interfund Svcs-Gas Tax Fund	(5,533)	(6,981)	(6,981)	(41,160)	489 %
894240	4100000	Interfund Svcs-Air Quality Imp	(9,675)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	(3,556)	(6,981)	(6,981)	(4,843)	(30) %
894430	4100000	Interfund Svcs-Capital	(5,014)	(6,981)	(6,981)	(16,949)	142 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(63,630)	(104,704)	(130,478)	(43,581)	(58) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894433	4100000	Interfund Services to 433 Fun	(4,149)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(21,093)	0	0	0	---
894472	4100000	RDA-Casa Blanca Capital Proj	(5,105)	0	0	0	---
894475	4100000	RDA-Downtown Capital Projects	(3,063)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(11,232)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(349)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(55,330)	(103,752)	(123,752)	(96,846)	(6) %
Charges to Others Total			(2,984,530)	(2,278,788)	(2,278,788)	(1,845,632)	(19) %
Total Budget Requirements			55,866	8,319	284,310	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4100100	Professional Services	28,594	40,000	42,500	25,000	(37) %
		Non-personnel Expenses Total	28,594	40,000	42,500	25,000	(37) %
450319	4100100	Riv County Animal Control	3,977,466	2,441,442	3,300,000	3,592,345	47 %
		Special Projects Total	3,977,466	2,441,442	3,300,000	3,592,345	47 %
440301	9794120	Animal Licensing Service	52,905	90,000	90,000	15,000	(83) %
		Grants & Capital Outlay Total	52,905	90,000	90,000	15,000	(83) %
881100	4100100	General Fund Allocation Chgs	160,069	123,380	123,380	285,087	131 %
		Charges From Others Total	160,069	123,380	123,380	285,087	131 %
Total Budget Requirements			4,219,037	2,694,822	3,555,880	3,917,432	45 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
423000	4100200	Rentals & Transport	0	253,260	253,260	135,240	(46) %
		Non-personnel Expenses Total	0	253,260	253,260	135,240	(46) %
457010	4100200	Low Income Assistance - R	0	109,200	109,200	0	---
		Special Projects Total	0	109,200	109,200	0	---
881100	4100200	General Fund Allocation Chgs	126	16,421	16,421	7,699	(53) %
		Charges From Others Total	126	16,421	16,421	7,699	(53) %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	0	(182,160)	(182,160)	(96,480)	(47) %
892170	4100200	Annual Utiliztn Chgs to 170 Fd	0	(31,500)	(31,500)	(17,880)	(43) %
892510	4100200	Annual Utiliztn Chgs to 510 Fd	0	(39,600)	(39,600)	(20,880)	(47) %
		Charges to Others Total	0	(253,260)	(253,260)	(135,240)	(46) %
Total Budget Requirements			126	125,621	125,621	7,699	(93) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110000	Salaries-Regular	358,905	263,085	263,085	259,596	(1) %
411410	4110000	Vacation Payoff	1,500	0	0	0	---
412000	4110000	Emp Pension & Benefits	163,681	147,551	147,551	121,316	(17) %
413120	4110000	OT at 1.5 Rate	262	500	500	500	%
Personnel Services Total			524,350	411,136	411,136	381,412	(7) %
422000	4110000	Utility Services	2,490	2,900	2,900	2,140	(26) %
423000	4110000	Rentals & Transport	5,098	5,500	4,500	6,000	9 %
424000	4110000	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	4110000	Office Exp & Supplies	11,888	21,350	17,701	11,100	(48) %
426000	4110000	Materials & Supplies	1,188	0	0	0	---
427100	4110000	Travel & Meeting	46	0	0	0	---
428400	4110000	Insurance/All Other	5,310	3,955	3,955	5,723	44 %
449100	4110000	Equipment Rental Charges	(5,955)	0	0	0	---
Non-personnel Expenses Total			20,068	34,705	30,056	25,463	(26) %
881100	4110000	General Fund Allocation Chgs	204,327	203,906	203,906	145,459	(28) %
882101	4110000	Annual Utilization Chgs 101 Fd	238,320	72,988	67,988	2,880	(96) %
882510	4110000	Annual Utilization Chgs 510 Fd	0	1,134	1,134	0	---
Charges From Others Total			442,647	278,028	273,028	148,339	(46) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(11,310)	---
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(46,503)	(52,319)	(52,319)	(172,545)	229 %
894401	4110000	Interfund Services-401	(40,495)	0	0	0	---
Charges to Others Total			(86,998)	(52,319)	(52,319)	(183,855)	251 %
Total Budget Requirements			900,068	671,550	661,901	371,359	(44) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110100	Salaries-Regular	3,194,468	2,852,137	2,852,137	2,815,339	(1) %
411110	4110100	Salaries-Temp & Part Time	94,914	37,270	37,270	0	---
411310	4110100	Night Shift Premium	3	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	4,248	7,060	7,060	7,060	%
411410	4110100	Vacation Payoff	26,028	0	0	3,805	---
411420	4110100	Sick Leave Payoff	15,577	0	0	960	---
411430	4110100	Compensatory Time Payoff	910	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,476,518	1,562,935	1,562,935	1,357,674	(13) %
413110	4110100	OT at Straight Time	12,224	13,651	13,651	13,651	%
413120	4110100	OT at 1.5 Rate	139,812	150,000	150,000	125,000	(16) %
413130	4110100	OT at Double Time Rate	16,087	7,000	7,000	8,500	21 %
Personnel Services Total			4,980,793	4,630,053	4,630,053	4,331,989	(6) %
421000	4110100	Professional Services	148,232	78,984	83,408	40,792	(48) %
422000	4110100	Utility Services	16,267	14,987	14,987	12,650	(15) %
422200	4110100	Electric	2,138	3,500	3,500	3,000	(14) %
422500	4110100	Water	2,902	2,579	2,579	4,200	62 %
422700	4110100	Refuse/Disposal Fees	40,104	0	5,400	0	---
423000	4110100	Rentals & Transport	712,435	697,635	697,635	621,082	(10) %
424000	4110100	Maint & Repairs	1,798,665	1,727,233	1,711,912	1,745,144	1 %
425000	4110100	Office Exp & Supplies	3,703	4,000	4,922	3,000	(25) %
425200	4110100	Periodicals/Dues	59	0	0	0	---
426000	4110100	Materials & Supplies	175,335	223,129	197,306	156,794	(29) %
427100	4110100	Travel & Meeting	61	0	0	0	---
427200	4110100	Training	12,671	7,423	7,423	0	---
428400	4110100	Insurance/All Other	52,320	42,417	42,417	61,082	44 %
448000	4110100	Employee Meal Allowance	0	460	460	0	---
449100	4110100	Equipment Rental Charges	(79,624)	0	0	0	---
Non-personnel Expenses Total			2,885,272	2,802,347	2,771,950	2,647,744	(5) %
450342	4110100	Graffiti Reward Program	8,500	5,000	22,500	49,000	880 %
Special Projects Total			8,500	5,000	22,500	49,000	880 %
881100	4110100	General Fund Allocation Chgs	413,188	324,351	324,351	396,049	22 %
882510	4110100	Annual Utilization Chgs 510 Fd	322,995	483,896	483,896	416,660	(13) %
Charges From Others Total			736,184	808,247	808,247	812,709	%
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,390,000)	(1,390,000)	(1,826,000)	31 %
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(16,194)	(16,195)	(16,195)	(18,595)	14 %
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(35,089)	(35,090)	(35,090)	(40,690)	15 %
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(33,741)	(33,741)	(33,741)	(39,341)	16 %
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(407,583)	(407,584)	(407,584)	(473,984)	16 %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(10,725)	(78,144)	(78,144)	(393,121)	403 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	0	(241,728)	(241,728)	(295,947)	22 %
892570	4110100	Utilization Chgs to 570 Fund	0	0	0	(15,292)	---
894101	4110100	Interfund Svcs-General Fund	(138,901)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(368)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(18)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(1,413)	0	0	0	---
894401	4110100	Interfund Services-401	(484)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(560)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894411	4110100	Special Capital Imp Fund	(76)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(157)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(83,187)	(100,992)	(125,992)	(103,011)	1 %
894433	4110100	Interfund Services to 433 Fun	(15,795)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(300)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(216,851)	(325,000)	(325,000)	(445,000)	36 %
894476	4110100	RDA-Cntrl Indust Capital Proj	(29)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,341)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(639,432)	(1,123,000)	(1,123,000)	(1,603,000)	42 %
894510	4110100	Interfund Svcs-Electric Fund	(51,522)	(54,550)	(54,550)	(54,550)	%
894520	4110100	Interfund Svcs-Water Fund	(844,160)	(700,000)	(700,000)	(1,050,000)	50 %
894530	4110100	Interfund Svcs-Airport	(2,209)	(1,000)	(1,000)	(1,000)	%
894540	4110100	Interfund Svcs-Refuse Fund	(250,099)	(10,000)	(10,000)	(24,000)	140 %
894550	4110100	Interfund Svcs-Sewer Fund	(48,626)	(20,000)	(20,000)	(20,000)	%
894551	4110100	Interfund Svcs-Sewer Projects	(2,351)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(1,172)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(43,900)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(1,394)	0	0	0	---
Charges to Others Total			(3,937,694)	(4,570,824)	(4,595,824)	(6,437,331)	40 %
Total Budget Requirements			4,673,056	3,674,823	3,636,926	1,404,111	(61) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110110	Salaries-Regular	606,323	428,959	428,959	371,651	(13) %
411110	4110110	Salaries-Temp & Part Time	107	0	0	0	---
411410	4110110	Vacation Payoff	1,732	0	0	0	---
411430	4110110	Compensatory Time Payoff	479	0	0	0	---
412000	4110110	Emp Pension & Benefits	236,630	197,694	197,694	155,500	(21) %
413120	4110110	OT at 1.5 Rate	9,141	12,000	12,000	11,000	(8) %
413130	4110110	OT at Double Time Rate	496	0	0	0	---
Personnel Services Total			854,911	638,653	638,653	538,151	(15) %
421000	4110110	Professional Services	80,739	77,550	77,550	91,950	18 %
421203	4110110	Landscape Maint Cont	2,191,953	1,677,083	1,664,231	1,741,920	3 %
421205	4110110	Tree Maintenance Contract	729,395	251,512	363,525	501,512	99 %
422000	4110110	Utility Services	7,917	9,100	9,100	6,780	(25) %
422200	4110110	Electric	9,109	8,500	8,500	10,000	17 %
422500	4110110	Water	449,369	450,000	447,343	550,000	22 %
422700	4110110	Refuse/Disposal Fees	17,673	0	0	0	---
423000	4110110	Rentals & Transport	59,741	53,200	53,200	53,000	() %
424000	4110110	Maint & Repairs	2,327	2,500	2,500	2,000	(20) %
425000	4110110	Office Exp & Supplies	2,948	5,300	6,222	3,050	(42) %
425200	4110110	Periodicals/Dues	825	1,580	1,580	2,000	26 %
426000	4110110	Materials & Supplies	4,655	6,150	6,150	4,500	(26) %
427200	4110110	Training	380	1,000	1,000	0	---
428400	4110110	Insurance/All Other	274,183	169,425	169,425	207,223	22 %
449100	4110110	Equipment Rental Charges	(344)	0	0	0	---
Non-personnel Expenses Total			3,830,877	2,712,900	2,810,327	3,173,935	16 %
440211	9326100	AQMD Tree Partnership FY09/10	0	0	55,250	0	---
440301	9326100	AQMD Tree Partnership FY09/10	0	0	78,250	0	---
Grants & Capital Outlay Total			0	0	133,500	0	---
881100	4110110	General Fund Allocation Chgs	374,268	148,284	148,284	206,281	39 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	38,730	33,730	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	37,599	54,300	54,300	64,444	18 %
882540	4110110	Annual Utilization Chgs 540 Fd	(32,887)	0	0	0	---
Charges From Others Total			378,980	241,314	236,314	270,725	12 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	0	(192,531)	(192,531)	(68,313)	(64) %
892478	4110110	Annual Utiliztn Chgs to 478 Fd	(392,727)	0	0	0	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(86,868)	(83,509)	(83,509)	(86,578)	3 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	0	(276,199)	(276,199)	(49,975)	(81) %
894230	4110110	Interfund Svcs-Gas Tax Fund	(983)	0	0	0	---
894401	4110110	Interfund Services-401	(132,449)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(19,718)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(5,587)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	0	0	(250,000)	---
894520	4110110	Interfund Svcs-Water Fund	(65)	0	0	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(54,578)	0	0	0	---
Charges to Others Total			(692,976)	(552,239)	(552,239)	(454,866)	(17) %
Total Budget Requirements			4,371,793	3,040,628	3,266,555	3,527,945	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	0	7,200	7,200	3,605	(49) %
421000	9760310	Riverwalk Landscape Maint Dist	0	11,500	47,651	45,500	295 %
421203	9716810	Highlander Lndscp Maint Area	0	16,626	6,981	63,348	281 %
421203	9760310	Riverwalk Landscape Maint Dist	0	150,000	133,994	185,000	23 %
421205	9760310	Riverwalk Landscape Maint Dist	0	12,500	12,500	20,000	60 %
422000	9716810	Highlander Lndscp Maint Area	0	0	0	5	---
422200	9760310	Riverwalk Landscape Maint Dist	0	20,000	20,000	5,000	(75) %
422500	9716810	Highlander Lndscp Maint Area	0	16,000	16,000	23,000	43 %
422500	9760310	Riverwalk Landscape Maint Dist	0	15,000	15,000	5,000	(66) %
424000	9716810	Highlander Lndscp Maint Area	0	500	500	100	(80) %
425000	9716810	Highlander Lndscp Maint Area	0	500	500	100	(80) %
425000	9760310	Riverwalk Landscape Maint Dist	0	2,500	2,500	1,500	(40) %
426000	9716810	Highlander Lndscp Maint Area	0	1,000	1,000	200	(80) %
426000	9760310	Riverwalk Landscape Maint Dist	0	1,500	1,500	1,500	%
Non-personnel Expenses Total			0	254,826	265,327	353,858	38 %
450119	9716810	Highlander Lndscp Maint Area	0	0	4,487	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	20,661	0	84,097	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	852,125	0	---
Special Projects Total			20,661	0	940,710	0	---
882101	9716810	Highlander Lndscp Maint Area	0	43,921	43,921	0	---
882101	9760310	Riverwalk Landscape Maint Dist	0	218,923	218,923	149,936	(31) %
882540	9760310	Riverwalk Landscape Maint Dist	0	8,630	8,630	8,673	%
Charges From Others Total			0	271,474	271,474	158,609	(41) %
Total Budget Requirements			20,661	526,300	1,477,512	512,467	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110300	Salaries-Regular	211,665	0	0	0	---
412000	4110300	Emp Pension & Benefits	95,312	0	0	0	---
413110	4110300	OT at Straight Time	5,860	0	0	0	---
413120	4110300	OT at 1.5 Rate	8,545	0	0	0	---
413130	4110300	OT at Double Time Rate	830	0	0	0	---
413240	4110300	OT 1.5 Sub to Ret	19	0	0	0	---
Personnel Services Total			322,232	0	0	0	---
423000	4110300	Rentals & Transport	19,305	0	0	0	---
424000	4110300	Maint & Repairs	46,650	0	0	0	---
426000	4110300	Materials & Supplies	13,805	0	0	0	---
428400	4110300	Insurance/All Other	3,135	0	0	0	---
Non-personnel Expenses Total			82,895	0	0	0	---
881100	4110300	General Fund Allocation Chgs	14,581	0	0	0	---
Charges From Others Total			14,581	0	0	0	---
894520	4110300	Interfund Svcs-Water Fund	(682)	0	0	0	---
894540	4110300	Interfund Svcs-Refuse Fund	(312)	0	0	0	---
Charges to Others Total			(994)	0	0	0	---
Total Budget Requirements			418,716	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4115000	Salaries-Regular	3,899,142	4,221,093	4,221,093	2,814,145	(33) %
411110	4115000	Salaries-Temp & Part Time	38,567	25,560	25,560	0	---
411310	4115000	Night Shift Premium	1,782	0	0	0	---
411410	4115000	Vacation Payoff	41,167	0	0	0	---
411420	4115000	Sick Leave Payoff	37,236	0	0	0	---
411430	4115000	Compensatory Time Payoff	4,321	0	0	0	---
411440	4115000	Admin Leave Payoff	7,794	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,581,241	1,705,301	1,705,301	1,168,151	(31) %
413120	4115000	OT at 1.5 Rate	121,395	116,000	116,000	125,000	7 %
413130	4115000	OT at Double Time Rate	12,915	0	0	0	---
Personnel Services Total			5,745,566	6,067,954	6,067,954	4,107,296	(32) %
421000	4115000	Professional Services	42,994	10,000	9,548	0	---
422000	4115000	Utility Services	31,611	26,348	26,348	24,200	(8) %
423000	4115000	Rentals & Transport	144,283	145,000	145,000	127,500	(12) %
424000	4115000	Maint & Repairs	9,770	9,258	11,658	9,258	%
425000	4115000	Office Exp & Supplies	70,496	81,200	81,768	49,200	(39) %
425200	4115000	Periodicals/Dues	816	1,300	1,300	1,000	(23) %
426000	4115000	Materials & Supplies	32,708	19,240	19,240	12,090	(37) %
427100	4115000	Travel & Meeting	854	0	0	0	---
427200	4115000	Training	1,453	5,000	5,000	0	---
428400	4115000	Insurance/All Other	64,261	54,062	54,062	62,032	14 %
Non-personnel Expenses Total			399,251	351,408	353,924	285,280	(18) %
440120	9131300	Antioch & Hillside Rehab	395,000	0	0	0	---
440120	9131400	Ward 7 Street Improvements	0	0	58,230	0	---
440120	9131500	Nelson/Thomas St Improvements	179,713	0	22,151	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwk	11,980	0	126,024	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	5,550	0	94,449	0	---
440120	9131800	Ward 6 Street Improvemnts	0	0	146,390	0	---
440120	9133500	ADA Citywide Wheelchair Ramps	0	0	100,000	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	0	0	249,212	0	---
440120	9133700	Ward 2 Sidewalk, Curb & Gutter	0	0	23,240	0	---
440120	9133800	Ward 6 Harrison Street Rehab	0	0	343,407	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	12,053	0	37,946	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	0	0	714,063	0	---
440120	9239910	14th St-Howard to Bermuda	0	0	200,000	0	---
Grants & Capital Outlay Total			604,297	0	2,115,114	0	---
881100	4115000	General Fund Allocation Chgs	2,808,909	2,989,452	2,989,452	1,348,172	(54) %
882101	4115000	Annual Utilization Chgs 101 Fd	339,054	160,629	142,742	36,635	(77) %
882510	4115000	Annual Utilization Chgs 510 Fd	4,899	6,600	6,600	6,176	(6) %
Charges From Others Total			3,152,862	3,156,681	3,138,794	1,390,983	(55) %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(141,594)	(85,280)	(85,280)	0	---
892410	4115000	Annual Utiliztn Chgs to 410 Fd	0	(100,000)	(100,000)	(100,000)	%
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,511)	0	0	0	---
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(9,511)	0	0	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(52,227)	(54,749)	(54,749)	(57,701)	5 %
894101	4115000	Interfund Svcs-General Fund	(44,664)	0	0	(57,465)	---
894220	4115000	Interfund Svcs-CDBG Fund	(76,609)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894221	4115000	Interfund Svcs-HOME	(602)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(854,120)	(685,885)	(685,885)	(600,187)	(12) %
894240	4115000	Interfund Svcs-Air Quality Imp	(1,999)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(749)	(123,282)	(123,282)	(37,224)	(69) %
894271	4115000	RDA-Arlington Low Mod	(3,355)	0	0	0	---
894274	4115000	RDA-Magnolia Center Low/Mod	(861)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(4,726)	0	0	0	---
894401	4115000	Interfund Services-401	(224,145)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(170,152)	(151,627)	(151,627)	(158,547)	4 %
894411	4115000	Special Capital Imp Fund	(21,538)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(61,889)	(1,977,752)	(1,977,752)	(1,346,493)	(31) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(22,162)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(2,086,223)	(1,164,896)	(1,164,896)	(354,332)	(69) %
894433	4115000	Interfund Services to 433 Fun	(26,167)	(75,814)	(75,814)	(14,125)	(81) %
894434	4115000	Interfund Svcs-TUMF	(303,530)	(358,226)	(358,226)	(11,493)	(96) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(488)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(14,573)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(104,195)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(565)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(94,764)	(25,000)	(25,000)	(25,000)	%
894476	4115000	RDA-Cntrl Indust Capital Proj	(1,173)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(11,422)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(190,380)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(106,606)	(40,000)	(40,000)	(50,000)	25 %
894520	4115000	Interfund Svcs-Water Fund	(240,159)	(160,531)	(160,531)	(200,000)	24 %
894540	4115000	Interfund Svcs-Refuse Fund	(467)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(567,197)	(580,141)	(580,141)	(664,390)	14 %
894570	4115000	Interfund Services to 570 Fund	(14,591)	0	0	0	---
895220	9131300	Antioch & Hillside Rehab	(395,000)	0	0	0	---
895220	9131400	Ward 7 Street Improvements	0	0	(58,230)	0	---
895220	9131500	Nelson/Thomas St Improvements	(179,713)	0	(22,151)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwk	(11,980)	0	(126,024)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	(5,550)	0	(94,449)	0	---
895220	9131800	Ward 6 Street Improvemnts	0	0	(146,390)	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	0	0	(100,000)	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	0	0	(249,212)	0	---
895220	9133700	Ward 2 Sidewalk, Curb & Gutter	0	0	(23,240)	0	---
895220	9133800	Ward 6 Harrison Street Rehab	0	0	(343,407)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	(12,053)	0	(37,946)	0	---
895220	9239910	14th St-Howard to Bermuda	0	0	(200,000)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	0	0	(714,063)	0	---
Charges to Others Total			(6,067,227)	(5,668,183)	(7,783,297)	(3,761,957)	(33) %
Total Budget Requirements			3,834,750	3,907,860	3,892,488	2,021,602	(48) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120000	Salaries-Regular	1,131,932	969,909	969,909	1,205,725	24 %
411110	4120000	Salaries-Temp & Part Time	4,210	0	0	0	---
411310	4120000	Night Shift Premium	14	0	0	0	---
412000	4120000	Emp Pension & Benefits	395,935	431,967	431,967	509,241	17 %
413110	4120000	OT at Straight Time	22,070	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	15,932	20,000	20,000	15,000	(25) %
413130	4120000	OT at Double Time Rate	13,786	16,000	16,000	10,000	(37) %
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			1,583,883	1,462,586	1,462,586	1,764,676	20 %
421000	4120000	Professional Services	22,972	38,000	38,000	25,000	(34) %
422000	4120000	Utility Services	176,793	180,924	180,924	176,523	(2) %
422200	4120000	Electric	69,045	75,600	55,600	60,600	(19) %
422500	4120000	Water	343	350	350	350	%
423000	4120000	Rentals & Transport	89,878	87,300	87,300	86,000	(1) %
424000	4120000	Maint & Repairs	95,936	141,306	76,306	74,606	(47) %
425000	4120000	Office Exp & Supplies	12,876	13,240	13,240	7,940	(40) %
425200	4120000	Periodicals/Dues	1,010	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	12,770	20,255	20,255	11,090	(45) %
427100	4120000	Travel & Meeting	790	0	0	0	---
427200	4120000	Training	2,848	4,000	4,000	0	---
428400	4120000	Insurance/All Other	14,599	13,413	13,413	26,578	98 %
Non-personnel Expenses Total			499,866	575,633	490,633	469,932	(18) %
881100	4120000	General Fund Allocation Chgs	164,803	220,982	220,982	200,109	(9) %
882101	4120000	Annual Utilization Chgs 101 Fd	162,369	71,174	53,287	14,047	(80) %
882510	4120000	Annual Utilization Chgs 510 Fd	8,599	32,400	32,400	29,129	(10) %
Charges From Others Total			335,773	324,556	306,669	243,285	(25) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(169,077)	(173,145)	(173,145)	(214,731)	24 %
892570	4120000	Utilization Chgs to 570 Fund	0	(50,067)	(50,067)	(52,749)	5 %
894230	4120000	Interfund Svcs-Gas Tax Fund	(23,867)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(27,963)	(75,000)	(75,000)	(36,610)	(51) %
894410	4120000	Interfund Svcs-Storm Drain	(942)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(23,470)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(349,209)	(79,187)	(79,187)	(195,252)	146 %
894433	4120000	Interfund Services to 433 Fun	(2,728)	(18,559)	(18,559)	(48,813)	163 %
894434	4120000	Interfund Svcs-TUMF	(3,763)	0	0	0	---
894475	4120000	RDA-Downtown Capital Projects	(695)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(818)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,123)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(312)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(422)	0	0	0	---
Charges to Others Total			(604,395)	(395,958)	(395,958)	(548,155)	38 %
Total Budget Requirements			1,815,127	1,966,817	1,863,930	1,929,738	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120100	Salaries-Regular	56,586	58,213	58,213	62,050	6 %
411110	4120100	Salaries-Temp & Part Time	17	0	0	0	---
412000	4120100	Emp Pension & Benefits	28,708	31,769	31,769	33,732	6 %
Personnel Services Total			85,312	89,982	89,982	95,782	6 %
421000	4120100	Professional Services	236,469	280,000	280,000	315,000	12 %
422000	4120100	Utility Services	31	113	113	113	%
423000	4120100	Rentals & Transport	1,676,843	1,800,000	2,783,382	2,300,972	27 %
424000	4120100	Maint & Repairs	38,413	0	1,586	5,000	---
425000	4120100	Office Exp & Supplies	1,111	1,124	1,124	6,124	444 %
427200	4120100	Training	503	1,000	1,000	1,000	%
428400	4120100	Insurance/All Other	777	747	747	1,368	83 %
Non-personnel Expenses Total			1,954,150	2,082,984	3,067,953	2,629,577	26 %
881100	4120100	General Fund Allocation Chgs	173,433	104,389	104,389	162,763	55 %
882101	4120100	Annual Utilization Chgs 101 Fd	253,599	258,425	258,425	214,731	(16) %
Charges From Others Total			427,032	362,814	362,814	377,494	4 %
894432	4120100	Interfd Svcs-Measure A Cap Fd	0	0	0	(40,202)	---
Charges to Others Total			0	0	0	(40,202)	---
Total Budget Requirements			2,466,495	2,535,780	3,520,749	3,062,651	20 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120200	Salaries-Regular	119,329	101,247	101,247	55,128	(45) %
411110	4120200	Salaries-Temp & Part Time	612,601	531,297	531,297	500,097	(5) %
412000	4120200	Emp Pension & Benefits	94,653	83,846	83,846	67,529	(19) %
413120	4120200	OT at 1.5 Rate	195	0	0	0	---
Personnel Services Total			826,779	716,390	716,390	622,754	(13) %
421000	4120200	Professional Services	18,029	0	29,186	0	---
422000	4120200	Utility Services	1,468	1,400	1,400	700	(50) %
423000	4120200	Rentals & Transport	12,439	10,750	10,750	6,000	(44) %
425000	4120200	Office Exp & Supplies	0	1,950	1,950	0	---
426000	4120200	Materials & Supplies	2,060	8,550	8,597	5,242	(38) %
427200	4120200	Training	727	0	0	0	---
428400	4120200	Insurance/All Other	10,750	8,121	8,121	12,238	50 %
Non-personnel Expenses Total			45,476	30,771	60,005	24,180	(21) %
881100	4120200	General Fund Allocation Chgs	16,129	14,503	14,503	11,487	(20) %
Charges From Others Total			16,129	14,503	14,503	11,487	(20) %
Total Budget Requirements			888,385	761,664	790,898	658,421	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	4121000	Office Exp & Supplies	29	0	0	0	---
		Non-personnel Expenses Total	29	0	0	0	---
		Total Budget Requirements	29	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125150	Salaries-Regular	4,595	167,817	167,817	171,020	1 %
412000	4125150	Emp Pension & Benefits	0	104,430	104,430	82,748	(20) %
413110	4125150	OT at Straight Time	0	2,000	2,000	11,000	450 %
413120	4125150	OT at 1.5 Rate	0	9,000	9,000	12,000	33 %
Personnel Services Total			4,595	283,247	283,247	276,768	(2) %
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	0	19,500	19,500	23,000	17 %
424000	4125150	Maint & Repairs	0	56,550	56,550	58,000	2 %
426000	4125150	Materials & Supplies	0	16,693	16,693	6,719	(59) %
428400	4125150	Insurance/All Other	0	2,860	2,860	3,770	31 %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			0	107,653	107,653	103,539	(3) %
881100	4125150	General Fund Allocation Chgs	0	10,466	10,466	10,206	(2) %
Charges From Others Total			0	10,466	10,466	10,206	(2) %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	0	(84,060)	(84,060)	(243,029)	189 %
Charges to Others Total			0	(84,060)	(84,060)	(243,029)	189 %
Total Budget Requirements			4,595	317,306	317,306	147,484	(53) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	332,124	317,737	317,737	1,725,290	442 %
		Charges From Others Total	332,124	317,737	317,737	1,725,290	442 %
		Total Budget Requirements	332,124	317,737	317,737	1,725,290	442 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462100	4195000	Automotive Equipment	169,734	198,000	310,121	348,516	76 %
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
462308	4195000	Office Furn & Eq-Computer Acq	11,660	0	0	0	---
463300	4195000	Office Furniture & Equip-Cap	19,420	27,356	27,655	31,660	15 %
Equipment Outlay Total			200,816	225,356	338,862	380,176	68 %
881100	4195000	General Fund Allocation Chgs	2,361	11,171	11,171	22,561	101 %
Charges From Others Total			2,361	11,171	11,171	22,561	101 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	0	(7,864)	(7,864)	(5,760)	(26) %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	(2,622)	(2,622)	(2,880)	9 %
892650	4195000	Annual Utiliztn Chgs to 650 Fd	0	(2,622)	(2,622)	(2,880)	9 %
894240	4195000	Interfund Svcs-Air Quality Imp	0	0	0	(95,000)	---
894650	4195000	Interfund Svcs-Central Garage	0	0	0	(253,516)	---
Charges to Others Total			0	(13,108)	(13,108)	(360,036)	2,646 %
Total Budget Requirements			203,177	223,419	336,925	42,701	(80) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	1,089,999	1,390,000	1,390,000	1,826,000	31 %
		Charges From Others Total	1,089,999	1,390,000	1,390,000	1,826,000	31 %
		Total Budget Requirements	1,089,999	1,390,000	1,390,000	1,826,000	31 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9507027	Misc Street Construction	(3,440)	500,000	525,543	400,000	(20) %
440223	9514427	Van Buren Magnolia to 91	56,943	0	0	0	---
440223	9543127	Alessandro Widening	64	0	0	0	---
440223	9575427	Minor Street Rehab. 03/04 PH I	(21,250)	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	0	97,855	0	---
440223	9578627	Minor St Rehab. 03/04 PH II	(27,050)	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	12,116	0	8,191	0	---
440223	9583727	Median Const./Land. - Eastridg	88,346	0	237,476	0	---
440223	9585827	Sidewalk Repair 06/07	0	0	0	0	---
440223	9585927	Wheelchair Ramps 06/07	79	0	0	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	243,527	0	0	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9591327	Palmyrita at Ardmore Imp	115,737	0	0	0	---
440223	9592827	Chicago Avenue Medians - Centr	81,503	0	0	0	---
440223	9592927	Irving Bridge @ Gage Canal	79	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	7,945	0	---
440223	9593827	Mitchell/Norwood Intersection	(126,497)	0	0	0	---
440223	9594327	Curb & Gutter Repair 07/08	191,108	0	3,900	0	---
440223	9594427	Minor St Rehab 07/08	1,537,795	0	51,774	0	---
440223	9594527	Sidewalk Repair 07/08	62,509	0	61,387	0	---
440223	9594627	Sidewalk/Trail Const 07/08	273,264	0	20,482	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	2,100,000	3,700,000	0	---
440223	9595127	Indiana Widening at Pierce	0	0	520,000	0	---
440223	9596127	Misc Streets Rehab 06/07	583,191	0	0	0	---
440223	9596327	Arizona Extension/Cross Wideni	11,418	0	0	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	17,373	0	0	0	---
440223	9596527	Mission Inn/Lime & University	52,770	0	9,801	0	---
440223	9596827	14th St Underpass Slope Protec	0	0	170,000	0	---
440223	9596927	Minor Street Rehab 08/09	572	0	219,028	0	---
440223	9597027	Wheelchair Ramps 08/09	0	0	175,000	0	---
440223	9597227	Sidewalk Repair 08/09	0	0	400,000	0	---
440223	9597327	Curb and Gutter Repair 08/09	37	0	199,963	0	---
440223	9598227	Alley Imp Brockton/Mission Inn	68,949	0	(0)	0	---
440223	9598327	Market St Subgrade Stabilizatr	53,853	0	(0)	0	---
440223	9598827	Gould/Gramercy Improvements	14,340	0	0	0	---
440223	9794027	Sherman Indian High Landscape	0	0	8,747	0	---
440223	9816527	Buena Vista Bridge Rail Repair	9,500	0	0	0	---
440223	9817627	Columbia Ave Railing Repair	31,258	0	(0)	0	---
440223	9817927	Bingham Ave Sidewalk Construct	67,158	0	6,444	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	106,177	0	37	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	26,885	0	0	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	77,272	0	17,727	0	---
440223	9833727	Wheelchair Ramps 09/10	0	400,000	400,000	0	---
440223	9833827	Bicycle Lane Improvements	0	54,840	54,840	0	---
440223	9833927	Curb & Gutter Repair 09/10	0	200,000	200,000	0	---
440223	9834027	Major Street Rehab 09/10	0	0	209,607	0	---
440223	9834227	Sidewalk Repair 09/10	0	400,000	400,000	0	---
440223	9834327	Minor Streets Rehab 09/10	0	250,000	250,000	0	---
440223	9834427	Sidewalk/Trail Const 09/10	0	400,000	316,111	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	2,954	0	7,046	0	---
440223	9839027	University Left Turn @ Iowa	0	0	100,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	0	0	115,157	0	---
440223	9842427	Deercreek Drive Widening	0	0	7,088	0	---
440223	9843027	Orchard & Verde Sidewalks	0	0	150,000	0	---
440223	9843427	Curb & Gutter Repair 10/11	0	0	0	100,000	---
440223	9843527	Wheelchair Ramps 10/11	0	0	0	400,000	---
440223	9843627	Sidewalk Repair 10/11	0	0	0	300,000	---
440223	9843727	Sidewalk/Trail Const 10/11	0	0	0	300,000	---
440223	9843927	Major Street Rehab 10/11	0	0	0	650,000	---
440223	9844027	Minor Streets Rehab 10/11	0	0	0	202,294	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	0	0	175,000	0	---
440223	9844727	Myrtle @ Victoria Intersection	0	0	4,200	0	---
440223	9846527	Dauchy Avenue Sidewalk	0	0	30,000	0	---
440223	9846627	Orrenmaa School Footpath	0	0	100,000	0	---
440223	9846727	Randolph/Lake Streets Sdwks	0	0	165,000	0	---
440223	9846827	Wheelchair Ramps 10/11	0	0	225,000	0	---
440223	9846927	Colorado/Jackson Landscaping	0	0	2,060	0	---
440225	9592427	Central Ave-SR 91 to Victoria	96,145	0	0	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	0	0	0	0	---
440225	9594427	Minor St Rehab 07/08	457,756	0	0	0	---
440225	9596927	Minor Street Rehab 08/09	138,538	0	2,003,705	0	---
440225	9834327	Minor Streets Rehab 09/10	0	2,750,000	2,750,000	0	---
440225	9844027	Minor Streets Rehab 10/11	0	0	0	2,797,706	---
Grants & Capital Outlay Total			4,300,993	7,054,840	14,307,141	5,150,000	(27) %
Total Budget Requirements			4,300,993	7,054,840	14,307,141	5,150,000	(27) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9590731	Third-Vine	0	0	50	0	---
		Grants & Capital Outlay Total	0	0	50	0	---
		Total Budget Requirements	0	0	50	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4140100	Professional Services	827	900	900	900	%
421041	4140100	Prof Svcs - AQ Program	123,750	85,000	171,250	100,000	17 %
425000	4140100	Office Exp & Supplies	428	3,000	3,000	3,000	%
Non-personnel Expenses Total			125,005	88,900	175,150	103,900	16 %
450344	4140100	Clean Cities	25,000	25,000	50,000	25,000	%
450347	4140100	Traffic Timing and Coord.	30,122	0	20,078	0	---
450348	4140100	Employee Rideshare Program	1,018	10,000	24,324	10,000	%
450352	4140100	Vehicle Scrapping Program	93,680	50,000	50,000	50,000	%
450355	4140100	City AFV Program	2,000	0	151,000	0	---
453001	4140100	Unprogrammed Funds	5,250	100,100	100	65,100	(34) %
Special Projects Total			157,071	185,100	295,502	150,100	(18) %
440211	4140100	AQ Program Expend	10,699	16,000	16,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	109,923	0	67,719	20,000	---
440211	9764434	AFV Advisory Services	0	20,000	121,185	20,000	%
440211	9764534	Clean Air Programs	10,000	20,000	116,304	20,000	%
Grants & Capital Outlay Total			130,622	56,000	433,708	76,000	35 %
Total Budget Requirements			412,699	330,000	904,360	330,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4140200	Professional Services	60,754	30,000	30,000	173,000	476 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	0	0	945	---
427100	4140200	Travel & Meeting	17	700	700	2,100	200 %
427200	4140200	Training	0	945	945	0	---
Non-personnel Expenses Total			60,772	32,645	32,645	177,045	442 %
440301	9725135	NPDES Inspection & Monitoring	58,944	109,018	144,601	112,456	3 %
440301	9725335	NPDES Public Awareness Program	0	20,000	40,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	112,000	112,000	0	---
440301	9833035	NPDES MS4 Permit Administrtrn	0	176,111	176,111	211,193	19 %
Grants & Capital Outlay Total			170,944	417,129	472,712	343,649	(17) %
882540	4140200	Annual Utilization Chgs 540 Fd	252,375	252,933	252,933	253,078	%
882540	9725435	NPDES Cleaning-Maintenance	0	0	0	112,000	---
Charges From Others Total			252,375	252,933	252,933	365,078	44 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(21,000)	(145,290)	(145,290)	(185,772)	27 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	0	(48,430)	(48,430)	(61,924)	27 %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	0	(48,430)	(48,430)	(61,924)	27 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(3,499)	(48,430)	(48,430)	(61,924)	27 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(3,499)	(48,430)	(48,430)	(61,924)	27 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(45,999)	(357,010)	(357,010)	(451,468)	26 %
Total Budget Requirements			438,092	345,697	401,280	434,304	25 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421203	9815900	Victoria Ave Improvements	5,685	0	0	0	---
		Non-personnel Expenses Total	5,685	0	0	0	---
463400	9592400	Central Ave-SR 91 to Victoria	2,060,903	0	67,482	0	---
463400	9778601	Redwood Drive	116	0	0	0	---
463400	9801400	Downtown Mall Project	5,129,578	0	4,352,077	0	---
463400	9815900	Victoria Ave Improvements	1,166,824	0	(321,965)	0	---
463400	9822500	St. Lawrence Street Improvemen	2,635	0	0	0	---
463400	9831900	Central Av Imps-Victra-Chicago	2,019,071	0	303,254	0	---
463400	9836500	Ransom & Country Club	30	0	99,969	0	---
463400	9840300	Tyler Parkway Landscape Improv	0	0	150,000	0	---
		Grants & Capital Outlay Total	10,379,160	0	4,650,818	0	---
Total Budget Requirements			10,384,846	0	4,650,818	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9545026	VB Widng SA River to Jackson	0	0	818,000	0	---
440301	9587526	Banbury Dr Storm Drain	562,211	0	34,104	0	---
440301	9592426	Central Ave-SR 91 to Victoria	295,000	0	0	0	---
440301	9593830	Mitchell/Norwood Intersection	39,332	0	0	0	---
440301	9594426	Minor St. Rehab 07/08-Phase II	79,169	0	0	0	---
440301	9596726	Old Bridge Road - Drainage Imp	1,244	0	33,186	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	0	600,000	600,000	0	---
440301	9700126	Misc Storm Drain Construction	3,119	150,000	14,448	150,000	%
440301	9744526	Misc Drainage Studies	1,568	50,000	62,670	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	661,098	0	---
440301	9823426	La Sierra Drainage Master Plan	44,118	0	255,882	0	---
440301	9828626	Alessandro 430' SE of Via Vist	9,998	0	55,001	0	---
440301	9834726	Hacienda Dr. Storm Drain	0	300,000	300,000	0	---
440301	9841026	Monticello Canal Emgncy Repair	0	0	39,000	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	0	0	60,831	0	---
440301	9842726	Madison Storm Drain	0	0	0	700,000	---
440301	9842826	6th & Commerce Storm Drain	0	0	0	50,000	---
440301	9842926	Hole Lake Channel	0	0	0	100,000	---
440301	9845126	Airport Storm Ext-VB & Morris	0	0	100,000	0	---
440301	9846226	ER Canyon Crest/Pearblossom	0	0	95,000	0	---
Grants & Capital Outlay Total			1,035,762	1,100,000	3,690,545	1,050,000	(4) %
882101	4135200	Annual Utilization Chgs 101 Fd	0	100,000	100,000	100,000	%
Charges From Others Total			0	100,000	100,000	100,000	---
Total Budget Requirements			1,035,762	1,200,000	3,790,545	1,150,000	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
482000	4135301	Interest	129,638	0	0	0	---
		Debt Service Total	129,638	0	0	0	---
440121	9582028	Victoria Avenue Bridge	257,183	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	4,676,362	0	1,244,903	0	---
440125	9589628	3rd St./BNSF Grade Design	23,425	0	342,343	0	---
440125	9589900	Iowa/BNSF Grade Separation	0	0	4,450,000	0	---
440125	9589928	Iowa/BNSF Grade Design	174,046	0	148,548	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	0	0	602,000	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	0	0	348,000	0	---
440125	9597628	Hole Avenue Rehab.	817,415	0	52,231	0	---
440125	9828428	Orange Terrace Parkway	0	0	681,006	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	0	0	514	0	---
440126	9540228	Jurupa Ave Underpass	736,927	0	465,711	0	---
440126	9593928	SR 60/Market Interchange	0	0	33,233	0	---
440220	4135301	General Cap Grants	0	80,396,000	0	10,800,000	(86) %
440220	9535510	91 Fwy-Van Buren Interchange	0	0	16,101,000	0	---
440222	9514428	Van Buren Magnolia to 91	(3,742)	0	0	0	---
440227	9540228	Jurupa Ave Underpass	(17,246)	0	39,288	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	4,030,659	0	969,340	0	---
440227	9589728	Magnolia/UP Grade Separation	4,959,060	0	40,939	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9544028	Major Street Rehab 02/03	11,375	0	0	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9575428	Minor St Rehab 03/04 I	21,250	0	0	0	---
440229	9578628	Minor St Rehab 03/04	27,050	0	0	0	---
440229	9578728	Minor St Rehab. 03/04 PH III	22,750	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	0	0	62,500	0	---
440229	9597628	Hole Avenue Rehab.	38,000	0	0	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	3,441	0	51,070	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	421,121	0	861,416	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	270,068	0	1,143,421	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	343,446	0	1,028,845	0	---
440231	9545000	Van Buren - SAR to Jackson	0	0	4,500,000	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	11,606	0	48,979	0	---
440231	9594800	Tyler Widening-Wells to Hole	85,811	0	860,280	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	248,338	0	176,966	0	---
440231	9831810	Central/Magnolia Beautificatn	329,999	0	145,000	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	100,104	0	5,899,896	0	---
440234	9589720	Magnolia/UP Grade Separation	0	0	20,000,000	0	---
440301	9537828	University Ottawa Eucalyptus	0	0	3	0	---
440301	9540228	Jurupa Ave Underpass	307,315	0	99,737	0	---
440301	9540428	Center St Extension	12,817	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	131,481	0	2,525,417	0	---
440301	9589710	Magnolia/UP Grade Separation	0	0	2,100,000	0	---
440301	9591328	Palmyrita at Ardmore Improveme	34,439	0	0	0	---
440304	9540328	La Sierra/91 Fwy Reconstructn	160,205	0	0	0	---
440304	9540428	Center St Extension	0	0	4,684	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9596528	Mission Inn/Lime & University	189,160	0	85,202	0	---
440309	9540228	Jurupa Ave Underpass	331,516	0	8,407	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	11,099	0	488,900	0	---
440309	9589729	Magnolia/UP Grade Separation	0	0	500,000	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	0	0	200,000	0	---
Grants & Capital Outlay Total			18,766,493	80,396,000	66,915,425	10,800,000	(86) %
Total Budget Requirements			18,896,131	80,396,000	66,915,425	10,800,000	(86) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440210	9229328	Safe Routes to School	143,738	0	6,030	0	---
		Operating Grants Total	143,738	0	6,030	0	---
440231	9586200	Arterial Interconnections	65,821	0	234,178	0	---
440231	9593100	Traffic Management Center	190,844	0	234,160	0	---
440231	9594900	Downtown Traffic System Upgrad	26,059	0	1,691,290	0	---
440231	9596500	Mission Inn/Lime & University	247,610	0	10,389	0	---
		Grants & Capital Outlay Total	530,335	0	2,170,019	0	---
Total Budget Requirements			674,074	0	2,176,049	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440221	9817929	Bingham Ave Sidewalk	76,748	0	0	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	114,221	0	0	0	---
440221	9843029	Orchard & Verde Sidewalks	0	0	150,000	0	---
440315	9587629	Canyon Crest Dr Widening	0	0	(29,108)	0	---
Grants & Capital Outlay Total			190,969	0	120,892	0	---
Total Budget Requirements			190,969	0	120,892	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9131330	Antioch & Hillside Rehab	31,627	0	0	0	---
440302	9509230	Transportation Planning	45,189	125,000	0	0	---
440302	9510530	Jurupa Van Buren to Crest	0	0	16,636	0	---
440302	9513830	Pavement Management Systems	74,621	75,000	0	0	---
440302	9514430	Van Buren Magnolia to 91	(801,991)	0	330,529	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(743)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	520,575	0	60,244	0	---
440302	9537830	University/Ottawa/Eucalyptus	2,760	0	1,797	0	---
440302	9540230	Jurupa Ave Underpass	(480,204)	0	844,412	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	20,000	0	0	0	---
440302	9544030	Major Street Rehab 02/03	(11,375)	0	0	0	---
440302	9544830	Market St Widng Fairmount/1st	(877)	0	(43,646)	0	---
440302	9545030	VB Widng SA River to Jackson	311,650	0	137,174	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	32,435	0	2,492	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	(22,750)	0	0	0	---
440302	9582030	Victoria Avenue Bridge	(257,118)	0	0	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,980,317	0	0	0	---
440302	9585330	Debt Service , Grade Separatio	0	527,900	63,485	0	---
440302	9586630	Misc Railroad Project Manageme	40,000	0	44,118	0	---
440302	9587630	Canyon Crest Dr Widening	8,486	0	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	37,202	0	12,797	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	25,000	100,000	0	---
440302	9589530	Washington Turn Lanes	4,077	0	995,923	0	---
440302	9589730	Magnolia/UP Grade Design	1,356,746	0	96,532	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	42,000	0	---
440302	9589930	Iowa/BNSF Grade Design	(37,395)	0	496,096	0	---
440302	9590130	BNSF Quiet Zone	13,531	0	12,209	0	---
440302	9592430	Central Ave-SR 91 to Victoria	604,484	0	63,573	0	---
440302	9592830	Chicago Avenue Medians - Centr	226,778	0	0	0	---
440302	9593430	Union Pacific Quiet Zone	746	0	100,510	0	---
440302	9593930	SR 60/Market Interchange Lands	561	0	19,151	0	---
440302	9594430	Minor Street Rehab 07/08	17,794	0	126,624	0	---
440302	9594530	Sidewalk Repair 07/08	272,311	0	80,234	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	3,500	0	15,372	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595130	Indiana Widening at Pierce	6,525	0	493,474	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	500,000	0	---
440302	9595330	Major Streets Rehab 07/08	61,220	0	0	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	140,361	0	1,208,733	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	233,276	0	1,781,590	0	---
440302	9596030	Mary St Grade Separation	32,539	0	178,404	0	---
440302	9596430	Antioch Cul-de-Sac @ Hillside	100,000	0	0	0	---
440302	9596530	Mission Inn/Lime & University	1,590,227	0	648,993	0	---
440302	9596930	Minor Street Rehab 08/09	0	0	1,730,000	0	---
440302	9597630	Hole Avenue Rehab	237,285	0	400,714	0	---
440302	9597930	Market Median Imp @ SR 60	64,300	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	92,086	0	157,912	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	327,652	0	772,346	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	23,428	0	---
440302	9828430	Orange Terrace Parkway	13,821	0	616,178	0	---
440302	9831830	Central/Magnolia Beautificatin	0	0	82,000	0	---
440302	9831930	Central Av Imps-Victra-Chicago	1,120,121	0	385,376	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9834030	Major Street Rehab 09/10	0	1,400,000	156,721	0	---
440302	9834430	Sidewalk/Trail Const 09/10	0	100,000	0	0	---
440302	9838130	Riverside Av Medians/UPRR Xing	0	0	50,000	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	0	0	358,141	0	---
440302	9841530	Lime and University	0	0	156,000	0	---
440302	9844130	24"x24" Railroad Signs	0	0	8,000	0	---
440312	9514430	Van Buren Magnolia to 91	362,867	0	118,487	0	---
440312	9535530	91 Fwy-Van Buren Interchange	4,127	0	7,619,893	0	---
440312	9540230	Jurupa Ave Underpass	837,023	0	61,925	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	12,182,108	0	8,062,065	0	---
440313	9509230	Transportation Planning	0	0	125,000	50,000	---
440313	9513830	Pavement Management Systems	0	0	75,000	75,000	---
440313	9585330	Debt Service , Grade Separatio	0	0	527,900	0	---
440313	9589430	VB Widening-Garfield to Jacksn	0	0	25,000	0	---
440313	9828430	Orange Terrace Parkway	0	0	500,000	0	---
440313	9834030	Major Street Rehab 09/10	0	0	900,000	0	---
440313	9834430	Sidewalk/Trail Const 09/10	0	0	100,000	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	0	0	0	300,000	---
440313	9843930	Major Street Rehab 10/11	0	0	0	750,000	---
440313	9844330	Orange terrace Parkway Parking	0	0	0	200,000	---
440313	9844730	Myrtle @ Victoria Intersection	0	0	0	150,000	---
Grants & Capital Outlay Total			21,398,490	2,252,900	34,441,555	1,525,000	(32) %
Total Budget Requirements			21,398,490	2,252,900	34,441,555	1,525,000	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9229333	Safe Routes to School (Match)	143,738	0	21,032	0	---
440302	9518330	Controller Assembly Replacemnt	0	40,000	3,264	0	---
440302	9520830	Planning/Investigations	282,757	165,000	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	91,744	0	0	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	108,694	0	0	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	83,799	0	0	0	---
440302	9584433	Syc Canyon-Eastridge	310,426	0	8,748	0	---
440302	9584533	VB Inter-Dauchey-OTerr	0	0	8,231	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	0	---
440302	9584733	Traffic Signal Loop Rep	90,263	60,000	29,736	0	---
440302	9584930	Sycamore Canyon - Box Springs	258,897	0	10,888	0	---
440302	9586133	Misc Signal Revisions	123,259	250,000	24,701	0	---
440302	9586233	Arterial Interconnections	27,002	200,000	0	0	---
440302	9588733	Main - 1st to Columbia	0	0	114,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	52,671	0	---
440302	9589033	Traffic Signal Battery Backup	0	100,000	609,000	0	---
440302	9593133	Traffic Management Center	3,156	0	14,457	0	---
440302	9595933	Citywide Traffic Modifications	25,431	0	4,443	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	142,900	0	2,100	0	---
440302	9709233	Van Buren-Magnolia (Rev)	(1)	0	0	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	0	80,000	0	---
440302	9819233	La Cadena @ Spruce (Rev)	0	0	70,000	0	---
440302	9819333	La Cadena @ Columbia (Rev)	50,945	0	79,055	0	---
440302	9819433	De Anza @ Central (Rev)	0	0	70,000	0	---
440302	9834130	New Traffic Singnals	0	250,000	0	0	---
440302	9836233	Dufferin Ave Closure-Plan Dept	10,065	0	193,935	0	---
440302	9839633	MSRC-Alessandro/Central	0	0	161,250	0	---
440302	9846033	Trautwein Road Left Turns	0	0	136,000	0	---
440302	9846333	MSRC-Market/Magnolia/6th	0	0	206,060	0	---
440313	9518330	Controller Assembly Replacemnt	0	0	40,000	40,000	---
440313	9520830	Planning/Investigations	0	0	208,427	300,000	---
440313	9584633	Spread Spectrum Radio Rep	0	0	20,000	10,000	---
440313	9584733	Traffic Signal Loop Rep	0	0	16,573	35,000	---
440313	9586133	Misc Signal Revisions	0	0	250,000	100,000	---
440313	9586233	Arterial Interconnections	0	0	200,000	0	---
440313	9589033	Traffic Signal Battery Backup	0	0	100,000	0	---
440313	9593133	Traffic Management Center	0	0	0	50,000	---
440313	9834130	New Traffic Singnals	0	0	250,000	0	---
Grants & Capital Outlay Total			1,753,080	1,085,000	3,004,572	535,000	(50) %
Total Budget Requirements			1,753,080	1,085,000	3,004,572	535,000	(50) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440303	9586236	Arterial Interconnections	0	100,000	100,000	0	---
440303	9593136	Traffic Management Center	0	200,000	290,000	0	---
440303	9819636	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440303	9819736	California: Arlington to Tyler	0	0	40,000	0	---
440303	9819836	Chicago: Central to MLK	0	0	40,000	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9820236	Fiber Optic Line to CalTrans	0	0	50,000	0	---
440303	9830736	Miscellaneous Striping Removal	66,770	50,000	51,678	0	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	0	0	147,310	0	---
Grants & Capital Outlay Total			66,770	350,000	791,678	0	---
Total Budget Requirements			66,770	350,000	791,678	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440315	9514419	Van Buren Magnolia to 91	800,177	0	0	0	---
440315	9535519	91 Fwy-Van Buren	4,862,138	0	3,253,985	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	6,801,556	0	779,597	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	3,384,000	0	---
440315	9587619	Canyon Crest Dr Widening	(602)	0	2,232,921	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	1,356,062	0	1,046,321	0	---
440315	9589719	Magnolia Grade Separation	8,264,663	0	394,442	0	---
Grants & Capital Outlay Total			22,083,995	0	12,291,266	0	---
Total Budget Requirements			22,083,995	0	12,291,266	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130000	Salaries-Regular	1,291	234,560	234,560	237,458	1 %
412000	4130000	Emp Pension & Benefits	0	99,347	99,347	105,538	6 %
413120	4130000	OT at 1.5 Rate	0	0	0	315	---
Personnel Services Total			1,291	333,907	333,907	343,311	2 %
425000	4130000	Office Exp & Supplies	3,999	3,750	3,750	8,100	116 %
428400	4130000	Insurance/All Other	0	12,948	12,948	8,929	(31) %
Non-personnel Expenses Total			3,999	16,698	16,698	17,029	1 %
881100	4130000	General Fund Allocation Chgs	0	5,408	5,408	9,167	69 %
882101	4130000	Annual Utilization Chgs 101 Fd	22,200	297,289	297,289	172,859	(41) %
Charges From Others Total			22,200	302,697	302,697	182,026	(39) %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	0	(8,630)	(8,630)	(8,673)	%
Charges to Others Total			0	(8,630)	(8,630)	(8,673)	%
Total Budget Requirements			27,490	644,672	644,672	533,693	(17) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130100	Salaries-Regular	1,775,954	1,928,692	1,928,692	1,880,947	(2) %
411110	4130100	Salaries-Temp & Part Time	42,669	46,203	46,203	44,007	(4) %
411320	4130100	Temp Foreman Pay-Extra 5%	10,549	0	0	0	---
411410	4130100	Vacation Payoff	4,804	0	0	0	---
411420	4130100	Sick Leave Payoff	1,672	0	0	0	---
411430	4130100	Compensatory Time Payoff	50	0	0	0	---
412000	4130100	Emp Pension & Benefits	899,935	998,508	998,508	949,216	(4) %
413110	4130100	OT at Straight Time	575	500	500	4,550	810 %
413120	4130100	OT at 1.5 Rate	121,802	196,900	196,900	138,500	(29) %
413130	4130100	OT at Double Time Rate	67,967	25,000	25,000	20,815	(16) %
413210	4130100	Holiday OT at ST/NS	528	35,000	35,000	17,710	(49) %
Personnel Services Total			2,926,508	3,230,803	3,230,803	3,055,745	(5) %
421000	4130100	Professional Services	13,705	59,380	98,612	30,735	(48) %
422000	4130100	Utility Services	5,621	5,471	5,587	5,900	7 %
422700	4130100	Refuse/Disposal Fees	2,964,215	3,885,600	5,013,074	3,093,870	(20) %
423000	4130100	Rentals & Transport	90,245	98,000	98,000	102,000	4 %
424000	4130100	Maint & Repairs	1,715,573	1,641,400	1,647,900	1,578,700	(3) %
425000	4130100	Office Exp & Supplies	18,835	56,810	59,984	26,500	(53) %
425200	4130100	Periodicals/Dues	898	510	510	510	%
426000	4130100	Materials & Supplies	518,759	711,372	725,760	815,960	14 %
427100	4130100	Travel & Meeting	854	2,856	2,856	1,500	(47) %
427200	4130100	Training	3,141	1,985	1,985	5,000	151 %
428400	4130100	Insurance/All Other	75,786	215,381	215,381	72,402	(66) %
428420	4130100	Insurance Charges - Direct	723	745	745	0	---
443300	4130100	Uncoll Accts-Bad Debts	104,543	50,000	50,000	73,700	47 %
Non-personnel Expenses Total			5,512,901	6,729,510	7,920,397	5,806,777	(13) %
450343	4130100	C.U.R.E.	129,955	137,700	333,088	162,350	17 %
452005	4130100	Education Reimbursement Prog	1,253	0	0	0	---
Special Projects Total			131,208	137,700	333,088	162,350	17 %
462100	4130100	Automotive Equipment	23,975	0	0	0	---
462200	4130100	Machinery & Eqment	924,472	1,198,214	1,299,872	736,080	(38) %
Equipment Outlay Total			948,448	1,198,214	1,299,872	736,080	(38) %
481000	4130100	Principal	23,332	28,140	28,140	28,140	%
482000	4130100	Interest	68,307	68,307	68,307	68,307	%
Debt Service Total			91,640	96,447	96,447	96,447	---
881100	4130100	General Fund Allocation Chgs	346,815	519,867	519,867	529,302	1 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,376,926	1,177,290	1,177,290	1,190,648	1 %
882510	4130100	Annual Utilization Chgs 510 Fd	597,399	692,100	692,100	759,715	9 %
884101	4130100	General Fund Charges	213,736	0	0	0	---
Charges From Others Total			2,534,878	2,389,257	2,389,257	2,479,665	3 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	0	0	0	0	---
894101	4130100	Interfund Svcs-General Fund	(858)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(27,095)	0	0	0	---
Charges to Others Total			(27,953)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	12,117,632	13,781,931	15,269,865	12,337,064	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	100,300	100,300	5,200	(94) %
		Non-personnel Expenses Total	0	100,300	100,300	5,200	(94) %
440301	9719724	Landfill Capping & Landscaping	36,642	75,000	239,674	50,000	(33) %
440301	9723724	Landfill Water Quality Testing	111,104	165,000	457,889	125,000	(24) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	143,873	175,000	447,389	154,000	(12) %
440301	9763824	Landfill Equipment Upgrade	0	50,000	100,000	50,000	%
440301	9767624	Landfill Ops & Maint	0	10,000	10,000	20,000	100 %
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
		Grants & Capital Outlay Total	291,620	475,000	1,654,952	399,000	(16) %
881100	4130200	General Fund Allocation Chgs	14,472	15,431	15,431	10,322	(33) %
882101	4130200	Annual Utilization Chgs 101 Fd	49,191	0	0	0	---
884101	4130200	General Fund Charges	0	10,000	10,000	0	---
		Charges From Others Total	63,664	25,431	25,431	10,322	(59) %
Total Budget Requirements			355,285	600,731	1,780,683	414,522	(31) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,099,100	3,533,348	3,795,598	3,656,400	3 %
		Special Projects Total	3,099,100	3,533,348	3,795,598	3,656,400	3 %
		Total Budget Requirements	3,099,100	3,533,348	3,795,598	3,656,400	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130400	Salaries-Regular	576,468	614,603	614,603	622,457	1 %
411110	4130400	Salaries-Temp & Part Time	39	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	411	0	0	0	---
412000	4130400	Emp Pension & Benefits	257,446	300,618	300,618	297,946	() %
413110	4130400	OT at Straight Time	684	0	0	0	---
413120	4130400	OT at 1.5 Rate	58,433	44,910	44,910	12,000	(73) %
413130	4130400	OT at Double Time Rate	55,990	16,432	16,432	33,775	105 %
413210	4130400	Holiday OT at ST/NS	1,385	0	0	0	---
Personnel Services Total			950,859	976,563	976,563	966,178	(1) %
421000	4130400	Professional Services	12,058	82	82	1,200	1,363 %
421001	4130400	Prof Svcs - Admin	0	0	0	50,000	---
422000	4130400	Utility Services	1,967	0	0	3,374	---
422500	4130400	Water	2,113	3,000	3,000	3,000	%
422700	4130400	Refuse/Disposal Fees	142,138	195,500	206,603	188,500	(3) %
423000	4130400	Rentals & Transport	30,454	85,000	85,000	35,000	(58) %
424000	4130400	Maint & Repairs	505,032	559,802	560,775	457,050	(18) %
425000	4130400	Office Exp & Supplies	31,715	18,000	19,075	18,700	3 %
426000	4130400	Materials & Supplies	88,105	391,083	394,814	117,850	(69) %
427200	4130400	Training	1,759	1,525	1,525	2,000	31 %
428400	4130400	Insurance/All Other	22,054	34,049	34,049	23,408	(31) %
448000	4130400	Employee Meal Allowance	0	41	41	0	---
449100	4130400	Equipment Rental Charges	3,045	0	0	0	---
Non-personnel Expenses Total			840,445	1,288,082	1,304,965	900,082	(30) %
450343	4130400	C.U.R.E.	303	0	0	0	---
Special Projects Total			303	0	0	0	---
462100	4130400	Automotive Equipment	810,559	663,195	663,195	530,644	(19) %
Equipment Outlay Total			810,559	663,195	663,195	530,644	(19) %
881100	4130400	General Fund Allocation Chgs	99,763	114,652	114,652	106,435	(7) %
882101	4130400	Annual Utilization Chgs 101 Fd	19,962	96,825	96,825	90,024	(7) %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	298,669	322,894	436,860	537,174	66 %
882650	4130400	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
884101	4130400	General Fund Charges	0	0	0	24,000	---
Charges From Others Total			436,396	627,371	741,337	775,633	23 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,375)	(252,933)	(252,933)	(365,078)	44 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(43,677)	(43,677)	(43,677)	(41,925)	(4) %
894101	4130400	Interfund Svcs-General Fund	(512)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	0	---
894520	4130400	Interfund Svcs-Water Fund	(606)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,875)	0	0	0	---
Charges to Others Total			(412,045)	(408,610)	(408,610)	(407,003)	() %
Total Budget Requirements			2,626,519	3,146,601	3,277,450	2,765,534	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	229,092	210,745	226,668	210,747	%
		Special Projects Total	229,092	210,745	226,668	210,747	%
881100	4130500	General Fund Allocation Chgs	5,394	9,589	9,589	10,537	9 %
		Charges From Others Total	5,394	9,589	9,589	10,537	9 %
Total Budget Requirements			234,486	220,334	236,257	221,284	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125000	Salaries-Regular	850,390	1,173,358	1,173,358	1,185,176	1 %
411110	4125000	Salaries-Temp & Part Time	21,200	0	0	0	---
411410	4125000	Vacation Payoff	7,735	0	0	0	---
412000	4125000	Emp Pension & Benefits	425,632	538,528	538,528	559,298	3 %
413120	4125000	OT at 1.5 Rate	1,424	300	300	850	183 %
413130	4125000	OT at Double Time Rate	194	0	0	0	---
Personnel Services Total			1,306,577	1,712,186	1,712,186	1,745,324	1 %
421000	4125000	Professional Services	50,591	95,500	97,411	10,000	(89) %
421000	4125001	Professional Services	0	0	0	50,500	---
421043	4125000	Prof Svcs - Reg Comp	157,148	251,204	237,704	500	(99) %
421043	4125001	Prof Svcs - Reg Comp	0	0	0	250,054	---
421043	4125002	Prof Svcs - Reg Comp	0	0	0	11,880	---
421100	4125000	Outside Legal Svcs	5,100	10,000	10,000	10,000	%
422000	4125000	Utility Services	18,985	24,950	24,950	24,300	(2) %
423000	4125000	Rentals & Transport	26,459	30,000	30,000	28,000	(6) %
424000	4125000	Maint & Repairs	10,288	12,200	12,200	16,150	32 %
424000	4125003	Maint & Repairs	0	0	0	4,200	---
425000	4125000	Office Exp & Supplies	59,956	31,800	36,007	32,450	2 %
425000	4125002	Office Exp & Supplies	0	0	0	750	---
425000	4125003	Office Exp & Supplies	0	0	0	1,320	---
425200	4125000	Periodicals/Dues	48,511	63,237	77,665	21,530	(65) %
425200	4125001	Periodicals/Dues	0	0	0	36,458	---
425200	4125002	Periodicals/Dues	0	0	0	2,663	---
426000	4125000	Materials & Supplies	3,403	650	916	1,392	114 %
426000	4125003	Materials & Supplies	0	0	0	3,000	---
427100	4125000	Travel & Meeting	6,542	10,800	10,803	9,000	(16) %
427100	4125001	Travel & Meeting	0	0	0	1,800	---
427200	4125000	Training	25,060	40,336	40,336	7,500	(81) %
427200	4125002	Training	0	0	0	50,911	---
427200	4125003	Training	0	0	0	12,850	---
428400	4125000	Insurance/All Other	58,765	79,231	79,231	60,128	(24) %
428420	4125000	Insurance Charges - Direct	105,331	105,751	105,751	46,659	(55) %
443300	4125000	Uncoll Accts-Bad Debts	194,331	89,544	89,544	89,544	%
Non-personnel Expenses Total			770,477	845,203	852,520	783,539	(7) %
462200	4125003	Machinery & Eqment	0	0	0	10,000	---
Equipment Outlay Total			0	0	0	10,000	---
881100	4125000	General Fund Allocation Chgs	257,055	211,474	211,474	263,604	24 %
882101	4125000	Annual Utilization Chgs 101 Fd	906,898	766,272	766,272	771,482	%
882510	4125000	Annual Utilization Chgs 510 Fd	705,600	761,600	761,600	729,600	(4) %
Charges From Others Total			1,869,553	1,739,346	1,739,346	1,764,686	1 %
894240	4125000	Interfund Svcs-Air Quality Imp	(962)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(733)	0	0	0	---
Charges to Others Total			(1,696)	0	0	0	---
Total Budget Requirements			3,944,911	4,296,735	4,304,052	4,303,549	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125100	Salaries-Regular	753,231	875,364	875,364	905,040	3 %
411110	4125100	Salaries-Temp & Part Time	2,876	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	650	700	700	400	(42) %
412000	4125100	Emp Pension & Benefits	341,262	409,740	409,740	438,528	7 %
413110	4125100	OT at Straight Time	26,845	40,000	40,000	24,000	(40) %
413120	4125100	OT at 1.5 Rate	62,886	81,000	81,000	70,000	(13) %
413130	4125100	OT at Double Time Rate	5,927	8,000	8,000	9,000	12 %
413230	4125100	Holiday OT-Reg/Ret	257	0	0	0	---
Personnel Services Total			1,193,936	1,414,804	1,414,804	1,446,968	2 %
421000	4125100	Professional Services	27,491	78,100	79,738	100,300	28 %
422000	4125100	Utility Services	16,934	22,900	22,900	22,800	() %
422200	4125100	Electric	156,262	210,000	275,057	210,000	%
422500	4125100	Water	12,823	15,000	15,000	15,000	%
422700	4125100	Refuse/Disposal Fees	3,163	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	62,818	73,000	73,919	81,000	10 %
424000	4125100	Maint & Repairs	124,551	152,000	167,625	176,100	15 %
425000	4125100	Office Exp & Supplies	7,600	13,800	14,277	14,800	7 %
425200	4125100	Periodicals/Dues	3,386	1,200	1,200	2,900	141 %
426000	4125100	Materials & Supplies	118,461	174,385	174,859	169,009	(3) %
427100	4125100	Travel & Meeting	200	500	500	500	%
427200	4125100	Training	2,362	10,500	10,500	10,500	%
428400	4125100	Insurance/All Other	48,145	59,293	59,293	45,919	(22) %
448000	4125100	Employee Meal Allowance	0	204	204	204	%
Non-personnel Expenses Total			584,202	812,882	897,074	851,032	4 %
450095	4125100	St Replacement Charge	1,347,117	1,643,826	1,643,826	1,630,675	() %
Special Projects Total			1,347,117	1,643,826	1,643,826	1,630,675	() %
462100	4125100	Automotive Equipment	361,902	61,500	80,730	20,666	(66) %
Equipment Outlay Total			361,902	61,500	80,730	20,666	(66) %
881100	4125100	General Fund Allocation Chgs	69,898	68,245	68,245	85,821	25 %
882101	4125100	Annual Utilization Chgs 101 Fd	0	325,788	325,788	484,757	48 %
884101	4125100	General Fund Charges	7,746	20,000	20,000	20,000	%
Charges From Others Total			77,645	414,033	414,033	590,578	42 %
894101	4125100	Interfund Svcs-General Fund	(17)	0	0	0	---
894410	4125100	Interfund Svcs-Storm Drain	(242)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(1,900)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,615)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(290)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(885)	0	0	0	---
Charges to Others Total			(4,952)	0	0	0	---
Total Budget Requirements			3,559,853	4,347,045	4,450,467	4,539,919	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125200	Salaries-Regular	1,594,720	1,987,668	1,987,668	2,027,747	2 %
411310	4125200	Night Shift Premium	33,119	30,000	30,000	34,000	13 %
411320	4125200	Temp Foreman Pay-Extra 5%	146	350	350	0	---
411410	4125200	Vacation Payoff	33,216	0	0	0	---
411420	4125200	Sick Leave Payoff	871	0	0	0	---
411430	4125200	Compensatory Time Payoff	6,140	0	0	0	---
412000	4125200	Emp Pension & Benefits	716,538	851,243	851,243	889,699	4 %
413110	4125200	OT at Straight Time	3,084	7,000	7,000	0	---
413120	4125200	OT at 1.5 Rate	129,282	100,000	100,000	125,000	25 %
413130	4125200	OT at Double Time Rate	33,880	40,000	40,000	40,000	%
413210	4125200	Holiday OT at ST/NS	18,372	20,000	20,000	18,000	(10) %
413220	4125200	Holiday OT at 1 1/2T/NS	493	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	27,808	30,000	30,000	30,000	%
413240	4125200	OT 1.5 Sub to Ret	728	0	0	200	---
Personnel Services Total			2,598,404	3,066,261	3,066,261	3,164,646	3 %
421000	4125200	Professional Services	31,529	372,750	372,750	373,750	%
421043	4125200	Prof Svcs - Reg Comp	214,837	225,233	225,233	227,711	1 %
422000	4125200	Utility Services	46,278	73,600	73,600	67,800	(7) %
422200	4125200	Electric	1,323,939	1,200,000	1,200,000	1,500,000	25 %
422500	4125200	Water	98,928	124,000	124,000	120,000	(3) %
422700	4125200	Refuse/Disposal Fees	3,125,171	3,432,000	3,432,000	3,438,000	%
423000	4125200	Rentals & Transport	19,428	21,600	21,600	25,600	18 %
424000	4125200	Maint & Repairs	19,725	31,300	31,581	34,350	9 %
425000	4125200	Office Exp & Supplies	8,347	14,350	16,493	14,500	1 %
425200	4125200	Periodicals/Dues	3,726	7,550	7,550	5,200	(31) %
426000	4125200	Materials & Supplies	2,406,404	3,165,666	3,265,360	3,099,541	(2) %
427100	4125200	Travel & Meeting	30	1,500	1,500	2,500	66 %
427200	4125200	Training	1,094	10,000	10,000	10,000	%
428400	4125200	Insurance/All Other	113,727	135,948	135,948	102,877	(24) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
Non-personnel Expenses Total			7,413,169	8,816,297	8,918,416	9,022,629	2 %
462100	4125200	Automotive Equipment	0	0	0	35,000	---
462308	4125200	Office Furn & Eq-Computer Acqu	28	0	0	0	---
Equipment Outlay Total			28	0	0	35,000	---
881100	4125200	General Fund Allocation Chgs	526,039	462,089	462,089	593,679	28 %
882510	4125200	Annual Utilization Chgs 510 Fd	5,499	11,500	11,500	11,910	3 %
Charges From Others Total			531,539	473,589	473,589	605,589	27 %
894510	4125200	Interfund Svcs-Electric Fund	(525)	0	0	0	---
894550	4125200	Interfund Svcs-Sewer Fund	(251)	0	0	0	---
Charges to Others Total			(776)	0	0	0	---
Total Budget Requirements			10,542,365	12,356,147	12,458,266	12,827,864	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125300	Salaries-Regular	556,928	600,288	600,288	631,515	5 %
411110	4125300	Salaries-Temp & Part Time	46,520	0	0	0	---
411410	4125300	Vacation Payoff	1,029	0	0	0	---
412000	4125300	Emp Pension & Benefits	229,864	262,858	262,858	283,477	7 %
413120	4125300	OT at 1.5 Rate	2,765	2,000	2,000	2,000	%
413130	4125300	OT at Double Time Rate	424	0	0	0	---
Personnel Services Total			837,532	865,146	865,146	916,992	5 %
421000	4125300	Professional Services	0	0	0	2,000	---
421043	4125300	Prof Svcs - Reg Comp	3,363	18,000	18,000	18,000	%
422000	4125300	Utility Services	4,642	7,100	7,100	7,120	%
423000	4125300	Rentals & Transport	27,257	28,500	28,500	31,600	10 %
424000	4125300	Maint & Repairs	3,334	18,200	18,200	18,550	1 %
425000	4125300	Office Exp & Supplies	15,392	15,000	15,451	16,135	7 %
425200	4125300	Periodicals/Dues	2,968	4,100	4,100	4,000	(2) %
426000	4125300	Materials & Supplies	13,658	26,348	27,171	33,845	28 %
427100	4125300	Travel & Meeting	1,400	500	500	750	50 %
427200	4125300	Training	475	4,000	4,000	6,000	50 %
428400	4125300	Insurance/All Other	32,311	41,468	41,468	32,040	(22) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			104,803	163,266	164,540	170,090	4 %
462100	4125300	Automotive Equipment	0	30,000	0	0	---
Equipment Outlay Total			0	30,000	0	0	---
881100	4125300	General Fund Allocation Chgs	37,989	43,088	43,088	70,548	63 %
Charges From Others Total			37,989	43,088	43,088	70,548	63 %
894101	4125300	Interfund Svcs-General Fund	(1,879)	0	0	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(1,387)	0	0	0	---
Charges to Others Total			(3,266)	0	0	0	---
Total Budget Requirements			977,059	1,101,500	1,072,774	1,157,630	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125400	Salaries-Regular	1,451,607	1,884,745	1,884,745	1,949,059	3 %
411110	4125400	Salaries-Temp & Part Time	50	0	0	0	---
411410	4125400	Vacation Payoff	10,874	0	0	0	---
411420	4125400	Sick Leave Payoff	19,458	0	0	0	---
411430	4125400	Compensatory Time Payoff	1,876	0	0	0	---
412000	4125400	Emp Pension & Benefits	702,083	899,463	899,463	936,190	4 %
413110	4125400	OT at Straight Time	78	1,000	1,000	100	(90) %
413120	4125400	OT at 1.5 Rate	25,984	27,000	27,000	32,000	18 %
413130	4125400	OT at Double Time Rate	4,830	5,000	5,000	5,000	%
413240	4125400	OT 1.5 Sub to Ret	202	0	0	0	---
Personnel Services Total			2,217,045	2,817,208	2,817,208	2,922,349	3 %
421000	4125400	Professional Services	35,962	72,000	72,000	0	---
421000	4125401	Professional Services	0	0	0	10,800	---
421000	4125402	Professional Services	0	0	0	53,700	---
421000	4125403	Professional Services	0	0	0	32,700	---
421000	4125404	Professional Services	0	0	0	20,400	---
422000	4125400	Utility Services	11,213	17,000	17,000	12,700	(25) %
422700	4125400	Refuse/Disposal Fees	11,858	12,000	12,141	0	---
422700	4125401	Refuse/Disposal Fees	0	0	0	9,000	---
423000	4125400	Rentals & Transport	134,088	154,100	156,785	135,000	(12) %
423000	4125402	Rentals & Transport	0	0	0	10,500	---
423000	4125403	Rentals & Transport	0	0	0	3,600	---
424000	4125400	Maint & Repairs	621,460	598,971	617,687	41,000	(93) %
424000	4125401	Maint & Repairs	0	0	0	210,544	---
424000	4125402	Maint & Repairs	0	0	0	281,850	---
424000	4125403	Maint & Repairs	0	0	0	190,200	---
424000	4125404	Maint & Repairs	0	0	0	15,500	---
424000	4125405	Maint & Repairs	0	0	0	600	---
425000	4125400	Office Exp & Supplies	9,941	37,250	37,599	50	(99) %
425000	4125401	Office Exp & Supplies	0	0	0	3,250	---
425000	4125402	Office Exp & Supplies	0	0	0	4,250	---
425000	4125403	Office Exp & Supplies	0	0	0	3,250	---
425000	4125404	Office Exp & Supplies	0	0	0	28,000	---
425000	4125405	Office Exp & Supplies	0	0	0	3,450	---
425200	4125400	Periodicals/Dues	3,045	2,900	2,900	3,100	6 %
426000	4125400	Materials & Supplies	85,971	118,547	121,949	57,343	(51) %
426000	4125401	Materials & Supplies	0	0	0	39,025	---
426000	4125402	Materials & Supplies	0	0	0	11,225	---
426000	4125403	Materials & Supplies	0	0	0	14,750	---
426000	4125405	Materials & Supplies	0	0	0	2,300	---
427200	4125400	Training	10,545	20,000	20,000	0	---
427200	4125401	Training	0	0	0	2,000	---
427200	4125402	Training	0	0	0	6,000	---
427200	4125403	Training	0	0	0	4,000	---
427200	4125404	Training	0	0	0	3,000	---
427200	4125405	Training	0	0	0	1,500	---
428400	4125400	Insurance/All Other	99,315	128,903	128,903	98,889	(23) %
448000	4125400	Employee Meal Allowance	0	150	150	0	---
448000	4125401	Employee Meal Allowance	0	0	0	50	---
448000	4125402	Employee Meal Allowance	0	0	0	50	---
448000	4125403	Employee Meal Allowance	0	0	0	50	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
Non-personnel Expenses Total			1,023,401	1,161,821	1,187,116	1,313,626	13 %
462100	4125400	Automotive Equipment	0	30,000	75,000	30,000	%
462200	4125400	Machinery & Eqment	8,278	12,000	12,000	0	---
Equipment Outlay Total			8,278	42,000	87,000	30,000	(28) %
881100	4125400	General Fund Allocation Chgs	99,379	149,195	149,195	188,644	26 %
882540	4125400	Annual Utilization Chgs 540 Fd	43,677	43,677	43,677	41,925	(4) %
Charges From Others Total			143,056	192,872	192,872	230,569	19 %
894520	4125400	Interfund Svcs-Water Fund	(471)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(1,653)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(18,906)	0	0	0	---
Charges to Others Total			(21,030)	0	0	0	---
Total Budget Requirements			3,370,751	4,213,901	4,284,196	4,496,544	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125500	Salaries-Regular	324,292	400,591	400,591	399,892	() %
411110	4125500	Salaries-Temp & Part Time	1,144	0	0	0	---
411310	4125500	Night Shift Premium	14	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	124	0	0	0	---
412000	4125500	Emp Pension & Benefits	149,628	177,597	177,597	174,542	(1) %
413110	4125500	OT at Straight Time	54	0	0	400	---
413120	4125500	OT at 1.5 Rate	1,552	2,000	2,000	2,000	%
413230	4125500	Holiday OT-Reg/Ret	2,439	2,000	2,000	2,000	%
Personnel Services Total			479,251	582,188	582,188	578,834	() %
421000	4125500	Professional Services	52,126	82,000	82,000	84,500	3 %
421043	4125500	Prof Svcs - Reg Comp	0	16,000	16,000	13,500	(15) %
422000	4125500	Utility Services	905	1,600	1,600	1,400	(12) %
424000	4125500	Maint & Repairs	24,933	40,500	41,121	46,500	14 %
425000	4125500	Office Exp & Supplies	3,781	6,000	6,349	8,000	33 %
425200	4125500	Periodicals/Dues	1,030	5,100	5,100	7,500	47 %
426000	4125500	Materials & Supplies	71,401	103,224	107,184	101,315	(1) %
427100	4125500	Travel & Meeting	9	0	0	0	---
427200	4125500	Training	1,800	6,000	6,000	6,000	%
428400	4125500	Insurance/All Other	22,218	27,399	27,399	20,288	(25) %
Non-personnel Expenses Total			178,206	287,823	292,754	289,003	%
881100	4125500	General Fund Allocation Chgs	20,596	26,377	26,377	39,942	51 %
Charges From Others Total			20,596	26,377	26,377	39,942	51 %
Total Budget Requirements			678,054	896,388	901,319	907,779	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4125600	Professional Services	1,817	10,000	10,000	10,000	%
447010	4125600	Annual Bond Expense	16,729	0	0	6,000	---
Non-personnel Expenses Total			18,547	10,000	10,000	16,000	60 %
481000	4125600	Principal	3,822,486	4,095,360	75,360	89,176	(97) %
481020	4125600	L/T Bond Debt Prin Other Loan	163,050	817,000	817,000	817,000	%
482000	4125600	Interest	1,150,116	1,002,130	7,253,587	11,024,233	1,000 %
Debt Service Total			5,135,653	5,914,490	8,145,947	11,930,409	101 %
881100	4125600	General Fund Allocation Chgs	32,925	27,257	27,257	60,346	121 %
882101	4125600	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
Charges From Others Total			37,924	27,257	27,257	60,346	121 %
Total Budget Requirements			5,192,125	5,951,747	8,183,204	12,006,755	101 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9540423	Center St Extension	64	0	0	0	---
440301	9589623	3rd st Sewer Reloctn-Grade Sep	0	0	0	500,000	---
440301	9589723	Magnolia Underpass Sewer Reloc	1,638,203	0	83,175	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	0	1,600,000	1,600,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	0	0	430,000	3,000,000	---
440301	9710123	Misc Sewer Construction	110,259	200,000	63,068	200,000	%
440301	9711623	WQCP Equip Replacement	466,838	1,200,000	2,233,711	675,000	(43) %
440301	9713823	Secondary System Upgrade	75,727	0	1,760,584	0	---
440301	9713923	Recycled Water Pumping Station	502,360	0	3,931,032	0	---
440301	9737723	WQCP Automation & Control	1,015	0	0	0	---
440301	9738923	Solids Handling Upgrade	194,471	0	6,111,409	300,000	---
440301	9752423	Master Plan-Coll Interceptors	31,861	0	0	0	---
440301	9752523	Wood Rd Pump Station Upgrade	39,701	0	17,895	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	178,164	0	377,664	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	60,532	200,000	797,464	0	---
440301	9763323	Master Plan for Facility	389,525	0	121,484	0	---
440301	9763423	WQCP Security System Upgrade	28,511	2,000,000	1,287,765	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	113,470	100,000	393,393	100,000	%
440301	9764123	Lift Station Automation & Cont	0	0	87,912	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	43,873	0	0	0	---
440301	9767523	Ag Park Cleanup	0	375,000	383,144	0	---
440301	9770323	Total Dissolved Solids Offset	10,122	0	277,143	100,000	---
440301	9770723	Rep Warren/Wells Lift Stn	131	0	0	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	702	0	0	0	---
440301	9770923	Teq./Arroyo Trunk Line	364,313	0	15,112,568	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	129,115	0	3,028,015	0	---
440301	9771323	Waste Gas Burner System Upgrd	4,559	0	209,240	0	---
440301	9771623	LS Area Swr Force Main PH II	0	0	260,000	0	---
440301	9776923	Low Pressure/High Pressure Dig	58,253	0	2,540,319	0	---
440301	9777223	Flow Meters	296	0	1,642,361	0	---
440301	9778723	Maintenance Management System	116,977	0	467,668	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	7,101	0	---
440301	9785623	Old US 395 Sewer Replacement	10,562	0	1,069,548	0	---
440301	9785723	Palmyrita Capacity Improvement	1,764,944	0	378,753	0	---
440301	9785823	E. La Cadena Capacity Improvem	680,914	0	189,607	0	---
440301	9789123	Santa Ana River Outfall	324	0	374	0	---
440301	9798423	Pierce St Pump Station Upgrade	31,146	0	2,262,959	0	---
440301	9798623	Grease to Gas Energy System	0	0	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	39,344	0	460,655	250,000	---
440301	9798823	Pump/Lift Station Upgrades	0	700,000	1,197,300	1,000,000	42 %
440301	9798923	Collection System Upgrades	17,152	500,000	1,078,891	500,000	%
440301	9799023	Collection System Permit Compl	6,204	0	224,718	0	---
440301	9799123	Santa Ana River Trunk Replacem	253,323	0	16,035,317	0	---
440301	9799223	Van Buren-Doolittle to Morris	416,977	0	134,355	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	156	0	99,843	0	---
440301	9801423	Downtown Mall Project	0	0	290,520	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	274,020	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9812623	Pierce Pump Station Security/B	33,733	0	257,326	0	---
440301	9813323	Digester #3 Seal Repair	98	0	0	0	---
440301	9816323	Pharmaceutical Disposable Prog	20,144	0	1,174	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	82,997	0	0	0	---
440301	9820323	SCADA System Upgrades	0	50,000	125,000	50,000	%
440301	9820423	Energy System Upgrade	0	0	2,500,000	0	---
440301	9820523	Magnolia-Golden/Fillmore	17,139	200,000	582,861	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	13,921	800,000	1,186,079	0	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	11,034	200,000	388,965	0	---
440301	9820923	Collett-La Sierra/S of Drexel	26,144	250,000	473,855	0	---
440301	9821023	Collection System Replacement	0	500,000	500,000	0	---
440301	9821123	Arlanza Trunk @ WQCP	0	0	50,000	2,450,000	---
440301	9821323	WQCP Phase I Plant Expansion	283,322	0	24,716,678	4,729,335	---
440301	9826223	Downtown Sewer Main Replacemen	678,869	0	71,130	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	502	250,000	264,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	11,799	0	3,940	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	23,889	0	27,484	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	0	0	15,000	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	10,256	0	25,137	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	32,054	0	331,901	0	---
440301	9831423	Van Buren-Jksn-Dittle Swr Trnk	51,779	0	3,448,221	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	0	200,000	200,000	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	600,000	600,000	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	0	1,600,000	1,600,000	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	500,000	500,000	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	1,200,000	1,200,000	0	---
440301	9833623	Recycled Water Study	0	75,000	0	0	---
440301	9835423	Crest & Ontario Pump Ugrade	434	0	501,373	0	---
440301	9835823	Reclaimed Water Main = WQCP	15,222	0	650,500	0	---
440301	9836623	Sycamore/Central Manhole Proj	11,320	0	390,000	0	---
440301	9843123	Collection System Capacity Imp	0	0	0	1,000,000	---
440301	9843223	Emergency Back Up Power	0	0	0	15,000,000	---
440301	9843323	Goodwin Pumps-Pierce Lift Stn	0	0	0	600,000	---
440301	9844423	Van Buren Swr-Jackson/Challen	0	0	6,302	0	---
440301	9846223	ER Canyon Crest/Pearblossom	0	0	75,000	0	---
Grants & Capital Outlay Total			9,378,787	13,300,000	108,966,124	30,454,335	128 %
Total Budget Requirements			9,378,787	13,300,000	108,966,124	30,454,335	128 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125800	Salaries-Regular	120,750	122,026	122,026	115,440	(5) %
412000	4125800	Emp Pension & Benefits	48,773	53,155	53,155	55,726	4 %
413110	4125800	OT at Straight Time	11,966	12,000	12,000	13,500	12 %
413120	4125800	OT at 1.5 Rate	15,478	25,000	25,000	22,500	(10) %
413130	4125800	OT at Double Time Rate	788	0	0	2,000	---
413210	4125800	Holiday OT at ST/NS	2,571	1,700	1,700	3,000	76 %
413230	4125800	Holiday OT-Reg/Ret	2,571	3,000	3,000	2,000	(33) %
Personnel Services Total			202,899	216,881	216,881	214,166	(1) %
421000	4125800	Professional Services	147,790	183,100	183,216	201,900	10 %
421043	4125800	Prof Svcs - Reg Comp	28,430	49,909	66,826	47,360	(5) %
422000	4125800	Utility Services	257,749	389,542	385,311	278,000	(28) %
422200	4125800	Electric	26,808	62,000	62,000	45,000	(27) %
422500	4125800	Water	558	1,000	1,000	800	(20) %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	599	2,400	2,400	600	(75) %
424000	4125800	Maint & Repairs	447,793	567,993	629,903	653,526	15 %
425000	4125800	Office Exp & Supplies	204	1,000	1,000	1,500	50 %
425200	4125800	Periodicals/Dues	367	400	400	400	%
426000	4125800	Materials & Supplies	32,164	69,561	69,561	57,461	(17) %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	2,000	2,000	4,000	100 %
428400	4125800	Insurance/All Other	6,603	8,346	8,346	5,858	(29) %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
Non-personnel Expenses Total			949,070	1,339,914	1,414,627	1,299,068	(3) %
462200	4125800	Machinery & Eqment	0	30,000	30,000	0	---
Equipment Outlay Total			0	30,000	30,000	0	---
881100	4125800	General Fund Allocation Chgs	87,106	69,454	69,454	83,832	20 %
Charges From Others Total			87,106	69,454	69,454	83,832	20 %
Total Budget Requirements			1,239,077	1,656,249	1,730,962	1,597,066	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125900	Salaries-Regular	750,273	937,371	937,371	1,213,508	29 %
411410	4125900	Vacation Payoff	29,194	0	0	0	---
411420	4125900	Sick Leave Payoff	60,674	0	0	0	---
412000	4125900	Emp Pension & Benefits	167,278	369,983	369,983	505,293	36 %
413120	4125900	OT at 1.5 Rate	1,491	0	0	20,000	---
413130	4125900	OT at Double Time Rate	88	0	0	400	---
Personnel Services Total			1,009,002	1,307,354	1,307,354	1,739,201	33 %
421000	4125900	Professional Services	0	2,000	2,000	2,000	%
423000	4125900	Rentals & Transport	0	0	0	22,500	---
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	0	3,525	3,525	3,525	%
425200	4125900	Periodicals/Dues	0	800	800	0	---
426000	4125900	Materials & Supplies	150	1,550	1,550	2,600	67 %
428400	4125900	Insurance/All Other	32,910	62,900	62,900	61,564	(2) %
Non-personnel Expenses Total			33,060	71,275	71,275	92,689	30 %
881100	4125900	General Fund Allocation Chgs	1,966,966	416,696	416,696	1,074,656	157 %
Charges From Others Total			1,966,966	416,696	416,696	1,074,656	157 %
894101	4125900	Interfund Svcs-General Fund	(943)	0	0	0	---
894260	4125900	Interfund Svcs-NPDES Funs	(36,849)	0	0	0	---
894401	4125900	Interfund Services-401	(1,526)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(1,882)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(21,175)	0	0	0	---
894434	4125900	Interfund Svcs-TUMF	(132)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(3,010)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,119,279)	(1,132,354)	(1,132,354)	(2,268,143)	100 %
Charges to Others Total			(1,184,800)	(1,132,354)	(1,132,354)	(2,268,143)	100 %
Total Budget Requirements			1,824,228	662,971	662,971	638,403	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4150000	Salaries-Regular	429,281	517,342	517,342	607,373	17 %
411110	4150000	Salaries-Temp & Part Time	51,331	52,390	52,390	55,359	5 %
412000	4150000	Emp Pension & Benefits	209,960	278,048	278,048	342,499	23 %
413110	4150000	OT at Straight Time	77	0	0	0	---
413120	4150000	OT at 1.5 Rate	34,661	32,000	32,000	72,000	125 %
Personnel Services Total			725,311	879,780	879,780	1,077,231	22 %
421000	4150000	Professional Services	161,848	145,000	146,009	249,000	71 %
421002	4150000	Prof Svcs - Prof Svcs	991,171	1,008,000	1,008,000	1,008,000	%
422000	4150000	Utility Services	3,822	4,829	4,829	5,024	4 %
422200	4150000	Electric	64,455	85,000	85,000	73,500	(13) %
422500	4150000	Water	1,094	1,545	1,545	1,280	(17) %
423000	4150000	Rentals & Transport	173,614	143,720	143,720	186,264	29 %
424000	4150000	Maint & Repairs	150,041	123,975	135,908	177,603	43 %
425000	4150000	Office Exp & Supplies	12,633	23,974	24,512	42,300	76 %
425200	4150000	Periodicals/Dues	520	652	652	652	%
426000	4150000	Materials & Supplies	15,253	40,700	42,100	27,850	(31) %
427100	4150000	Travel & Meeting	0	3,236	1,836	3,240	%
427200	4150000	Training	614	3,060	3,060	3,060	%
428300	4150000	Excess Insurance Premium	19,939	0	0	0	---
428400	4150000	Insurance/All Other	55,369	30,760	30,760	55,117	79 %
428420	4150000	Insurance Charges - Direct	16,952	70,105	70,105	87,887	25 %
Non-personnel Expenses Total			1,667,332	1,684,556	1,698,037	1,920,777	14 %
462100	4150000	Automotive Equipment	28,408	12,500	12,500	0	---
462200	4150000	Machinery & Eqment	7,671	0	0	0	---
Equipment Outlay Total			36,080	12,500	12,500	0	---
481000	4150000	Principal	234,854	1,071,006	5,680,157	1,156,622	7 %
482000	4150000	Interest	329,963	581,018	581,018	345,797	(40) %
Debt Service Total			564,817	1,652,024	6,261,175	1,502,419	(9) %
440301	9776210	Signage & Wayfinding	(11,375)	0	0	0	---
440301	9777400	Parking Lot Resurface (3,16,18	138,653	100,000	121,482	0	---
440301	9777900	Seismic Repairs to Garage 2	2,404,809	0	75,654	0	---
440301	9783000	Misc Parking Services Projects	22,245	25,000	115,665	50,000	100 %
440301	9786500	Garage 1 Rehabilitation	1,284,423	0	33,946	0	---
440301	9786600	Parking Meters	0	200,000	599,999	0	---
440301	9837900	Fox Theater Garage-Land Acq	0	0	6,520,000	0	---
Grants & Capital Outlay Total			3,838,756	325,000	7,466,747	50,000	(84) %
881100	4150000	General Fund Allocation Chgs	147,988	168,386	168,386	297,503	76 %
882101	4150000	Annual Utilization Chgs 101 Fd	272,617	285,858	285,858	257,902	(9) %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	840,000	840,000	840,000	%
Charges From Others Total			1,260,606	1,294,244	1,294,244	1,395,405	7 %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(7,920)	0	0	0	---
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(298,669)	(322,894)	(436,860)	(537,174)	66 %
894101	4150000	Interfund Svcs-General Fund	(262)	0	0	0	---
Charges to Others Total			(306,852)	(322,894)	(436,860)	(537,174)	66 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	7,786,054	5,525,210	17,175,624	5,408,658	(2) %

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