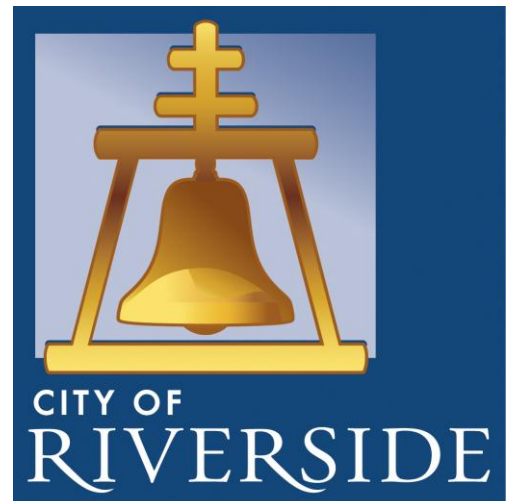


PUBLIC WORKS DEPARTMENT

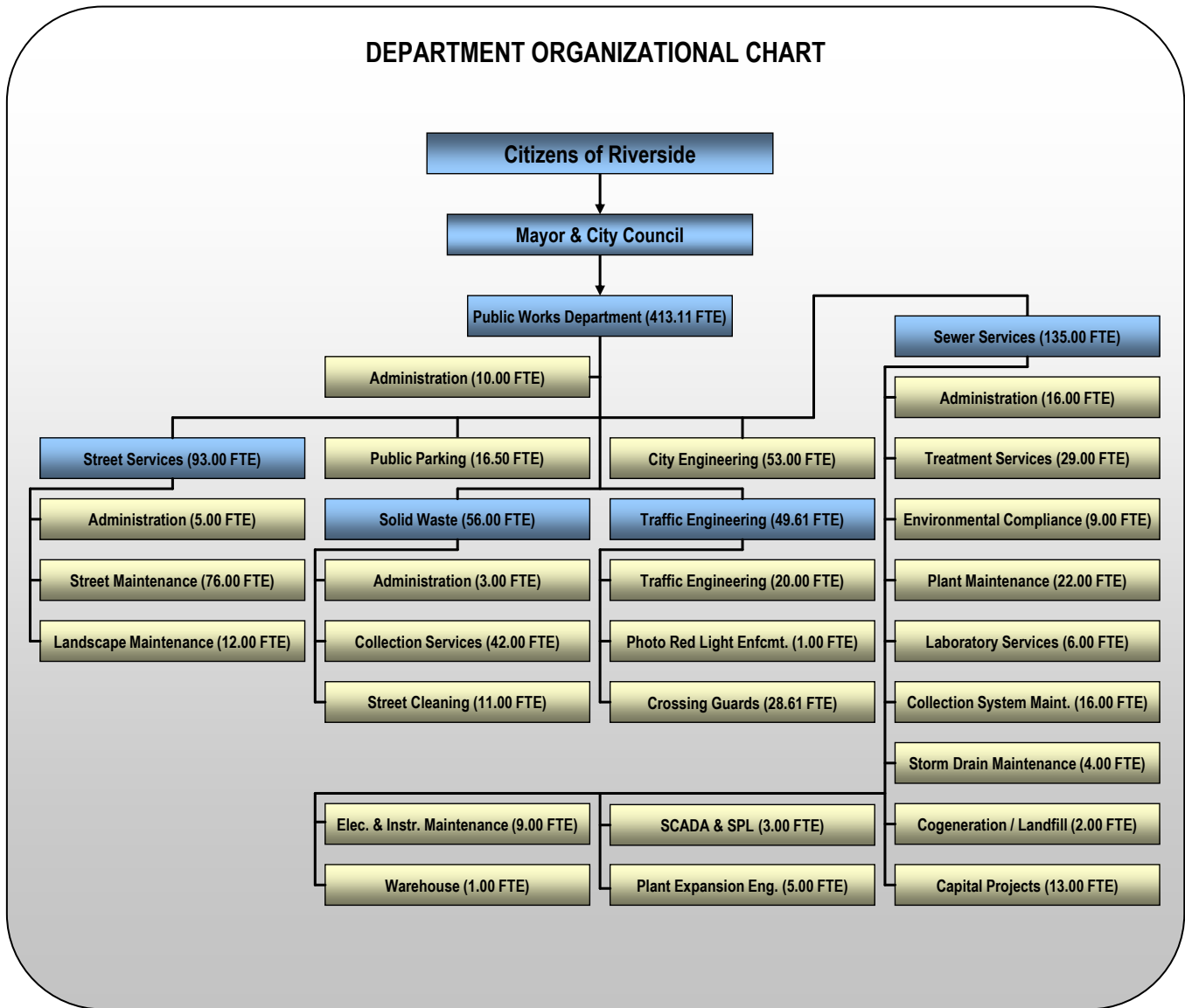
MISSION STATEMENT

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

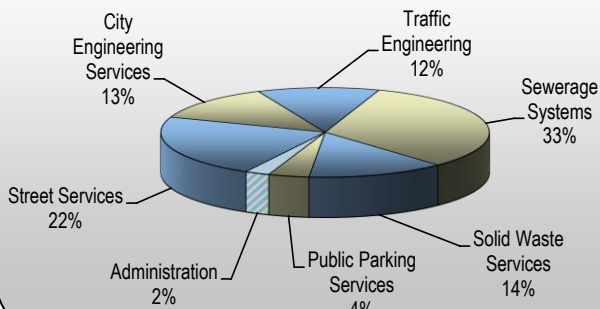


PUBLIC WORKS DEPARTMENT

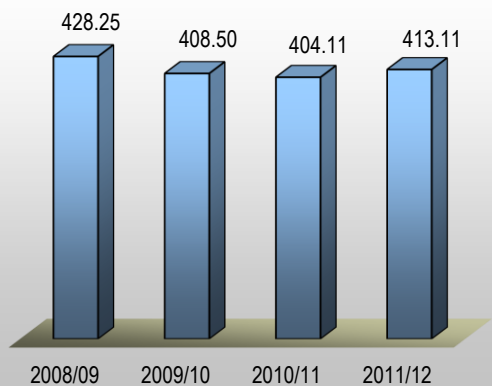
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 870 miles of streets, 300 miles of storm drains, and 360 traffic signals.

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	12.00	11.00	10.00	10.00	-
Street Services					
Administration	6.00	5.00	5.00	5.00	-
Street Maintenance	80.00	76.00	76.00	76.00	-
Forestry & Landscape Maintenance	11.00	11.00	11.00	12.00	1.00
Storm Drain Maintenance	4.00	-	-	-	-
City Engineering Services	61.00	58.00	51.00	53.00	2.00
Traffic Engineering					
Traffic Engineering	16.00	16.00	19.00	20.00	1.00
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	46.40	30.00	28.61	28.61	-
Sewerage Systems					
Administration	16.00	17.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	4.00	4.00	4.00	-
Treatment Services	30.00	29.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	34.00	34.00	35.00	22.00	(13.00)
Electrical & Instrumentation Maintenance	-	-	-	9.00	9.00
SCADA & SPL	-	-	-	3.00	3.00
Warehouse	-	-	-	1.00	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	13.00	-
Plant Expansion Engineering Support	-	-	-	5.00	5.00
Solid Waste Services					
Administration	-	3.00	3.00	3.00	-
Collection Services	47.60	45.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	13.25	15.50	16.50	16.50	-
Total Personnel	428.25	408.50	404.11	413.11	9.00

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Removed over 8,000,000 tons of debris from entering into the storm drain system.	Goal #1	Livable Communities	Green
2	Completed Chicago Avenue emergency repairs in 25 days.	Goal #1	Transportation	Economy
3	Completed street improvement construction projects at - Five Points; Van Buren Boulevard between Jackson and the Santa Ana River.	Goal #1	Transportation	Economy
4	Completed construction of Tequesquite Trunk Sewer Phase I project	Goal #1	Transportation	Economy
5	Awarded grant funding to link traffic signal communications with adjacent agencies.	Goal #1	Transportation	Green
6	Completed construction of 16 traffic signal improvements in the Downtown Area.	Goal #1	Transportation	Economy
7	Increased recycling diversion of solid waste to 69% citywide.	Goal #4	Environmental Leadership	Green
8	Completed construction of an Electric Cart Charging Station.	Goal #4	Environmental Leadership	Green
9	Awarded 18 rebates of Alternative Fuel Vehicle program participants.	Goal #4	Environmental Leadership	Green

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Purchased and planted 467 new trees funded by Air Quality Management District grant.	Goal #4	Livable Communities	Green

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

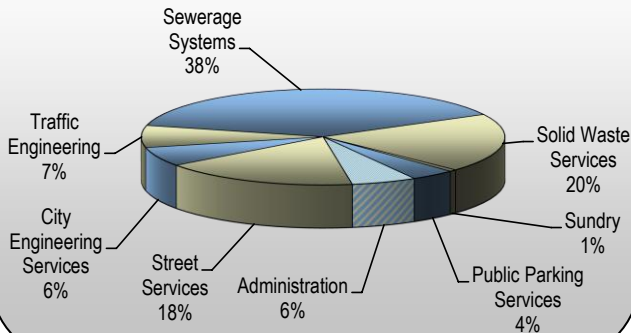
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To update the Urban Forest Policy Manual for the trimming of street trees by September 2011.	Goal #1	Livable Communities	Economy
2	To replace existing irrigation system in Canyon Springs area with a smart irrigation controller system by Fall 2011.	Goal #1	Livable Communities	Economy
3	Implementation of retroreflectivity sign tracking system by July 31, 2011.	Goal #1	Transportation	Economy
4	To begin grade separation project construction at Iowa Avenue and Streeter Avenue by first quarter of 2012.	Goal #1	Transportation	Economy
5	To award street improvement construction contract for Quiet Zone railroad crossings in December 2011.	Goal #1	Transportation	Economy
6	To complete installation of 133 pedestrian countdown indications by January 2012.	Goal #1	Transportation	Economy
7	To complete high-intensity reflective signs replacement project by September 2011.	Goal #1	Transportation	Economy
8	To provide hazardous waste collection program for bulbs and batteries by June 2012.	Goal #4	Environmental Leadership	Green
9	To begin construction of the Phase 1 Water Quality Control Plant Expansion Project by March 2012.	Goal #4	Environmental Leadership	Green
10	To begin construction of the Biosolids Handling Upgrade Project by October 2011.	Goal #4	Environmental Leadership	Green

PUBLIC WORKS DEPARTMENT

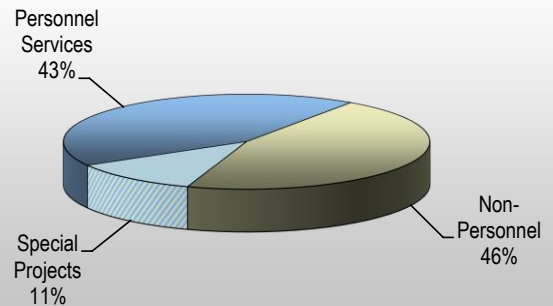
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	5,623,297	4,787,099	4,930,379	4,545,874	-7.80%
Street Services	13,530,563	11,003,850	11,501,552	13,755,092	19.59%
City Engineering Services	6,144,816	5,743,942	4,392,576	5,088,903	15.85%
Traffic Engineering	4,995,496	5,623,597	5,606,901	5,869,467	4.68%
Sewerage Systems	22,271,303	24,084,753	28,577,138	30,262,769	5.90%
Solid Waste Services	13,695,712	14,865,012	15,123,819	15,591,350	3.09%
Sundry/General Government	342,849	300,555	431,045	513,900	19.22%
Public Parking Services	2,392,644	2,606,733	2,998,008	3,114,981	3.90%
Current Operations Budget	\$ 68,996,684	\$ 69,015,545	\$ 73,561,418	\$ 78,742,336	7.04%

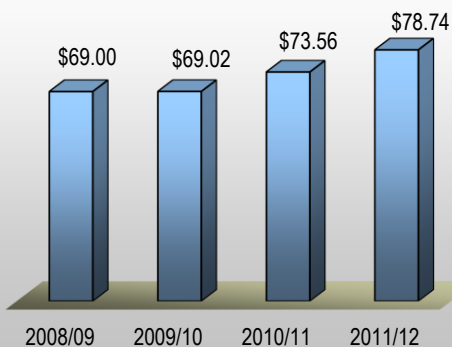
BUDGET BY DIVISION



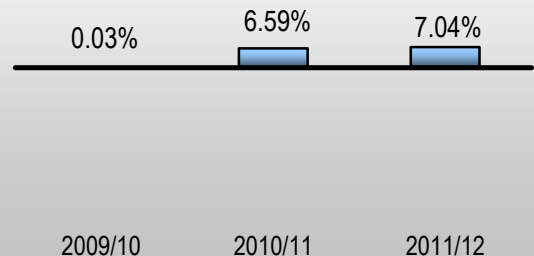
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	30,874,391	31,060,658	31,430,097	33,834,152	7.65%
Non-Personnel	29,150,505	28,746,323	32,679,704	35,889,206	9.82%
Special Projects	8,971,788	9,208,564	9,451,617	9,018,978	-4.58%
Current Operations Budget	\$ 68,996,684	\$ 69,015,545	\$ 73,561,418	\$ 78,742,336	7.04%
Equipment Outlay	2,366,114	2,256,281	1,742,566	2,307,966	32.45%
Debt Service	5,922,443	13,847,115	13,529,275	12,458,885	-7.91%
Operating Grants	218,947	75,168	-	-	---
Capital Outlay & Grants	97,274,479	69,690,758	50,532,984	128,452,174	154.19%
Charges From Others	17,624,658	15,829,611	17,662,724	20,977,948	18.77%
Charges To Others	(16,384,191)	(17,756,195)	(17,682,764)	(19,929,637)	12.71%
Total Budget	\$ 176,019,134	\$ 152,958,283	\$ 139,346,203	\$ 223,009,672	60.04%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Funding was allocated to the Street Maintenance Section to increase staffing levels for critical street maintenance functions, including a new pothole crew.
2. Three new Sections were created within the Sewerage Systems Division and staffed with employees formerly budgeted in the Plant Maintenance Section.
3. A new Section was added in the Sewerage Systems Division to house staff assigned to the ongoing Water Quality Control Plant expansion.
4. Other miscellaneous positions were reclassified, added, or transferred within the Department.
5. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
6. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The decreased funding in the Capital cost center is attributable to one-time funding provided in fiscal year 2010/11 that was not continued in fiscal year 2011/12.
2. The increase in Equipment Outlay is primarily attributable to additional equipment and vehicle acquisitions in the Sewer Fund.
3. The increase in Capital Outlay & Grants is primarily attributable to an increase in anticipated grants for transportation projects as well as an increase to the cyclical, bond-funded Sewer Capital Improvement Program.
4. The increase in Charges From Others is primarily attributable to new Parking Fund debt service for the Fox Entertainment Plaza (Parking Garage 7) now under construction.
5. The increase in Charges To Others is primarily attributable to Sewer Fund labor charges to capital projects.
6. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4100000	Salaries-Regular	846,016	798,763	798,763	764,605	(4) %
411410	4100000	Vacation Payoff	3,090	0	0	0	---
412000	4100000	Emp Pension & Benefits	381,867	341,561	341,561	352,580	3 %
413120	4100000	OT at 1.5 Rate	395	0	0	0	---
Personnel Services Total			1,231,370	1,140,324	1,140,324	1,117,185	(2) %
421000	4100000	Professional Services	3,017	2,000	2,000	3,000	50 %
421001	4100000	Prof Svcs - Admin	111	0	0	0	---
422000	4100000	Utility Services	6,242	3,413	3,413	5,575	63 %
423000	4100000	Rentals & Transport	11	250	250	0	---
425000	4100000	Office Exp & Supplies	15,952	11,420	11,420	11,670	2 %
425200	4100000	Periodicals/Dues	1,247	1,700	1,700	1,700	%
426000	4100000	Materials & Supplies	618	1,080	1,080	1,080	%
427100	4100000	Travel & Meeting	510	0	0	0	---
427200	4100000	Training	9	0	0	0	---
428400	4100000	Liability Insurance	12,187	17,607	17,607	77,958	342 %
Non-personnel Expenses Total			39,909	37,470	37,470	100,983	169 %
452005	4100000	Education Reimbursement Prog	276	0	0	0	---
Special Projects Total			276	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	(13,779)	0	0	0	---
440210	9323920	Used Oil Recycling Cycle 13	61,293	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	20,277	0	22,411	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
440210	9325700	Bev Cont & Litt Red-09/10	7,377	0	69,701	0	---
440210	9326820	Used Oil Recycling Cycle 15	0	0	40,554	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	0	0	12,376	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	0	0	84,285	0	---
Operating Grants Total			75,168	0	303,752	0	---
881100	4100000	General Fund Allocation Chgs	434,238	447,030	447,030	579,088	29 %
882101	4100000	Annual Utilization Chgs 101 Fd	168,232	54,075	54,075	69,717	28 %
882510	4100000	Annual Utilization Chgs 510 Fd	22,899	31,733	31,733	40,314	27 %
Charges From Others Total			625,371	532,838	532,838	689,119	29 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(258,489)	0	0	0	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(878,901)	(813,920)	(813,920)	(632,140)	(22) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(690,432)	(638,472)	(638,472)	(667,027)	4 %
892570	4100000	Utilization Chgs to 570 Fund	(175,791)	(189,861)	(189,861)	(388,525)	104 %
894101	4100000	Interfund Svcs-General Fund	(30,373)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(5,868)	(41,160)	(41,160)	(44,442)	7 %
894401	4100000	Interfund Services-401	(2,253)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	0	(4,843)	(4,843)	(5,229)	7 %
894430	4100000	Interfund Svcs-Capital	(65,038)	(16,949)	(16,949)	(18,300)	7 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(48,103)	(43,581)	(43,581)	(47,056)	7 %
894433	4100000	Interfund Services to 433 Fun	(0)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(0)	0	0	0	---
894472	4100000	RDA-Casa Blanca Capital Proj	(4,808)	0	0	0	---
894475	4100000	RDA-Downtown Capital Projects	(7,212)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(2,404)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894540	4100000	Interfund Svcs-Refuse Fund	(800)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(122,723)	(96,846)	(96,846)	(104,568)	7 %
Charges to Others Total			(2,293,199)	(1,845,632)	(1,845,632)	(1,907,287)	3 %
Total Budget Requirements			(321,104)	(135,000)	168,752	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4100100	Professional Services	24,267	25,000	25,000	25,000	%
		Non-personnel Expenses Total	24,267	25,000	25,000	25,000	---
450319	4100100	Riv County Animal Control	3,244,273	3,592,345	3,648,069	3,139,746	(12) %
		Special Projects Total	3,244,273	3,592,345	3,648,069	3,139,746	(12) %
440301	9794120	Animal Licensing Service	21,758	15,000	83,242	18,500	23 %
		Grants & Capital Outlay Total	21,758	15,000	83,242	18,500	23 %
881100	4100100	General Fund Allocation Chgs	123,379	285,087	285,087	232,414	(18) %
		Charges From Others Total	123,379	285,087	285,087	232,414	(18) %
Total Budget Requirements			3,413,680	3,917,432	4,041,398	3,415,660	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
423000	4100200	Rentals & Transport	168,720	135,240	135,240	162,960	20 %
Non-personnel Expenses Total			168,720	135,240	135,240	162,960	20 %
457010	4100200	Low Income Assistance - R	102,695	0	0	0	---
Special Projects Total			102,695	0	0	0	---
440301	9791900	Shopping Cart Retrieval	138,541	135,000	186,459	145,000	7 %
Grants & Capital Outlay Total			138,541	135,000	186,459	145,000	7 %
881100	4100200	General Fund Allocation Chgs	16,420	7,699	7,699	12,963	68 %
Charges From Others Total			16,420	7,699	7,699	12,963	68 %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(123,951)	(96,480)	(96,480)	(120,660)	25 %
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(18,148)	(17,880)	(17,880)	(18,360)	2 %
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(26,620)	(20,880)	(20,880)	(23,940)	14 %
892540	4100200	Annual Utiliztn Chgs to 540 Fd	0	0	0	(145,000)	---
Charges to Others Total			(168,720)	(135,240)	(135,240)	(307,960)	127 %
Total Budget Requirements			257,656	142,699	194,158	12,963	(90) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110000	Salaries-Regular	280,481	259,596	259,596	292,211	12 %
412000	4110000	Emp Pension & Benefits	137,961	121,316	121,316	145,584	20 %
413120	4110000	OT at 1.5 Rate	0	500	500	500	%
Personnel Services Total			418,443	381,412	381,412	438,295	14 %
422000	4110000	Utility Services	2,036	2,140	2,140	1,740	(18) %
423000	4110000	Rentals & Transport	5,704	6,000	6,000	6,000	%
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	17,893	11,100	11,100	9,950	(10) %
428400	4110000	Liability Insurance	3,954	5,723	5,723	29,793	420 %
443300	4110000	Uncoll Accts-Bad Debts	559	0	0	0	---
449100	4110000	Equipment Rental Charges	(39,608)	0	0	0	---
Non-personnel Expenses Total			(9,459)	25,463	25,463	47,983	88 %
881100	4110000	General Fund Allocation Chgs	203,905	145,459	145,459	154,932	6 %
882101	4110000	Annual Utilization Chgs 101 Fd	67,987	2,880	2,880	4,600	59 %
882510	4110000	Annual Utilization Chgs 510 Fd	1,134	0	0	0	---
Charges From Others Total			273,027	148,339	148,339	159,532	7 %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	0	(11,310)	(11,310)	(12,505)	10 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(52,318)	(172,545)	(172,545)	(220,202)	27 %
894101	4110000	Interfund Svcs-General Fund	(1,208)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(5,176)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(371)	0	0	0	---
Charges to Others Total			(59,074)	(183,855)	(183,855)	(232,707)	26 %
Total Budget Requirements			622,937	371,359	371,359	413,103	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110100	Salaries-Regular	2,988,376	2,815,339	2,815,339	3,141,844	11 %
411110	4110100	Salaries-Temp & Part Time	11,171	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	3,991	7,060	7,060	4,000	(43) %
411410	4110100	Vacation Payoff	13,858	3,805	3,805	0	---
411420	4110100	Sick Leave Payoff	109	960	960	0	---
411430	4110100	Compensatory Time Payoff	957	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,417,425	1,357,674	1,357,674	1,598,263	17 %
413110	4110100	OT at Straight Time	12,447	13,651	13,651	13,000	(4) %
413120	4110100	OT at 1.5 Rate	128,560	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	7,617	8,500	8,500	8,500	%
Personnel Services Total			4,584,515	4,331,989	4,331,989	4,890,607	12 %
421000	4110100	Professional Services	73,696	40,792	41,149	41,892	2 %
421001	4110100	Prof Svcs - Admin	20,889	0	0	0	---
422000	4110100	Utility Services	14,067	12,650	12,650	12,650	%
422200	4110100	Electric	0	3,000	3,000	3,000	%
422500	4110100	Water	4,424	4,200	4,200	6,400	52 %
423000	4110100	Rentals & Transport	670,721	621,082	621,082	606,082	(2) %
424000	4110100	Maint & Repairs	1,574,854	1,745,144	1,784,232	1,759,592	%
425000	4110100	Office Exp & Supplies	2,730	3,000	3,000	5,000	66 %
426000	4110100	Materials & Supplies	128,567	156,794	156,794	227,249	44 %
427200	4110100	Training	359	0	0	0	---
428400	4110100	Liability Insurance	42,417	61,082	61,082	320,322	424 %
449100	4110100	Equipment Rental Charges	(90,053)	0	0	0	---
Non-personnel Expenses Total			2,442,675	2,647,744	2,687,189	2,982,187	12 %
450342	4110100	Graffiti Reward Program	18,500	49,000	49,000	35,000	(28) %
Special Projects Total			18,500	49,000	49,000	35,000	(28) %
881100	4110100	General Fund Allocation Chgs	324,351	396,049	396,049	378,356	(4) %
882510	4110100	Annual Utilization Chgs 510 Fd	483,895	416,660	416,660	315,842	(24) %
Charges From Others Total			808,246	812,709	812,709	694,198	(14) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,389,999)	(1,826,000)	(1,826,000)	(1,826,000)	%
892471	4110100	Annual Utiliztn Chgs to 471 Fd	0	0	0	(26,040)	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(18,594)	(18,595)	(18,595)	(16,800)	(9) %
892474	4110100	Annual Utiliztn Chgs to 474 Fd	0	0	0	(67,340)	---
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(40,689)	(40,690)	(40,690)	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(39,341)	(39,341)	(39,341)	(10,780)	(72) %
892478	4110100	Annual Utiliztn Chgs to 478 Fd	0	0	0	(187,180)	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(473,983)	(473,984)	(473,984)	(283,640)	(40) %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(78,144)	(393,121)	(393,121)	(396,950)	%
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(241,728)	(295,947)	(295,947)	(295,947)	%
892570	4110100	Utilization Chgs to 570 Fund	0	(15,292)	(15,292)	(15,292)	%
894101	4110100	Interfund Svcs-General Fund	(99,818)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(147)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(34,316)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(19)	0	0	0	---
894401	4110100	Interfund Services-401	(4,730)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(341)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(43,883)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894430	4110100	Interfund Svcs-Capital	(1,432)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(82,249)	(103,011)	(103,011)	(103,013)	%
894471	4110100	RDA-Arlington Capital Projects	(1,195)	0	0	(485,481)	---
894472	4110100	RDA-Casa Blanca Capital Proj	0	0	0	(199,509)	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(293)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(260,054)	(445,000)	(445,000)	(200,000)	(55) %
894478	4110100	RDA-Downtown/Airport Cap Proj	(44,138)	0	0	(149,602)	---
894479	4110100	Interfund Svcs to 479 Fund	(162,222)	(1,603,000)	(1,603,000)	(705,654)	(55) %
894510	4110100	Interfund Svcs-Electric Fund	(32,794)	(54,550)	(54,550)	(33,000)	(39) %
894511	4110100	Interfund Svcs-Pub Benefits Fd	(8)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(931,738)	(1,050,000)	(1,050,000)	(1,120,000)	6 %
894530	4110100	Interfund Svcs-Airport	(2,169)	(1,000)	(1,000)	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(298,271)	(24,000)	(24,000)	(24,000)	%
894550	4110100	Interfund Svcs-Sewer Fund	(55,575)	(20,000)	(20,000)	(20,000)	%
894551	4110100	Interfund Svcs-Sewer Projects	(879)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(551)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(13,364)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(11)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(2,092)	0	0	0	---
894720	4110100	Interfund Svcs-Spec Dep Fund	(82)	0	0	0	---
Charges to Others Total			(4,354,863)	(6,437,331)	(6,437,331)	(6,200,028)	(3) %
Total Budget Requirements			3,499,075	1,404,111	1,443,556	2,401,964	71 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110110	Salaries-Regular	428,358	371,651	371,651	321,570	(13) %
411110	4110110	Salaries-Temp & Part Time	5,064	0	0	0	---
411410	4110110	Vacation Payoff	16,948	0	0	0	---
411430	4110110	Compensatory Time Payoff	1,279	0	0	0	---
412000	4110110	Emp Pension & Benefits	187,603	155,500	155,500	147,570	(5) %
413120	4110110	OT at 1.5 Rate	4,549	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	28	0	0	0	---
Personnel Services Total			643,831	538,151	538,151	480,140	(10) %
421000	4110110	Professional Services	79,375	91,950	91,950	76,450	(16) %
421001	4110110	Prof Svcs - Admin	1,664	0	0	0	---
421203	4110110	Landscape Maint Cont	1,434,481	1,741,920	1,891,415	1,865,420	7 %
421205	4110110	Tree Maintenance Contract	345,688	501,512	718,486	1,101,512	119 %
422000	4110110	Utility Services	8,014	6,780	6,780	13,900	105 %
422200	4110110	Electric	10,014	10,000	10,000	10,000	%
422500	4110110	Water	509,318	550,000	550,000	550,000	%
423000	4110110	Rentals & Transport	48,625	53,000	53,000	45,000	(15) %
424000	4110110	Maint & Repairs	1,336	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	4,701	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	722	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	3,834	4,500	4,500	7,395	64 %
427200	4110110	Training	824	0	0	0	---
428400	4110110	Liability Insurance	169,425	207,223	207,223	810,128	290 %
Non-personnel Expenses Total			2,618,025	3,173,935	3,540,404	4,486,855	41 %
440211	9326100	AQMD Tree Partnership FY09/10	11,105	0	44,145	0	---
440301	9326100	AQMD Tree Partnership FY09/10	283	0	77,967	0	---
Grants & Capital Outlay Total			11,388	0	122,112	0	---
881100	4110110	General Fund Allocation Chgs	148,284	206,281	206,281	252,366	22 %
882101	4110110	Annual Utilization Chgs 101 Fd	77,650	0	0	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	54,300	64,444	64,444	68,333	6 %
884510	4110110	InterFund Svcs From Elec Fd	600	0	0	0	---
Charges From Others Total			280,834	270,725	270,725	320,699	18 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(192,531)	(68,313)	(68,313)	(72,240)	5 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(83,508)	(86,578)	(86,578)	(91,220)	5 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(276,198)	(49,975)	(49,975)	(55,025)	10 %
894101	4110110	Interfund Svcs-General Fund	(1,211)	0	0	0	---
894230	4110110	Interfund Svcs-Gas Tax Fund	(144)	0	0	0	---
894401	4110110	Interfund Services-401	(22,350)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(1,558)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(4,171)	0	0	0	---
894433	4110110	Interfund Services to 433 Fun	(14,732)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(1,947)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(957)	(250,000)	(250,000)	(250,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(2,561)	0	0	0	---
Charges to Others Total			(601,874)	(454,866)	(454,866)	(468,485)	2 %
Total Budget Requirements			2,952,205	3,527,945	4,016,526	4,819,209	36 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	4,678	3,605	3,605	3,605	%
421000	9760310	Riverwalk Landscape Maint Dist	3,605	45,500	45,500	45,500	%
421203	9716810	Highlander Lndscp Maint Area	28,474	63,348	68,212	66,515	4 %
421203	9760310	Riverwalk Landscape Maint Dist	121,666	185,000	185,000	197,000	6 %
421205	9760310	Riverwalk Landscape Maint Dist	21,790	20,000	20,000	20,000	%
422000	9716810	Highlander Lndscp Maint Area	2	5	5	5	%
422000	9760310	Riverwalk Landscape Maint Dist	2	0	0	0	---
422200	9760310	Riverwalk Landscape Maint Dist	2,497	5,000	5,000	5,000	%
422500	9716810	Highlander Lndscp Maint Area	20,519	23,000	23,000	23,000	%
422500	9760310	Riverwalk Landscape Maint Dist	3,872	5,000	5,000	5,000	%
424000	9716810	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9716810	Highlander Lndscp Maint Area	40	100	100	100	%
425000	9760310	Riverwalk Landscape Maint Dist	270	1,500	1,500	1,500	%
426000	9716810	Highlander Lndscp Maint Area	0	200	200	200	%
426000	9760310	Riverwalk Landscape Maint Dist	36,151	1,500	1,500	26,500	1,666 %
Non-personnel Expenses Total			243,572	353,858	358,722	394,025	11 %
450119	9716810	Highlander Lndscp Maint Area	11,483	0	3,443	0	---
450119	9760310	Riverwalk Landscape Maint Dist	39	0	(71,068)	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	32,222	0	51,876	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	984,315	0	---
Special Projects Total			43,745	0	968,566	0	---
882101	9760310	Riverwalk Landscape Maint Dist	218,922	149,936	149,936	155,058	3 %
882540	9760310	Riverwalk Landscape Maint Dist	8,629	8,673	8,673	9,391	8 %
Charges From Others Total			227,552	158,609	158,609	164,449	3 %
Total Budget Requirements			514,871	512,467	1,485,897	558,474	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4115000	Salaries-Regular	3,630,323	2,814,145	2,814,145	3,010,593	6 %
411110	4115000	Salaries-Temp & Part Time	14,677	0	0	50,112	---
411310	4115000	Night Shift Premium	6,184	0	0	0	---
411410	4115000	Vacation Payoff	108,735	0	0	0	---
411420	4115000	Sick Leave Payoff	26,494	0	0	0	---
411430	4115000	Compensatory Time Payoff	359	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,523,147	1,168,151	1,168,151	1,389,648	18 %
413110	4115000	OT at Straight Time	596	0	0	0	---
413120	4115000	OT at 1.5 Rate	109,375	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	16,446	0	0	0	---
Personnel Services Total			5,436,340	4,107,296	4,107,296	4,575,353	11 %
421000	4115000	Professional Services	4,093	0	18,054	0	---
422000	4115000	Utility Services	29,039	24,200	24,200	24,200	%
423000	4115000	Rentals & Transport	154,056	127,500	127,500	127,500	%
424000	4115000	Maint & Repairs	9,943	9,258	9,258	9,258	%
425000	4115000	Office Exp & Supplies	48,047	49,200	49,951	27,200	(44) %
425200	4115000	Periodicals/Dues	1,436	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	7,302	12,090	12,274	12,320	1 %
427100	4115000	Travel & Meeting	175	0	0	0	---
427200	4115000	Training	509	0	0	0	---
428400	4115000	Liability Insurance	54,061	62,032	62,032	312,072	403 %
449100	4115000	Equipment Rental Charges	(1,064)	0	0	0	---
Non-personnel Expenses Total			307,601	285,280	304,269	513,550	80 %
440120	9131500	Nelson/Thomas St Improvements	20,005	0	2,145	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwk	5,485	0	120,539	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	94,449	0	0	0	---
440120	9133500	ADA Citywide Wheelchair Ramps	92,653	0	7,346	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	153,957	0	95,254	0	---
440120	9133700	Ward 2 Sidewalk, Curb & Gutter	19,715	0	3,524	0	---
440120	9133800	Ward 6 Harrison Street Rehab	273,443	0	69,963	0	---
440120	9134600	ADA Footpath 10/11	0	0	100,000	0	---
440120	9134900	Ward 7-Campbell Ave 10/11	0	0	255,890	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	28,319	0	9,626	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	369,053	0	345,009	0	---
440120	9239910	14th St-Howard to Bermuda	194,277	0	5,722	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	0	0	356,621	0	---
Grants & Capital Outlay Total			1,251,361	0	1,371,643	0	---
881100	4115000	General Fund Allocation Chgs	1,168,451	1,348,172	1,348,172	1,201,035	(10) %
882101	4115000	Annual Utilization Chgs 101 Fd	142,742	36,635	36,635	37,859	3 %
882510	4115000	Annual Utilization Chgs 510 Fd	6,600	6,176	6,176	5,251	(14) %
Charges From Others Total			1,317,793	1,390,983	1,390,983	1,244,145	(10) %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(85,279)	0	0	0	---
892410	4115000	Annual Utiliztn Chgs to 410 Fd	(99,999)	(100,000)	(100,000)	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(54,748)	(57,701)	(57,701)	(64,770)	12 %
894101	4115000	Interfund Svcs-General Fund	(120,522)	(57,465)	(57,465)	(25,680)	(55) %
894220	4115000	Interfund Svcs-CDBG Fund	(638)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(276,208)	(600,187)	(600,187)	(308,404)	(48) %

Departmental Budget Detail

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

101 - 411500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894240	4115000	Interfund Svcs-Air Quality Imp	(15,874)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(31,466)	(37,224)	(37,224)	(120,115)	222 %
894275	4115000	RDA-Arlington Low Mod	(259)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(3,110)	0	0	0	---
894279	4115000	Interfund Svcs to 279 Fund	(977)	0	0	0	---
894401	4115000	Interfund Services-401	(129,146)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(122,229)	(158,547)	(158,547)	(69,157)	(56) %
894411	4115000	Special Capital Imp Fund	(6,890)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(847,193)	(1,346,493)	(1,346,493)	(1,814,863)	34 %
894432	4115000	Interfd Svcs-Measure A Cap Fd	(961,937)	(354,332)	(354,332)	(375,051)	5 %
894433	4115000	Interfund Services to 433 Fun	(23,562)	(14,125)	(14,125)	(9,312)	(34) %
894434	4115000	Interfund Svcs-TUMF	(301,889)	(11,493)	(11,493)	(5,135)	(55) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(1,059)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(2,456)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(165,792)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(133,097)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(2,205)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(316,902)	(25,000)	(25,000)	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(6,790)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(20,940)	0	0	(25,000)	---
894479	4115000	Interfund Svcs to 479 Fund	(276,333)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(96,536)	(50,000)	(50,000)	(100,000)	100 %
894511	4115000	Interfund Svcs-Pub Benefits Fd	(121)	0	0	0	---
894520	4115000	Interfund Svcs-Water Fund	(192,008)	(200,000)	(200,000)	(256,969)	28 %
894530	4115000	Interfund Svcs-Airport	(575)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(1,120)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(534,066)	(664,390)	(664,390)	(887,452)	33 %
894551	4115000	Interfund Svcs-Sewer Projects	(24,586)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(20,782)	0	0	0	---
895220	9131500	Nelson/Thomas St Improvements	(20,005)	0	(2,145)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwk	(5,485)	0	(120,539)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	(94,449)	0	0	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	(92,653)	0	(7,346)	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	(153,957)	0	(95,254)	0	---
895220	9133700	Ward 2 Sidewalk, Curb & Gutter	(19,715)	0	(3,524)	0	---
895220	9133800	Ward 6 Harrison Street Rehab	(273,443)	0	(69,963)	0	---
895220	9134600	ADA Footpath 10/11	0	0	(100,000)	0	---
895220	9134900	Ward 7-Campbell Ave 10/11	0	0	(255,890)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	(28,319)	0	(9,626)	0	---
895220	9239910	14th St-Howard to Bermuda	(194,277)	0	(5,722)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	(369,053)	0	(345,009)	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	0	0	(356,621)	0	---
Charges to Others Total			(6,128,673)	(3,761,957)	(5,133,601)	(4,146,908)	10 %
Total Budget Requirements			2,184,424	2,021,602	2,040,591	2,186,140	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120000	Salaries-Regular	1,026,150	1,205,725	1,205,725	1,310,009	8 %
411110	4120000	Salaries-Temp & Part Time	0	0	0	33,408	---
412000	4120000	Emp Pension & Benefits	416,037	509,241	509,241	619,736	21 %
413110	4120000	OT at Straight Time	22,209	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	17,897	15,000	15,000	15,000	%
413130	4120000	OT at Double Time Rate	8,967	10,000	10,000	10,000	%
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			1,491,263	1,764,676	1,764,676	2,012,863	14 %
421000	4120000	Professional Services	15,024	25,000	25,000	25,000	%
422000	4120000	Utility Services	186,021	176,523	176,523	176,883	%
422200	4120000	Electric	70,217	60,600	60,600	60,600	%
422500	4120000	Water	336	350	350	400	14 %
423000	4120000	Rentals & Transport	93,817	86,000	86,000	86,000	%
424000	4120000	Maint & Repairs	69,778	74,606	74,606	94,606	26 %
425000	4120000	Office Exp & Supplies	6,716	7,940	7,940	7,940	%
425200	4120000	Periodicals/Dues	1,423	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	9,830	11,090	11,090	10,290	(7) %
427100	4120000	Travel & Meeting	121	0	0	0	---
427200	4120000	Training	1,517	0	0	0	---
428400	4120000	Liability Insurance	13,413	26,578	26,578	136,976	415 %
Non-personnel Expenses Total			468,219	469,932	469,932	599,940	27 %
881100	4120000	General Fund Allocation Chgs	220,981	200,109	200,109	237,737	18 %
882101	4120000	Annual Utilization Chgs 101 Fd	53,286	14,047	14,047	11,943	(14) %
882510	4120000	Annual Utilization Chgs 510 Fd	32,400	29,129	29,129	28,158	(3) %
Charges From Others Total			306,668	243,285	243,285	277,838	14 %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(173,145)	(214,731)	(214,731)	(235,849)	9 %
892570	4120000	Utilization Chgs to 570 Fund	(50,067)	(52,749)	(52,749)	(32,934)	(37) %
894101	4120000	Interfund Svcs-General Fund	(9,581)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(11,034)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(24,421)	(36,610)	(36,610)	0	---
894410	4120000	Interfund Svcs-Storm Drain	(1,185)	0	0	0	---
894411	4120000	Special Capital Imp Fund	(6,144)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(120,690)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(235,471)	(195,252)	(195,252)	(525,494)	169 %
894433	4120000	Interfund Services to 433 Fun	(6,736)	(48,813)	(48,813)	0	---
894434	4120000	Interfund Svcs-TUMF	0	0	0	0	---
894471	4120000	RDA-Arlington Capital Projects	(8,481)	0	0	0	---
894475	4120000	RDA-Downtown Capital Projects	(9,646)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(14,913)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(678)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(11,161)	0	0	0	---
894570	4120000	Interfund Services to 570 Fund	(253)	0	0	0	---
Charges to Others Total			(683,611)	(548,155)	(548,155)	(794,277)	44 %
Total Budget Requirements			1,582,539	1,929,738	1,929,738	2,096,364	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120100	Salaries-Regular	58,385	62,050	62,050	62,357	%
412000	4120100	Emp Pension & Benefits	31,380	33,732	33,732	34,226	1 %
Personnel Services Total			89,766	95,782	95,782	96,583	%
421000	4120100	Professional Services	271,079	315,000	319,860	0	---
422000	4120100	Utility Services	83	113	113	113	%
423000	4120100	Rentals & Transport	2,591,634	2,300,972	2,300,972	2,398,917	4 %
424000	4120100	Maint & Repairs	0	5,000	5,000	5,000	%
425000	4120100	Office Exp & Supplies	6,932	6,124	6,124	6,124	%
426000	4120100	Materials & Supplies	3,656	0	0	0	---
427200	4120100	Training	0	1,000	1,000	3,000	200 %
428400	4120100	Liability Insurance	747	1,368	1,368	6,358	364 %
Non-personnel Expenses Total			2,874,134	2,629,577	2,634,437	2,419,512	(7) %
881100	4120100	General Fund Allocation Chgs	104,388	162,763	162,763	158,744	(2) %
882101	4120100	Annual Utilization Chgs 101 Fd	258,424	214,731	214,731	550,849	156 %
Charges From Others Total			362,813	377,494	377,494	709,593	87 %
894432	4120100	Interfd Svcs-Measure A Cap Fd	0	(40,202)	(40,202)	0	---
Charges to Others Total			0	(40,202)	(40,202)	0	---
Total Budget Requirements			3,326,714	3,062,651	3,067,511	3,225,688	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120200	Salaries-Regular	104,422	55,128	55,128	55,401	%
411110	4120200	Salaries-Temp & Part Time	493,474	500,097	500,097	534,215	6 %
411410	4120200	Vacation Payoff	1,460	0	0	0	---
412000	4120200	Emp Pension & Benefits	80,366	67,529	67,529	80,062	18 %
413120	4120200	OT at 1.5 Rate	168	0	0	0	---
Personnel Services Total			679,892	622,754	622,754	669,678	7 %
422000	4120200	Utility Services	1,016	700	700	500	(28) %
423000	4120200	Rentals & Transport	10,122	6,000	6,000	6,000	%
425000	4120200	Office Exp & Supplies	771	0	0	0	---
426000	4120200	Materials & Supplies	291	5,242	5,242	4,277	(18) %
428400	4120200	Liability Insurance	8,121	12,238	12,238	60,114	391 %
Non-personnel Expenses Total			20,322	24,180	24,180	70,891	193 %
881100	4120200	General Fund Allocation Chgs	14,502	11,487	11,487	15,681	36 %
Charges From Others Total			14,502	11,487	11,487	15,681	36 %
894101	4120200	Interfund Svcs-General Fund	(173)	0	0	0	---
Charges to Others Total			(173)	0	0	0	---
Total Budget Requirements			714,544	658,421	658,421	756,250	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125150	Salaries-Regular	175,221	171,020	171,020	171,864	%
412000	4125150	Emp Pension & Benefits	87,819	82,748	82,748	92,369	11 %
413110	4125150	OT at Straight Time	7,734	11,000	11,000	11,000	%
413120	4125150	OT at 1.5 Rate	9,031	12,000	12,000	12,000	%
413130	4125150	OT at Double Time Rate	200	0	0	0	---
413230	4125150	Holiday OT-Reg/Ret	208	0	0	0	---
Personnel Services Total			280,216	276,768	276,768	287,233	3 %
422700	4125150	Refuse/Disposal Fees	9,504	12,000	10,700	12,000	%
423000	4125150	Rentals & Transport	18,484	23,000	23,000	21,500	(6) %
424000	4125150	Maint & Repairs	59,192	58,000	59,688	60,000	3 %
426000	4125150	Materials & Supplies	10,912	6,719	8,019	9,609	43 %
428400	4125150	Liability Insurance	2,859	3,770	3,770	17,523	364 %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			100,954	103,539	105,227	120,682	16 %
881100	4125150	General Fund Allocation Chgs	10,465	10,206	10,206	13,821	35 %
884101	4125150	General Fund Charges	19,411	0	0	0	---
Charges From Others Total			29,877	10,206	10,206	13,821	35 %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(84,060)	(243,029)	(243,029)	(263,433)	8 %
894520	4125150	Interfund Svcs-Water Fund	(440)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(582)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(9,848)	0	0	0	---
Charges to Others Total			(94,930)	(243,029)	(243,029)	(263,433)	8 %
Total Budget Requirements			316,117	147,484	149,172	158,303	7 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
 101 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9243300	Chicago Emergency Repair	0	0	750,000	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
Grants & Capital Outlay Total			0	0	766,197	0	---
Total Budget Requirements			0	0	766,197	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	317,736	1,725,290	1,725,290	1,878,208	8 %
		Charges From Others Total	317,736	1,725,290	1,725,290	1,878,208	8 %
		Total Budget Requirements	317,736	1,725,290	1,725,290	1,878,208	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462100	4195000	Automotive Equipment	183,973	348,516	926,717	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	13,886	31,660	31,660	37,800	19 %
Equipment Outlay Total			197,859	380,176	959,462	37,800	(90) %
881100	4195000	General Fund Allocation Chgs	11,170	22,561	22,561	2,581	(88) %
Charges From Others Total			11,170	22,561	22,561	2,581	(88) %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(7,863)	(5,760)	(5,760)	(6,900)	19 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(2,622)	(2,880)	(2,880)	(4,600)	59 %
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(2,622)	(2,880)	(2,880)	(4,600)	59 %
894240	4195000	Interfund Svcs-Air Quality Imp	0	(95,000)	(95,000)	0	---
894650	4195000	Interfund Svcs-Central Garage	0	(253,516)	(253,516)	0	---
Charges to Others Total			(13,107)	(360,036)	(360,036)	(16,100)	(95) %
Total Budget Requirements			195,922	42,701	621,987	24,281	(43) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462100	4135100	Automotive Equipment	0	0	250,000	100,000	---
		Equipment Outlay Total	0	0	250,000	100,000	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,389,999	1,826,000	551,000	1,826,000	%
		Charges From Others Total	1,389,999	1,826,000	551,000	1,826,000	---
		Total Budget Requirements	1,389,999	1,826,000	801,000	1,926,000	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
482000	4135300	Interest	282,055	0	0	0	---
Debt Service Total			282,055	0	0	0	---
440223	9242727	Jackson & Andrew Streets Rehab	0	0	100,000	0	---
440223	9507027	Misc Street Construction	159,449	400,000	275,792	500,000	25 %
440223	9514427	Van Buren Magnolia to 91	0	0	38,000	0	---
440223	9524027	Ovrk Cross-Alessandro Bridge	0	0	17,808	0	---
440223	9531527	Tyler-Cypress Intersection	(40,835)	0	0	0	---
440223	9539227	Major Street Rehab 00/01	19,338	0	0	0	---
440223	9545027	Van Buren-SAR to Jackson	0	0	40,000	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	97,855	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	6,827	0	1,364	0	---
440223	9583727	Median Const./Land. - Eastridg	33,225	0	9,740	0	---
440223	9589427	VB widening-Garfield to Jacksn	0	0	0	1,000,000	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9591327	Palmyrita at Ardmore Imp	(13,571)	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	7,945	0	---
440223	9594327	Curb & Gutter Repair 07/08	3,900	0	0	0	---
440223	9594427	Minor St Rehab 07/08	(27,907)	0	79,682	0	---
440223	9594527	Sidewalk Repair 07/08	6,781	0	0	0	---
440223	9594627	Sidewalk/Trail Const 07/08	20,482	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	4,269,833	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596827	14th St Underpass Slope Protec	140,380	0	22,213	0	---
440223	9596927	Minor Street Rehab 08/09	196,760	0	22,267	0	---
440223	9597027	Wheelchair Ramps 08/09	60	0	174,940	0	---
440223	9597227	Sidewalk Repair 08/09	0	0	336,634	0	---
440223	9597327	Curb and Gutter Repair 08/09	(37)	0	135,722	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	0	0	76,465	0	---
440223	9598827	Gould/Gramercy Improvements	(14,340)	0	0	0	---
440223	9817927	Bingham Ave Sidewalk Construct	6,444	0	0	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	11,193	0	6,534	0	---
440223	9833727	Wheelchair Ramps 09/10	0	0	176,000	0	---
440223	9833827	Bicycle Lane Improvements	1,500	0	53,340	0	---
440223	9834027	Major Street Rehab 09/10	29,514	0	0	0	---
440223	9834227	Sidewalk Repair 09/10	0	0	1,182,249	0	---
440223	9834327	Minor Streets Rehab 09/10	0	0	1,275,000	0	---
440223	9834427	Sidewalk/Trail Const 09/10	64	0	235,047	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	1,314	0	35,732	0	---
440223	9839027	University Left Turn @ Iowa	27,260	0	52,258	0	---
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	7,087	0	0	0	---
440223	9843027	Orchard & Verde Sidewalks	17,489	0	82,510	0	---
440223	9843427	Curb & Gutter Repair 10/11	0	100,000	0	0	---
440223	9843527	Wheelchair Ramps 10/11	0	400,000	400,000	0	---
440223	9843627	Sidewalk Repair 10/11	0	300,000	0	0	---
440223	9843727	Sidewalk/Trail Const 10/11	0	300,000	270,000	0	---
440223	9843927	Major Street Rehab 10/11	0	650,000	839,895	0	---
440223	9844027	Minor Streets Rehab 10/11	0	202,294	1,550,042	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	1,992	0	173,007	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440223	9844727	Myrtle @ Victoria Intersection	0	0	4,200	0	---
440223	9845727	2635 Anna Street Curb & Gutter	0	0	27,033	0	---
440223	9846527	Dauchy Avenue Sidewalk	0	0	111,001	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	2,260	0	---
440223	9848927	Carob Way-La Verne to Norwood	0	0	74,000	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	0	0	1,353	0	---
440223	9849827	Palm Feedback Sign Conversion	0	0	10,000	0	---
440223	9851227	Jones & Wells Improvements	0	0	110,000	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	0	0	300,000	---
440223	9852727	Curb & Gutter Repair 11/12	0	0	0	100,000	---
440223	9853127	Minor Streets Rehab 11/12	0	0	0	3,000,000	---
440223	9853227	Sidewalk Repair 11/12	0	0	0	300,000	---
440223	9853327	Wheelchair Ramps 11/12	0	0	0	600,000	---
440223	9853627	Palmyrita - Iowa to Northgate	0	0	19,129	550,000	---
440223	9855427	Arlington Guardrail	0	0	25,000	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	0	0	200,000	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	0	0	3,200	0	---
440225	9596927	Minor Street Rehab 08/09	1,673,162	0	330,542	0	---
440225	9834327	Minor Streets Rehab 09/10	9,123	0	2,740,877	0	---
440225	9844027	Minor Streets Rehab 10/11	0	2,797,706	0	0	---
Grants & Capital Outlay Total			2,374,515	5,150,000	17,019,798	6,350,000	23 %
Total Budget Requirements			2,656,570	5,150,000	17,019,798	6,350,000	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440223	9590731	Third-Vine	0	0	50	0	---
440223	9594927	Downtown Traffic Sys Upgrade	0	0	677,883	0	---
Grants & Capital Outlay Total			0	0	677,933	0	---
Total Budget Requirements			0	0	677,933	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4140100	Professional Services	827	900	972	900	%
421001	4140100	Prof Svcs - Admin	20,217	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	117,965	100,000	308,766	100,000	%
425000	4140100	Office Exp & Supplies	633	3,000	5,366	2,000	(33) %
Non-personnel Expenses Total			139,644	103,900	315,104	102,900	() %
450344	4140100	Clean Cities	50,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	20,078	0	30,000	25,000	---
450348	4140100	Employee Rideshare Program	12,421	10,000	21,902	10,000	%
450352	4140100	Vehicle Scrapping Program	12,654	50,000	57,344	50,000	%
450355	4140100	City AFV Program	41,000	0	110,000	0	---
453001	4140100	Unprogrammed Funds	0	65,100	65,200	41,100	(36) %
Special Projects Total			136,154	150,100	309,447	151,100	%
440211	4140100	AQ Program Expend	5,447	16,000	26,553	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	3,500	0	109,000	0	---
440211	9764334	Pm10 Paving Projects	27,222	20,000	60,496	20,000	%
440211	9764434	AFV Advisory Services	85,000	20,000	56,185	40,000	100 %
440211	9764534	Clean Air Programs	10,000	20,000	126,304	0	---
Grants & Capital Outlay Total			131,170	76,000	378,538	76,000	---
Total Budget Requirements			406,969	330,000	1,003,090	330,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4140200	Professional Services	24,756	173,000	173,000	254,055	46 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	945	945	945	%
427100	4140200	Travel & Meeting	0	2,100	2,100	2,955	40 %
427200	4140200	Training	0	0	0	945	---
Non-personnel Expenses Total			24,756	177,045	177,045	259,900	46 %
440301	9725135	NPDES Inspection & Monitoring	15,019	112,456	112,456	74,539	(33) %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	0	0	0	---
440301	9833035	NPDES MS4 Permit Administrtrn	70,757	211,193	211,193	96,130	(54) %
Grants & Capital Outlay Total			197,776	343,649	343,649	190,669	(44) %
882540	4140200	Annual Utilization Chgs 540 Fd	252,933	253,078	253,078	255,990	1 %
882540	9725435	NPDES Cleaning-Maintenance	0	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	0	0	0	67,089	---
Charges From Others Total			252,933	365,078	365,078	435,079	19 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(145,290)	(185,772)	(185,772)	(125,799)	(32) %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(357,009)	(451,468)	(451,468)	(311,531)	(30) %
Total Budget Requirements			118,456	434,304	434,304	574,117	32 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421203	9815900	Victoria Ave Improvements	(24,413)	0	0	0	---
		Non-personnel Expenses Total	(24,413)	0	0	0	---
463400	9801400	Downtown Mall Project	4,146,390	0	205,686	0	---
463400	9815900	Victoria Ave Improvements	(331,415)	0	9,250	0	---
463400	9831900	Central Av Imps-Victra-Chicago	303,316	0	0	0	---
463400	9836500	Ransom & Country Club	99,969	0	0	0	---
463400	9840300	Tyler Parkway Landscape Improv	121,925	0	28,074	0	---
		Grants & Capital Outlay Total	4,340,186	0	243,011	0	---
		Total Budget Requirements	4,315,773	0	243,011	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9856726	Mont. Channel-10/11 Storm Rpr	0	0	40,000	0	---
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	0	0	103,000	0	---
440301	9545026	VB Widng SA River to Jackson	759,983	0	81,016	0	---
440301	9596726	Old Bridge Road - Drainage Imp	31,508	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	1,503	0	598,497	0	---
440301	9700126	Misc Storm Drain Construction	6,178	150,000	23,270	150,000	%
440301	9744526	Misc Drainage Studies	64	50,000	81,606	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	661,098	0	---
440301	9823426	La Sierra Drainage Master Plan	73,818	0	182,063	0	---
440301	9828626	Alessandro 430' SE of Via Vist	45,394	0	0	0	---
440301	9834726	Hacienda Dr. Storm Drain	152,517	0	211	0	---
440301	9841026	Monticello Canal Emgncy Repair	28,240	0	80,759	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	9,105	0	51,726	0	---
440301	9842726	Madison Storm Drain	0	700,000	630,000	0	---
440301	9842826	6th & Commerce Storm Drain	0	50,000	50,000	0	---
440301	9842926	Hole Lake Channel	0	100,000	100,000	500,000	400 %
440301	9845126	Airport Storm Ext-VB & Morris	15,904	0	315,667	0	---
440301	9846226	ER Canyon Crest/Pearblossom	343	0	74,430	0	---
440301	9847326	Ricca Street Paving	0	0	108,527	0	---
440301	9851126	Master Drng Plan Line C-4 Cnst	0	0	150,000	0	---
Grants & Capital Outlay Total			1,124,561	1,050,000	3,731,871	700,000	(33) %
882101	4135200	Annual Utilization Chgs 101 Fd	99,999	100,000	100,000	0	---
Charges From Others Total			99,999	100,000	100,000	0	---
Total Budget Requirements			1,224,561	1,150,000	3,831,871	700,000	(39) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440125	9531528	Tyler-Cypress Intersection	40,835	0	0	0	---
440125	9539228	Major Street Rehab 00/01	(19,338)	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	1,215,698	0	29,205	0	---
440125	9544028	Major Street Rehab 02/03	(1,339)	0	0	0	---
440125	9589628	3rd St./BNSF Grade Design	4,078	0	338,265	0	---
440125	9589900	Iowa/BNSF Grade Separation	0	0	4,450,000	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	148,548	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	0	0	6,892,486	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	0	0	7,500,000	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	299,270	0	35,530	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	337,689	0	10,485	0	---
440125	9597628	Hole Avenue Rehab.	52,230	0	0	0	---
440125	9828428	Orange Terrace Parkway	681,006	0	0	0	---
440126	9540228	Jurupa Ave Underpass	461,907	0	3,804	0	---
440126	9593928	SR 60/Market Interchange	33,232	0	0	0	---
440220	4135301	General Cap Grants	0	10,800,000	0	58,500,000	441 %
440220	9535510	91 Fwy-Van Buren Interchange	2,862,503	0	13,238,496	0	---
440227	9540228	Jurupa Ave Underpass	580	0	0	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	967,680	0	1,660	0	---
440227	9589728	Magnolia/UP Grade Separation	6,861	0	34,078	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9596928	Minor Street Rehab 08/09	62,500	0	4,032	0	---
440229	9597628	Hole Avenue Rehab.	(3,884)	0	0	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	51,070	0	0	0	---
440229	9827028	Colorado Ave Street Improvemen	1,500	0	0	0	---
440229	9829828	Tyler Street Improvements	24,000	0	(3,765)	0	---
440229	9830328	Casa Blanca St. Improvements	37,499	0	0	0	---
440229	9831928	Central Av Imps-Victra-Chicago	25,000	0	3,616	0	---
440230	9589940	Iowa/BNSF Grade Separation	463,242	0	398,173	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	314,352	0	829,069	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	383,433	0	645,401	0	---
440231	9545000	Van Buren - SAR to Jackson	2,425,421	0	2,074,578	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	0	48,979	0	---
440231	9594800	Tyler Widening-Wells to Hole	202,053	0	88,394	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	94,448	0	6,054	0	---
440231	9831810	Central/Magnolia Beautificatn	145,000	0	0	0	---
440231	9834300	Minor Street Rehab 09/10	0	0	1,324,181	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	4,739,438	0	1,160,457	0	---
440234	9589720	Magnolia/UP Grade Separation	3,303,626	0	16,696,373	0	---
440301	9537828	University Ottawa Eucalyptus	3	0	0	0	---
440301	9540228	Jurupa Ave Underpass	99,736	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	2,525,417	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	98,897	0	2,001,103	0	---
440301	9591328	Palmyrita at Ardmore Improveme	(19,439)	0	0	0	---
440304	9524028	Ovrllk Cross-Alessandro Bridge	0	0	412,013	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	349,250	0	120,888	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9540228	Jurupa Ave Underpass	8,407	0	0	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	488,900	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	24,635	0	475,364	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	182,430	0	17,569	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440315	9540328	La Sierra/91 Fwy Reconstructn	(1,440,854)	0	0	0	---
Grants & Capital Outlay Total			21,528,981	10,800,000	59,117,749	58,500,000	441 %
Total Budget Requirements			21,528,981	10,800,000	59,117,749	58,500,000	441 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440125	9709632	Van Buren-Cleveland	21,903	0	0	0	---
440231	9586200	Arterial Interconnections	123,224	0	110,954	0	---
440231	9593100	Traffic Management Center	65,605	0	168,555	0	---
440231	9594900	Downtown Traffic System Upgrad	21,142	0	992,265	0	---
440231	9596500	Mission Inn/Lime & University	10,389	0	0	0	---
440309	9839600	MSRC-Alessandro/Central	0	0	150,000	0	---
440309	9839634	MSRC-Alessandro/Central	0	0	144,470	0	---
440309	9846300	MSRC-Market/Magnolia/6th	0	0	45,000	0	---
440309	9846334	MSRC-Market/Magnolia/6th	0	0	113,030	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	0	0	80,060	0	---
Grants & Capital Outlay Total			242,265	0	1,817,144	0	---
Total Budget Requirements			242,265	0	1,817,144	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440221	9843029	Orchard & Verde Sidewalks	0	0	150,000	0	---
440221	9844529	Picker/Ellen/Grammercy Sdwks	0	0	175,000	0	---
440221	9846529	Dauchy Avenue Sidewalk	0	0	39,000	0	---
440221	9846829	Wheelchair Ramps 10/11	0	0	175,000	0	---
440315	9587629	Canyon Crest Dr Widening	(29,107)	0	0	0	---
Grants & Capital Outlay Total			(29,107)	0	539,000	0	---
Total Budget Requirements			(29,107)	0	539,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	349	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	119,446	0	227,345	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(256)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	53,436	0	6,808	0	---
440302	9537830	University/Ottawa/Eucalyptus	1,797	0	0	0	---
440302	9540230	Jurupa Ave Underpass	(590,739)	0	1,392,071	0	---
440302	9544030	Major Street Rehab 02/03	1,339	0	0	0	---
440302	9544830	Market St Widng Fairmount/1st	(43,646)	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	106,920	0	30,253	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	2,492	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	8,404	0	35,713	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	79,419	0	51	0	---
440302	9589730	Magnolia/UP Grade Design	25,327	0	71,204	0	---
440302	9589830	Madison/BNSF Grade Design	7,487	0	34,512	0	---
440302	9589930	Iowa/BNSF Grade Design	102,946	0	393,149	0	---
440302	9590130	BNSF Quiet Zone	3,074	0	9,134	0	---
440302	9592430	Central Ave-SR 91 to Victoria	63,535	0	0	0	---
440302	9593430	Union Pacific Quiet Zone	2,098	0	98,412	0	---
440302	9593930	SR 60/Market Interchange Lands	(33,232)	0	0	0	---
440302	9594430	Minor Street Rehab 07/08	21,142	0	52,208	0	---
440302	9594530	Sidewalk Repair 07/08	12,583	0	67,651	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	214	0	0	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595130	Indiana Widening at Pierce	23,313	0	470,160	0	---
440302	9595230	Van Buren-Indiana to Dufferin	31,581	0	468,418	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	162,779	0	1,045,954	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	245,657	0	1,668,033	0	---
440302	9596030	Mary St Grade Separation	2,971	0	175,432	0	---
440302	9596530	Mission Inn/Lime & University	0	0	7,726	0	---
440302	9596930	Minor Street Rehab 08/09	1,410,953	0	319,046	0	---
440302	9597630	Hole Avenue Rehab	(9,418)	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	118,606	0	39,305	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	744,822	0	1,989	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	7,166	0	---
440302	9828430	Orange Terrace Parkway	367,725	0	1,607	0	---
440302	9831830	Central/Magnolia Beautificatin	77,455	0	0	0	---
440302	9831930	Central Av Imps-Victra-Chicago	384,823	0	553	0	---
440302	9834030	Major Street Rehab 09/10	129,798	0	3,220	0	---
440302	9838130	Riverside Av Medians/UPRR Xing	43,470	0	6,529	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	19,218	0	338,923	0	---
440302	9841530	Lime and University	0	0	156,000	0	---
440302	9843930	Major Street Rehab 10/11	0	0	2,238,400	0	---
440302	9844130	24"x24" Railroad Signs	8,000	0	0	0	---
440302	9848930	Carob Way-La Verne to Norwood	0	0	68,431	0	---
440312	9514430	Van Buren Magnolia to 91	(26,663)	0	145,150	0	---
440312	9535530	91 Fwy-Van Buren Interchange	242,616	0	5,377,276	0	---
440312	9540230	Jurupa Ave Underpass	61,924	0	0	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	2,116,637	0	245,427	0	---
440312	9590132	BNSF Quiet Zone	0	0	7,700,000	0	---
440313	9509230	Transportation Planning	45,644	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	68,910	75,000	75,000	75,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440313	9585330	Debt Service , Grade Separatio	0	0	0	473,500	---
440313	9589430	VB Widening-Garfield to Jacksn	0	0	25,000	400,000	---
440313	9595830	Streeter Ave/UPRR Grade Separa	0	0	527,900	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440313	9828430	Orange Terrace Parkway	478,731	0	0	0	---
440313	9834030	Major Street Rehab 09/10	585,072	0	(21,772)	0	---
440313	9834430	Sidewalk/Trail Const 09/10	0	0	75,000	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	0	300,000	300,000	1,200,000	300 %
440313	9843930	Major Street Rehab 10/11	0	750,000	1,107,968	0	---
440313	9844330	Orange terrace Parkway Parking	0	200,000	200,000	0	---
440313	9844730	Myrtle @ Victoria Intersection	0	150,000	150,000	0	---
440313	9848930	Carob Way-La Verne to Norwood	0	0	25,000	0	---
440313	9852930	Main Street-SR60 to 1st Street	0	0	0	2,500,000	---
440313	9853030	Major Street Rehab 11/12	0	0	0	1,400,000	---
Grants & Capital Outlay Total			7,278,777	1,525,000	29,533,651	6,098,500	299 %
Total Budget Requirements			7,278,777	1,525,000	29,533,651	6,098,500	299 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440302	9584433	Syc Canyon-Eastridge	7,438	0	0	0	---
440302	9584533	VB Inter-Dauchey-OTerr	1,842	0	0	0	---
440302	9584930	Sycamore Canyon - Box Springs	(966)	0	0	0	---
440302	9586133	Misc Signal Revisions	8,791	0	15,909	0	---
440302	9586233	Arterial Interconnections	0	0	100,000	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	313,936	0	30,064	0	---
440302	9593133	Traffic Management Center	0	0	192,640	0	---
440302	9595933	Citywide Traffic Modifications	528	0	3,914	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	1,900	0	0	0	---
440302	9709633	Van Buren-Cleveland	(21,903)	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	28,110	0	---
440302	9819433	De Anza @ Central (Rev)	0	0	70,000	0	---
440302	9819833	Chicago: Central to MLK	0	0	22,213	0	---
440302	9820233	Fiber Optic Line to CalTrans	0	0	50,000	0	---
440302	9836233	Dufferin Ave Closure-Plan Dept	152,850	0	38,084	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	102,993	0	103,066	0	---
440302	9856033	Bremmer Appraisal	0	0	3,000	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	40,000	40,000	%
440313	9520830	Planning/Investigations	204,341	300,000	300,000	300,000	%
440313	9584633	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584733	Traffic Signal Loop Rep	0	35,000	35,000	35,000	%
440313	9586133	Misc Signal Revisions	48,143	100,000	301,857	100,000	%
440313	9586233	Arterial Interconnections	91,820	0	108,180	100,000	---
440313	9589033	Traffic Signal Battery Backup	0	0	20,000	0	---
440313	9593133	Traffic Management Center	0	50,000	50,000	50,000	%
440313	9819633	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440313	9819733	California: Arlington to Tyler	0	0	40,000	0	---
440313	9834130	New Traffic Singnals	0	0	250,000	200,000	---
Grants & Capital Outlay Total			962,661	535,000	2,465,958	835,000	56 %
Total Budget Requirements			962,661	535,000	2,465,958	835,000	56 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440304	9514436	Van Buren Magnolia to 91	(2,490)	0	2,490	0	---
440304	9524036	Ovrk Cross-Alessandro Bridge	0	0	35,899	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	124,414	0	760,337	0	---
440304	9596536	Mission Inn/Lime & University	(6,355)	0	0	0	---
440304	9597536	Alessandro Medians-Sycamore to	(40,438)	0	0	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440304	9831936	Central Av Imps-Victra-Chicago	186,289	0	0	0	---
440304	9836536	Ransom & Country Club	66,659	0	33,340	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	52,176	0	52,681	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
Grants & Capital Outlay Total			380,256	0	1,887,186	0	---
Total Budget Requirements			380,256	0	1,887,186	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440303	9593136	Traffic Management Center	0	0	111,000	0	---
440303	9819836	Chicago: Central to MLK	0	0	17,787	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9830736	Miscellaneous Striping Removal	16,217	0	35,461	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			16,217	0	344,248	0	---
Total Budget Requirements			16,217	0	344,248	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440315	9535519	91 Fwy-Van Buren	804,263	0	2,449,721	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	2,220,451	0	389	0	---
440315	9545019	Van Buren - SAR to Jackson	2,401,721	0	982,278	0	---
440315	9587619	Canyon Crest Dr Widening	29,107	0	0	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	573,100	0	473,220	0	---
440315	9589719	Magnolia Grade Separation	388,555	0	5,886	0	---
Grants & Capital Outlay Total			6,417,199	0	3,911,497	0	---
Total Budget Requirements			6,417,199	0	3,911,497	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130000	Salaries-Regular	263,289	237,458	237,458	244,272	2 %
411410	4130000	Vacation Payoff	13,856	0	0	0	---
412000	4130000	Emp Pension & Benefits	95,166	105,538	105,538	111,970	6 %
413120	4130000	OT at 1.5 Rate	267	315	315	315	%
Personnel Services Total			372,579	343,311	343,311	356,557	3 %
423000	4130000	Rentals & Transport	0	0	0	250	---
425000	4130000	Office Exp & Supplies	896	8,100	8,100	1,000	(87) %
427100	4130000	Travel & Meeting	64	0	0	0	---
428400	4130000	Liability Insurance	12,948	8,929	8,929	11,414	27 %
Non-personnel Expenses Total			13,909	17,029	17,029	12,664	(25) %
881100	4130000	General Fund Allocation Chgs	5,407	9,167	9,167	8,916	(2) %
882101	4130000	Annual Utilization Chgs 101 Fd	297,288	172,859	172,859	195,194	12 %
Charges From Others Total			302,696	182,026	182,026	204,110	12 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(8,629)	(8,673)	(8,673)	(9,391)	8 %
894101	4130000	Interfund Svcs-General Fund	(57)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(736)	0	0	0	---
Charges to Others Total			(9,424)	(8,673)	(8,673)	(9,391)	8 %
Total Budget Requirements			679,761	533,693	533,693	563,940	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130100	Salaries-Regular	1,801,513	1,880,947	1,880,947	1,857,730	(1) %
411110	4130100	Salaries-Temp & Part Time	46,126	44,007	44,007	59,234	34 %
411320	4130100	Temp Foreman Pay-Extra 5%	12,447	0	0	0	---
411410	4130100	Vacation Payoff	18,704	0	0	0	---
411420	4130100	Sick Leave Payoff	22,033	0	0	0	---
411430	4130100	Compensatory Time Payoff	105	0	0	0	---
412000	4130100	Emp Pension & Benefits	884,812	949,216	949,216	1,023,083	7 %
413110	4130100	OT at Straight Time	2,689	4,550	4,550	5,550	21 %
413120	4130100	OT at 1.5 Rate	114,257	138,500	138,500	158,500	14 %
413130	4130100	OT at Double Time Rate	67,200	20,815	20,815	21,231	1 %
413210	4130100	Holiday OT at ST/NS	7,348	17,710	17,710	18,064	1 %
Personnel Services Total			2,977,239	3,055,745	3,055,745	3,143,392	2 %
421000	4130100	Professional Services	16,661	30,735	72,075	130,630	325 %
421001	4130100	Prof Svcs - Admin	56,340	0	0	0	---
422000	4130100	Utility Services	4,458	5,900	6,016	6,150	4 %
422700	4130100	Refuse/Disposal Fees	2,846,341	3,093,870	3,093,870	3,144,599	1 %
423000	4130100	Rentals & Transport	98,628	102,000	102,000	115,000	12 %
424000	4130100	Maint & Repairs	1,658,814	1,578,700	1,583,763	1,732,100	9 %
425000	4130100	Office Exp & Supplies	13,195	26,500	28,280	27,250	2 %
425200	4130100	Periodicals/Dues	250	510	510	510	%
426000	4130100	Materials & Supplies	477,716	815,960	819,960	831,354	1 %
427100	4130100	Travel & Meeting	540	1,500	1,500	1,500	%
427200	4130100	Training	1,885	5,000	5,000	5,250	5 %
428400	4130100	Liability Insurance	215,380	72,402	72,402	74,943	3 %
428420	4130100	Insurance Charges - Direct	363	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	85,633	73,700	73,700	65,430	(11) %
449100	4130100	Equipment Rental Charges	(2,033)	0	0	0	---
Non-personnel Expenses Total			5,474,178	5,806,777	5,859,077	6,134,716	5 %
450343	4130100	C.U.R.E.	137,895	162,350	211,119	184,377	13 %
452005	4130100	Education Reimbursement Prog	1,495	0	0	0	---
Special Projects Total			139,391	162,350	211,119	184,377	13 %
462100	4130100	Automotive Equipment	45,774	0	0	0	---
462200	4130100	Machinery & Eqment	1,179,943	736,080	790,044	945,000	28 %
Equipment Outlay Total			1,225,718	736,080	790,044	945,000	28 %
481000	4130100	Principal	28,140	28,140	28,140	38,927	38 %
482000	4130100	Interest	67,304	68,307	68,307	41,214	(39) %
Debt Service Total			95,444	96,447	96,447	80,141	(16) %
881100	4130100	General Fund Allocation Chgs	596,598	529,302	529,302	568,287	7 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,177,290	1,190,648	1,190,648	1,042,255	(12) %
882510	4130100	Annual Utilization Chgs 510 Fd	692,100	759,715	759,715	914,183	20 %
Charges From Others Total			2,465,988	2,479,665	2,479,665	2,524,725	1 %
894101	4130100	Interfund Svcs-General Fund	(8,126)	0	0	0	---
894520	4130100	Interfund Svcs-Water Fund	(983)	0	0	0	---
894530	4130100	Interfund Svcs-Airport	(164)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Charges to Others Total	(9,274)	0	0	0	---
		Total Budget Requirements	12,368,686	12,337,064	12,492,098	13,012,351	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	3,680	5,200	5,200	35,273	578 %
Non-personnel Expenses Total			3,680	5,200	5,200	35,273	578 %
440301	9719724	Landfill Capping & Landscaping	23,690	50,000	153,111	100,000	100 %
440301	9723724	Landfill Water Quality Testing	108,828	125,000	335,644	130,000	4 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	0	154,000	379,205	59,170	(61) %
440301	9763824	Landfill Equipment Upgrade	0	50,000	150,000	50,000	%
440301	9767624	Landfill Ops & Maint	51	20,000	25,500	70,000	250 %
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			132,569	399,000	1,443,460	409,170	2 %
881100	4130200	General Fund Allocation Chgs	15,430	10,322	10,322	13,033	26 %
Charges From Others Total			15,430	10,322	10,322	13,033	26 %
Total Budget Requirements			151,681	414,522	1,458,982	457,476	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,703,470	3,656,400	3,748,528	3,667,209	%
Special Projects Total			3,703,470	3,656,400	3,748,528	3,667,209	%
Total Budget Requirements			3,703,470	3,656,400	3,748,528	3,667,209	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130400	Salaries-Regular	617,501	622,457	622,457	643,072	3 %
411320	4130400	Temp Foreman Pay-Extra 5%	129	0	0	0	---
412000	4130400	Emp Pension & Benefits	279,702	297,946	297,946	327,050	9 %
413110	4130400	OT at Straight Time	1,386	0	0	1,365	---
413120	4130400	OT at 1.5 Rate	19,773	12,000	12,000	16,363	36 %
413130	4130400	OT at Double Time Rate	40,169	33,775	33,775	25,775	(23) %
413210	4130400	Holiday OT at ST/NS	1,359	0	0	0	---
Personnel Services Total			960,022	966,178	966,178	1,013,625	4 %
421000	4130400	Professional Services	0	1,200	1,200	1,200	%
421001	4130400	Prof Svcs - Admin	141,511	50,000	50,000	15,000	(70) %
422000	4130400	Utility Services	2,442	3,374	3,374	3,324	(1) %
422500	4130400	Water	2,275	3,000	3,000	12,500	316 %
422700	4130400	Refuse/Disposal Fees	149,890	188,500	188,500	227,750	20 %
423000	4130400	Rentals & Transport	27,068	35,000	30,000	32,000	(8) %
424000	4130400	Maint & Repairs	550,698	457,050	401,050	440,000	(3) %
425000	4130400	Office Exp & Supplies	35,565	18,700	14,700	12,000	(35) %
426000	4130400	Materials & Supplies	77,408	117,850	87,850	82,950	(29) %
427200	4130400	Training	9	2,000	2,000	2,000	%
428400	4130400	Liability Insurance	34,048	23,408	23,408	25,141	7 %
449100	4130400	Equipment Rental Charges	23,827	0	0	0	---
Non-personnel Expenses Total			1,044,747	900,082	805,082	853,865	(5) %
450343	4130400	C.U.R.E.	169	0	0	0	---
Special Projects Total			169	0	0	0	---
462100	4130400	Automotive Equipment	652,619	530,644	651,644	358,128	(32) %
Equipment Outlay Total			652,619	530,644	651,644	358,128	(32) %
881100	4130400	General Fund Allocation Chgs	114,651	106,435	106,435	96,162	(9) %
882101	4130400	Annual Utiliztn Chgs 101 Fd	96,825	90,024	90,024	96,316	6 %
882260	4130400	Annual Utiliztn Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utiliztn Chgs 570 Fd	436,860	537,174	537,174	671,147	24 %
882650	4130400	Annual Utiliztn Chgs 650 Fd	75,000	0	0	0	---
884101	4130400	General Fund Charges	0	24,000	24,000	24,000	%
Charges From Others Total			741,336	775,633	775,633	905,625	16 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,933)	(365,078)	(365,078)	(367,990)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(43,677)	(41,925)	(41,925)	(41,134)	(1) %
894101	4130400	Interfund Svcs-General Fund	(17,388)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(112,000)	0	0	0	---
894510	4130400	Interfund Svcs-Electric Fund	(180)	0	0	0	---
894530	4130400	Interfund Svcs-Airport	(792)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(6,729)	0	0	0	---
Charges to Others Total			(433,700)	(407,003)	(407,003)	(409,124)	%
Total Budget Requirements			2,965,196	2,765,534	2,791,534	2,722,119	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	175,622	210,747	261,793	189,672	(10) %
Special Projects Total			175,622	210,747	261,793	189,672	(10) %
881100	4130500	General Fund Allocation Chgs	9,588	10,537	10,537	10,017	(4) %
882101	4130500	Annual Utilization Chgs 101 Fd	0	0	0	145,000	---
Charges From Others Total			9,588	10,537	10,537	155,017	1,371 %
Total Budget Requirements			185,211	221,284	272,330	344,689	55 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125000	Salaries-Regular	1,004,392	1,185,176	1,185,176	1,201,746	1 %
411410	4125000	Vacation Payoff	26,334	0	0	0	---
412000	4125000	Emp Pension & Benefits	475,048	559,298	559,298	567,284	1 %
413120	4125000	OT at 1.5 Rate	1,421	850	850	1,500	76 %
413130	4125000	OT at Double Time Rate	(518)	0	0	0	---
Personnel Services Total			1,506,677	1,745,324	1,745,324	1,770,530	1 %
421000	4125000	Professional Services	41,170	10,000	26,351	10,000	%
421000	4125001	Professional Services	0	50,500	50,500	80,000	58 %
421043	4125000	Prof Svcs - Reg Comp	184,724	500	3,668	1,000	100 %
421043	4125001	Prof Svcs - Reg Comp	440	250,054	250,054	244,625	(2) %
421043	4125002	Prof Svcs - Reg Comp	0	11,880	11,880	11,880	%
421100	4125000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	4125000	Utility Services	20,542	24,300	24,300	18,400	(24) %
422000	4125003	Utility Services	0	0	0	2,000	---
422500	4125000	Water	4	0	0	0	---
423000	4125000	Rentals & Transport	22,448	28,000	28,000	24,000	(14) %
424000	4125000	Maint & Repairs	13,120	16,150	16,150	17,100	5 %
424000	4125003	Maint & Repairs	0	4,200	4,200	13,500	221 %
425000	4125000	Office Exp & Supplies	36,038	32,450	32,450	31,750	(2) %
425000	4125001	Office Exp & Supplies	8	0	0	0	---
425000	4125002	Office Exp & Supplies	0	750	750	250	(66) %
425000	4125003	Office Exp & Supplies	0	1,320	1,320	1,320	%
425200	4125000	Periodicals/Dues	72,186	21,530	21,530	21,530	%
425200	4125001	Periodicals/Dues	0	36,458	36,458	35,958	(1) %
425200	4125002	Periodicals/Dues	0	2,663	2,663	2,663	%
425200	4125003	Periodicals/Dues	0	0	0	1,200	---
426000	4125000	Materials & Supplies	2,759	1,392	2,464	2,042	46 %
426000	4125003	Materials & Supplies	0	3,000	3,000	7,000	133 %
427100	4125000	Travel & Meeting	4,229	9,000	9,000	9,000	%
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	0	0	1,500	---
427200	4125000	Training	32,404	7,500	7,500	5,000	(33) %
427200	4125002	Training	0	50,911	50,911	42,611	(16) %
427200	4125003	Training	0	12,850	12,850	12,350	(3) %
428400	4125000	Liability Insurance	79,230	60,128	60,128	53,774	(10) %
428420	4125000	Insurance Charges - Direct	50,536	46,659	46,659	60,540	29 %
443300	4125000	Uncoll Accts-Bad Debts	198,313	89,544	89,544	112,000	25 %
Non-personnel Expenses Total			758,158	783,539	804,131	834,793	6 %
462200	4125003	Machinery & Eqment	0	10,000	10,000	0	---
Equipment Outlay Total			0	10,000	10,000	0	---
881100	4125000	General Fund Allocation Chgs	231,740	263,604	263,604	267,886	1 %
882101	4125000	Annual Utilization Chgs 101 Fd	766,272	771,482	771,482	812,991	5 %
882510	4125000	Annual Utilization Chgs 510 Fd	761,599	729,600	729,600	902,260	23 %
884550	4125000	Sewer Service Fund Charges	73,907	0	0	0	---
Charges From Others Total			1,833,519	1,764,686	1,764,686	1,983,137	12 %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	0	0	0	(67,089)	---
894240	4125000	Interfund Svcs-Air Quality Imp	(7,174)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894260	4125000	Interfund Svcs-NPDES Funs	(4,484)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(2,002)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(3,038)	0	0	0	---
Charges to Others Total			(16,698)	0	0	(67,089)	---
Total Budget Requirements			4,081,656	4,303,549	4,324,141	4,521,371	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125100	Salaries-Regular	849,238	905,040	905,040	938,569	3 %
411310	4125100	Night Shift Premium	11	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	201	400	400	0	---
411410	4125100	Vacation Payoff	9,784	0	0	0	---
411420	4125100	Sick Leave Payoff	49	0	0	0	---
411430	4125100	Compensatory Time Payoff	124	0	0	0	---
412000	4125100	Emp Pension & Benefits	387,543	438,528	438,528	470,723	7 %
413110	4125100	OT at Straight Time	24,801	24,000	24,000	28,000	16 %
413120	4125100	OT at 1.5 Rate	73,425	70,000	70,000	60,000	(14) %
413130	4125100	OT at Double Time Rate	6,271	9,000	9,000	10,000	11 %
Personnel Services Total			1,351,449	1,446,968	1,446,968	1,507,292	4 %
421000	4125100	Professional Services	68,218	100,300	100,300	146,100	45 %
422000	4125100	Utility Services	14,904	22,800	22,800	21,120	(7) %
422200	4125100	Electric	225,465	210,000	210,000	223,000	6 %
422500	4125100	Water	14,480	15,000	15,000	20,500	36 %
422700	4125100	Refuse/Disposal Fees	2,066	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	60,348	81,000	81,919	78,000	(3) %
424000	4125100	Maint & Repairs	154,341	176,100	176,100	214,100	21 %
425000	4125100	Office Exp & Supplies	11,488	14,800	14,800	11,300	(23) %
425200	4125100	Periodicals/Dues	3,579	2,900	2,900	2,900	%
426000	4125100	Materials & Supplies	111,419	169,009	169,009	187,480	10 %
427100	4125100	Travel & Meeting	62	500	500	500	%
427200	4125100	Training	4,032	10,500	10,500	10,500	%
428400	4125100	Liability Insurance	59,292	45,919	45,919	41,999	(8) %
448000	4125100	Employee Meal Allowance	76	204	204	204	%
Non-personnel Expenses Total			729,776	851,032	851,951	959,703	12 %
450095	4125100	St Replacement Charge	1,643,826	1,630,675	1,630,675	1,651,874	1 %
Special Projects Total			1,643,826	1,630,675	1,630,675	1,651,874	1 %
462100	4125100	Automotive Equipment	100,771	20,666	20,666	205,538	894 %
Equipment Outlay Total			100,771	20,666	20,666	205,538	894 %
881100	4125100	General Fund Allocation Chgs	74,792	85,821	85,821	97,935	14 %
882101	4125100	Annual Utilization Chgs 101 Fd	325,788	484,757	484,757	505,161	4 %
884101	4125100	General Fund Charges	21,587	20,000	20,000	20,000	%
884550	4125100	Sewer Service Fund Charges	66,596	0	0	0	---
Charges From Others Total			488,764	590,578	590,578	623,096	5 %
894101	4125100	Interfund Svcs-General Fund	(15,705)	0	0	0	---
894430	4125100	Interfund Svcs-Capital	(1,501)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,331)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(6,893)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(28,249)	0	0	0	---
Charges to Others Total			(53,681)	0	0	0	---
Total Budget Requirements			4,260,906	4,539,919	4,540,838	4,947,503	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125200	Salaries-Regular	1,770,270	2,027,747	2,027,747	2,022,058	() %
411310	4125200	Night Shift Premium	37,240	34,000	34,000	36,500	7 %
411410	4125200	Vacation Payoff	13,424	0	0	0	---
411420	4125200	Sick Leave Payoff	4,577	0	0	0	---
411430	4125200	Compensatory Time Payoff	1,666	0	0	0	---
412000	4125200	Emp Pension & Benefits	745,739	889,699	889,699	925,557	4 %
413120	4125200	OT at 1.5 Rate	140,422	125,000	125,000	135,000	8 %
413130	4125200	OT at Double Time Rate	31,547	40,000	40,000	40,000	%
413210	4125200	Holiday OT at ST/NS	17,135	18,000	18,000	18,000	%
413220	4125200	Holiday OT at 1 1/2T/NS	28	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	25,862	30,000	30,000	30,000	%
413240	4125200	OT 1.5 Sub to Ret	1,139	200	200	0	---
Personnel Services Total			2,789,054	3,164,646	3,164,646	3,207,115	1 %
421000	4125200	Professional Services	14,095	373,750	283,750	373,000	() %
421043	4125200	Prof Svcs - Reg Comp	216,867	227,711	227,711	239,097	5 %
422000	4125200	Utility Services	49,723	67,800	67,800	54,300	(19) %
422200	4125200	Electric	1,329,345	1,500,000	1,500,000	1,400,000	(6) %
422500	4125200	Water	100,503	120,000	120,000	140,000	16 %
422700	4125200	Refuse/Disposal Fees	3,047,296	3,438,000	3,423,400	3,435,000	() %
423000	4125200	Rentals & Transport	18,201	25,600	285,600	317,600	1,140 %
424000	4125200	Maint & Repairs	13,039	34,350	34,350	36,000	4 %
425000	4125200	Office Exp & Supplies	7,008	14,500	16,278	15,200	4 %
425200	4125200	Periodicals/Dues	5,229	5,200	5,200	5,200	%
426000	4125200	Materials & Supplies	2,229,330	3,099,541	3,163,134	3,280,213	5 %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	634	10,000	10,000	10,000	%
428400	4125200	Liability Insurance	135,948	102,877	102,877	90,478	(12) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
Non-personnel Expenses Total			7,167,223	9,022,629	9,243,401	9,399,388	4 %
452005	4125200	Education Reimbursement Prog	439	0	0	0	---
Special Projects Total			439	0	0	0	---
462100	4125200	Automotive Equipment	0	35,000	35,000	15,000	(57) %
462200	4125200	Machinery & Eqment	0	0	20,147	0	---
Equipment Outlay Total			0	35,000	55,147	15,000	(57) %
881100	4125200	General Fund Allocation Chgs	506,466	593,679	593,679	639,081	7 %
882510	4125200	Annual Utilization Chgs 510 Fd	11,499	11,910	11,910	14,487	21 %
884550	4125200	Sewer Service Fund Charges	984	0	0	0	---
Charges From Others Total			518,951	605,589	605,589	653,568	7 %
894550	4125200	Interfund Svcs-Sewer Fund	(851)	0	0	0	---
Charges to Others Total			(851)	0	0	0	---
Total Budget Requirements			10,474,817	12,827,864	13,068,783	13,275,071	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125300	Salaries-Regular	604,641	631,515	631,515	640,194	1 %
412000	4125300	Emp Pension & Benefits	251,930	283,477	283,477	300,429	5 %
413120	4125300	OT at 1.5 Rate	2,200	2,000	2,000	3,000	50 %
Personnel Services Total			858,772	916,992	916,992	943,623	2 %
421000	4125300	Professional Services	0	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	2,277	18,000	18,000	24,000	33 %
422000	4125300	Utility Services	4,256	7,120	7,120	6,120	(14) %
423000	4125300	Rentals & Transport	37,950	31,600	31,600	47,500	50 %
424000	4125300	Maint & Repairs	8,000	18,550	18,550	17,700	(4) %
425000	4125300	Office Exp & Supplies	12,666	16,135	16,135	77,439	379 %
425200	4125300	Periodicals/Dues	2,904	4,000	4,000	4,500	12 %
426000	4125300	Materials & Supplies	12,759	33,845	35,167	31,213	(7) %
427100	4125300	Travel & Meeting	41	750	750	750	%
427200	4125300	Training	3,300	6,000	6,000	7,450	24 %
428400	4125300	Liability Insurance	41,467	32,040	32,040	28,645	(10) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			125,623	170,090	171,412	247,367	45 %
881100	4125300	General Fund Allocation Chgs	47,245	70,548	70,548	84,452	19 %
Charges From Others Total			47,245	70,548	70,548	84,452	19 %
894540	4125300	Interfund Svcs-Refuse Fund	(2,717)	0	0	0	---
Charges to Others Total			(2,717)	0	0	0	---
Total Budget Requirements			1,028,923	1,157,630	1,158,952	1,275,442	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125400	Salaries-Regular	1,681,960	1,949,059	1,949,059	1,079,276	(44) %
411410	4125400	Vacation Payoff	19,740	0	0	0	---
411420	4125400	Sick Leave Payoff	16,358	0	0	0	---
411430	4125400	Compensatory Time Payoff	2,407	0	0	0	---
412000	4125400	Emp Pension & Benefits	782,767	936,190	936,190	555,719	(40) %
413110	4125400	OT at Straight Time	5	100	100	100	%
413120	4125400	OT at 1.5 Rate	35,705	32,000	32,000	18,500	(42) %
413130	4125400	OT at Double Time Rate	5,649	5,000	5,000	4,700	(6) %
413230	4125400	Holiday OT-Reg/Ret	252	0	0	0	---
Personnel Services Total			2,544,847	2,922,349	2,922,349	1,658,295	(43) %
421000	4125400	Professional Services	32,628	0	8,781	29,500	---
421000	4125401	Professional Services	0	10,800	10,800	0	---
421000	4125402	Professional Services	0	53,700	53,700	0	---
421000	4125403	Professional Services	0	32,700	32,700	0	---
421000	4125404	Professional Services	0	20,400	20,400	0	---
421043	4125400	Prof Svcs - Reg Comp	398	0	0	0	---
422000	4125400	Utility Services	10,814	12,700	12,700	11,700	(7) %
422700	4125400	Refuse/Disposal Fees	8,727	0	0	9,000	---
422700	4125401	Refuse/Disposal Fees	0	9,000	9,000	0	---
423000	4125400	Rentals & Transport	130,285	135,000	136,392	147,500	9 %
423000	4125402	Rentals & Transport	0	10,500	10,500	0	---
423000	4125403	Rentals & Transport	0	3,600	3,600	0	---
424000	4125400	Maint & Repairs	583,442	41,000	42,381	551,580	1,245 %
424000	4125401	Maint & Repairs	0	210,544	210,544	0	---
424000	4125402	Maint & Repairs	0	281,850	281,850	0	---
424000	4125403	Maint & Repairs	0	190,200	190,200	0	---
424000	4125404	Maint & Repairs	0	15,500	15,500	0	---
424000	4125405	Maint & Repairs	0	600	600	0	---
425000	4125400	Office Exp & Supplies	31,150	50	50	8,575	17,050 %
425000	4125401	Office Exp & Supplies	0	3,250	3,250	0	---
425000	4125402	Office Exp & Supplies	0	4,250	4,250	0	---
425000	4125403	Office Exp & Supplies	0	3,250	3,250	0	---
425000	4125404	Office Exp & Supplies	0	28,000	28,000	0	---
425000	4125405	Office Exp & Supplies	0	3,450	3,450	0	---
425200	4125400	Periodicals/Dues	2,723	3,100	3,100	3,100	%
426000	4125400	Materials & Supplies	101,710	57,343	57,402	96,617	68 %
426000	4125401	Materials & Supplies	0	39,025	39,025	0	---
426000	4125402	Materials & Supplies	0	11,225	11,225	0	---
426000	4125403	Materials & Supplies	0	14,750	14,750	0	---
426000	4125405	Materials & Supplies	0	2,300	2,300	0	---
427100	4125400	Travel & Meeting	41	0	0	0	---
427200	4125400	Training	2,020	0	0	8,000	---
427200	4125401	Training	0	2,000	2,000	0	---
427200	4125402	Training	0	6,000	6,000	0	---
427200	4125403	Training	0	4,000	4,000	0	---
427200	4125404	Training	0	3,000	3,000	0	---
427200	4125405	Training	0	1,500	1,500	0	---
428400	4125400	Liability Insurance	128,902	98,889	98,889	48,300	(51) %
448000	4125400	Employee Meal Allowance	10	0	0	100	---
448000	4125401	Employee Meal Allowance	0	50	50	0	---
448000	4125402	Employee Meal Allowance	0	50	50	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
448000	4125403	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			1,032,855	1,313,626	1,325,239	913,972	(30) %
462100	4125400	Automotive Equipment	45,774	30,000	59,225	424,000	1,313 %
462200	4125400	Machinery & Eqment	15,662	0	0	200,000	---
Equipment Outlay Total			61,437	30,000	59,225	624,000	1,980 %
881100	4125400	General Fund Allocation Chgs	163,537	188,644	188,644	196,397	4 %
882510	4125400	Annual Utilization Chgs 510 Fd	0	0	0	2,400	---
882540	4125400	Annual Utilization Chgs 540 Fd	43,677	41,925	41,925	41,134	(1) %
884550	4125400	Sewer Service Fund Charges	17,897	0	0	0	---
Charges From Others Total			225,112	230,569	230,569	239,931	4 %
894101	4125400	Interfund Svcs-General Fund	(3,673)	0	0	0	---
894510	4125400	Interfund Svcs-Electric Fund	(53)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(7,749)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(109,198)	0	0	0	---
Charges to Others Total			(120,675)	0	0	0	---
Total Budget Requirements			3,743,576	4,496,544	4,537,382	3,436,198	(23) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125410	Salaries-Regular	0	0	0	639,482	---
412000	4125410	Emp Pension & Benefits	0	0	0	314,236	---
413120	4125410	OT at 1.5 Rate	0	0	0	20,000	---
413130	4125410	OT at Double Time Rate	0	0	0	21,600	---
Personnel Services Total			0	0	0	995,318	---
421000	4125410	Professional Services	0	0	0	39,300	---
423000	4125410	Rentals & Transport	0	0	0	23,600	---
424000	4125410	Maint & Repairs	0	0	0	219,200	---
425000	4125410	Office Exp & Supplies	0	0	0	3,750	---
426000	4125410	Materials & Supplies	0	0	0	14,800	---
427200	4125410	Training	0	0	0	4,000	---
428400	4125410	Liability Insurance	0	0	0	28,612	---
448000	4125410	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	333,312	---
881100	4125410	General Fund Allocation Chgs	0	0	0	32,415	---
Charges From Others Total			0	0	0	32,415	---
Total Budget Requirements			0	0	0	1,361,045	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125420	Salaries-Regular	0	0	0	236,641	---
412000	4125420	Emp Pension & Benefits	0	0	0	115,478	---
413120	4125420	OT at 1.5 Rate	0	0	0	1,500	---
413130	4125420	OT at Double Time Rate	0	0	0	3,700	---
Personnel Services Total			0	0	0	357,319	---
421000	4125420	Professional Services	0	0	0	20,400	---
423000	4125420	Rentals & Transport	0	0	0	7,000	---
424000	4125420	Maint & Repairs	0	0	0	20,500	---
425000	4125420	Office Exp & Supplies	0	0	0	33,750	---
426000	4125420	Materials & Supplies	0	0	0	300	---
427200	4125420	Training	0	0	0	5,000	---
428400	4125420	Liability Insurance	0	0	0	10,589	---
Non-personnel Expenses Total			0	0	0	97,539	---
881100	4125420	General Fund Allocation Chgs	0	0	0	10,292	---
Charges From Others Total			0	0	0	10,292	---
Total Budget Requirements			0	0	0	465,150	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125430	Salaries-Regular	0	0	0	47,872	---
412000	4125430	Emp Pension & Benefits	0	0	0	22,402	---
Personnel Services Total			0	0	0	70,274	---
424000	4125430	Maint & Repairs	0	0	0	600	---
425000	4125430	Office Exp & Supplies	0	0	0	3,450	---
426000	4125430	Materials & Supplies	0	0	0	2,450	---
427200	4125430	Training	0	0	0	1,500	---
428400	4125430	Liability Insurance	0	0	0	2,142	---
Non-personnel Expenses Total			0	0	0	10,142	---
881100	4125430	General Fund Allocation Chgs	0	0	0	1,475	---
Charges From Others Total			0	0	0	1,475	---
Total Budget Requirements			0	0	0	81,891	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125500	Salaries-Regular	395,519	399,892	399,892	408,152	2 %
411320	4125500	Temp Foreman Pay-Extra 5%	245	0	0	0	---
412000	4125500	Emp Pension & Benefits	161,521	174,542	174,542	189,427	8 %
413110	4125500	OT at Straight Time	215	400	400	500	25 %
413120	4125500	OT at 1.5 Rate	1,452	2,000	2,000	2,500	25 %
413210	4125500	Holiday OT at ST/NS	252	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	2,583	2,000	2,000	4,500	125 %
Personnel Services Total			561,790	578,834	578,834	605,079	4 %
421000	4125500	Professional Services	40,524	84,500	110,122	85,000	%
421043	4125500	Prof Svcs - Reg Comp	0	13,500	13,500	13,500	%
422000	4125500	Utility Services	728	1,400	1,400	1,000	(28) %
424000	4125500	Maint & Repairs	24,007	46,500	46,500	54,000	16 %
425000	4125500	Office Exp & Supplies	6,365	8,000	8,000	8,000	%
425200	4125500	Periodicals/Dues	6,121	7,500	7,500	7,500	%
426000	4125500	Materials & Supplies	74,794	101,315	105,972	104,968	3 %
427200	4125500	Training	72	6,000	6,000	6,000	%
428400	4125500	Liability Insurance	27,399	20,288	20,288	18,263	(9) %
Non-personnel Expenses Total			180,012	289,003	319,282	298,231	3 %
462200	4125500	Machinery & Eqment	3,977	0	0	22,500	---
Equipment Outlay Total			3,977	0	0	22,500	---
881100	4125500	General Fund Allocation Chgs	28,871	39,942	39,942	48,277	20 %
Charges From Others Total			28,871	39,942	39,942	48,277	20 %
894540	4125500	Interfund Svcs-Refuse Fund	(284)	0	0	0	---
Charges to Others Total			(284)	0	0	0	---
Total Budget Requirements			774,366	907,779	938,058	974,087	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4125600	Professional Services	1,511	10,000	10,000	8,000	(20) %
447010	4125600	Annual Bond Expense	9,927	6,000	6,000	5,500	(8) %
Non-personnel Expenses Total			11,438	16,000	16,000	13,500	(15) %
481000	4125600	Principal	75,360	89,176	89,176	104,248	16 %
481020	4125600	L/T Bond Debt Prin Other Loan	0	817,000	817,000	817,000	%
482000	4125600	Interest	8,056,808	11,024,233	11,024,233	10,957,673	() %
Debt Service Total			8,132,168	11,930,409	11,930,409	11,878,921	() %
881100	4125600	General Fund Allocation Chgs	29,855	60,346	60,346	63,267	4 %
Charges From Others Total			29,855	60,346	60,346	63,267	4 %
Total Budget Requirements			8,173,462	12,006,755	12,006,755	11,955,688	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440301	9589623	3rd st Sewer Relocn-Grade Sep	0	500,000	500,000	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	83,175	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocn	0	0	1,600,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	388,268	3,000,000	3,666,730	0	---
440301	9710123	Misc Sewer Construction	60,611	200,000	117,458	200,000	%
440301	9711623	WQCP Equip Replacement	611,249	675,000	2,297,461	250,000	(62) %
440301	9713823	Secondary System Upgrade	100,006	0	1,660,577	0	---
440301	9713923	Recycled Water Pumping Station	2,803,449	0	1,127,582	0	---
440301	9738923	Solids Handling Upgrade	146,770	300,000	6,264,639	0	---
440301	9752523	Wood Rd Pump Station Upgrade	(145,195)	0	4,445	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	248,620	0	129,044	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	4,171	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	4,963	0	4,551	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	266	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	72,515	0	724,948	0	---
440301	9763323	Master Plan for Facility	(36,035)	0	157,520	0	---
440301	9763423	WQCP Security System Upgrade	140,052	0	1,098,584	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	17,302	100,000	476,091	100,000	%
440301	9764123	Lift Station Automation & Cont	0	0	87,913	0	---
440301	9766223	Central/Syc Canyon MH Adjust	2,833	0	9,944	0	---
440301	9767523	Ag Park Cleanup	324,558	0	58,585	0	---
440301	9770323	Total Dissolved Solids Offset	2,411	100,000	374,732	0	---
440301	9770923	Teq./Arroyo Trunk Line	777,629	0	14,334,939	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	2,304,543	0	853,472	0	---
440301	9771223	Emergency Effluent Div. System	105	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	2,565	0	206,674	0	---
440301	9771623	LS Area Swr Force Main PH II	(2,868)	0	323	0	---
440301	9776923	Low Pressure/High Pressure Dig	15,077	0	2,525,242	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	161,094	0	306,573	0	---
440301	9780423	Adjust Sewer Manholes on Blain	1,368	0	5,733	0	---
440301	9785623	Old US 395 Sewer Replacement	3,006	0	1,066,542	0	---
440301	9785723	Palmyrita Capacity Improvement	77,197	0	301,556	0	---
440301	9785823	E. La Cadena Capacity Improvem	1,344	0	188,263	0	---
440301	9798423	Pierce St Pump Station Upgrade	39,304	0	0	0	---
440301	9798623	Grease to Gas Energy System	0	0	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	3,292	250,000	707,363	100,000	(60) %
440301	9798823	Pump/Lift Station Upgrades	17,578	1,000,000	2,179,721	1,200,000	20 %
440301	9798923	Collection System Upgrades	1,837	500,000	1,253,054	500,000	%
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	158,048	0	15,877,269	0	---
440301	9799223	Van Buren-Doolittle to Morris	2,978	0	5,854	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	25,112	0	0	0	---
440301	9801423	Downtown Mall Project	290,520	0	0	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	61	0	85,000	0	---
440301	9812623	Pierce Pump Station Security/B	233,235	0	0	0	---
440301	9820323	SCADA System Upgrades	0	50,000	175,000	50,000	%
440301	9820423	Energy System Upgrade	12,799	0	1,287,200	0	---
440301	9820523	Magnolia-Golden/Fillmore	15,542	0	567,319	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	25,273	0	1,160,805	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440301	9820823	Fillmore-N fo SR91/S of Magnol	11,829	0	377,136	0	---
440301	9820923	Collett-La Sierra/S of Drexel	13,539	0	460,316	0	---
440301	9821023	Collection System Replacement	0	0	500,000	5,000,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	2,450,000	2,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	4,077,397	4,729,335	25,368,616	35,229,335	644 %
440301	9826223	Downtown Sewer Main Replacemen	56,806	0	7,806	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	264,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	3,940	0	0	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	27,484	0	410,000	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	158	0	14,842	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	25,137	0	250,000	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	331,901	0	0	0	---
440301	9831423	Van Buren-Jksn-Dltle Swr Trnk	2,873,555	0	574,665	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	59,023	0	140,977	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	0	600,000	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	341	0	1,599,658	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	228	0	499,771	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	1,200,000	0	---
440301	9833623	Recycled Water Study	0	0	49,129	0	---
440301	9835423	Crest & Ontario Pump Ugrade	1,808	0	499,566	0	---
440301	9835823	Reclaimed Water Main = WQCP	39,405	0	611,094	0	---
440301	9836623	Sycamore/Central Manhole Proj	49,828	0	510,172	0	---
440301	9843123	Collection System Capacity Imp	0	1,000,000	1,000,000	5,500,000	450 %
440301	9843223	Emergency Back Up Power	0	15,000,000	15,000,000	0	---
440301	9843323	Goodwin Pumps-Pierce Lift Strn	0	600,000	960,000	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	6,302	0	52,000	6,200,000	---
440301	9846223	ER Canyon Crest/Pearblossom	515	0	84,485	0	---
440301	9850023	ER-WQCP 36" Prmy Effluent Pipe	0	0	140,000	0	---
440301	9850323	Adjust Manholes Mulit-locat'ns	0	0	132,000	0	---
440301	9852523	Monroe-N of Diana to Indiana	0	0	0	400,000	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
Grants & Capital Outlay Total			16,575,847	30,454,335	121,922,528	54,729,335	79 %
Total Budget Requirements			16,575,847	30,454,335	121,922,528	54,729,335	79 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125800	Salaries-Regular	116,362	115,440	115,440	117,923	2 %
411410	4125800	Vacation Payoff	2,611	0	0	0	---
411420	4125800	Sick Leave Payoff	1,639	0	0	0	---
412000	4125800	Emp Pension & Benefits	45,083	55,726	55,726	60,696	8 %
413110	4125800	OT at Straight Time	15,726	13,500	13,500	11,000	(18) %
413120	4125800	OT at 1.5 Rate	18,727	22,500	22,500	18,000	(20) %
413130	4125800	OT at Double Time Rate	2,261	2,000	2,000	1,800	(10) %
413210	4125800	Holiday OT at ST/NS	2,585	3,000	3,000	3,000	%
413230	4125800	Holiday OT-Reg/Ret	1,131	2,000	2,000	2,000	%
Personnel Services Total			206,130	214,166	214,166	214,419	%
421000	4125800	Professional Services	136,304	201,900	201,900	218,700	8 %
421043	4125800	Prof Svcs - Reg Comp	32,376	47,360	62,647	47,528	%
422000	4125800	Utility Services	131,421	278,000	278,000	277,900	() %
422200	4125800	Electric	26,426	45,000	45,000	35,000	(22) %
422500	4125800	Water	619	800	800	800	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	740	600	600	600	%
424000	4125800	Maint & Repairs	607,969	653,526	653,526	681,580	4 %
425000	4125800	Office Exp & Supplies	915	1,500	1,500	1,500	%
425200	4125800	Periodicals/Dues	325	400	400	400	%
426000	4125800	Materials & Supplies	40,129	57,461	57,461	59,114	2 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	4,000	4,000	6,500	62 %
428400	4125800	Liability Insurance	8,346	5,858	5,858	5,277	(9) %
448000	4125800	Employee Meal Allowance	0	153	153	500	226 %
Non-personnel Expenses Total			985,574	1,299,068	1,314,355	1,337,909	2 %
462200	4125800	Machinery & Eqment	0	0	30,000	0	---
Equipment Outlay Total			0	0	30,000	0	---
881100	4125800	General Fund Allocation Chgs	76,105	83,832	83,832	89,392	6 %
884550	4125800	Sewer Service Fund Charges	48,860	0	0	0	---
Charges From Others Total			124,965	83,832	83,832	89,392	6 %
894550	4125800	Interfund Svcs-Sewer Fund	(832)	0	0	0	---
Charges to Others Total			(832)	0	0	0	---
Total Budget Requirements			1,315,838	1,597,066	1,642,353	1,641,720	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125900	Salaries-Regular	766,467	1,213,508	1,213,508	1,236,272	1 %
411410	4125900	Vacation Payoff	4,452	0	0	0	---
412000	4125900	Emp Pension & Benefits	392,830	505,293	505,293	546,452	8 %
413110	4125900	OT at Straight Time	1,175	0	0	0	---
413120	4125900	OT at 1.5 Rate	12,530	20,000	20,000	30,000	50 %
413130	4125900	OT at Double Time Rate	532	400	400	3,000	650 %
Personnel Services Total			1,177,988	1,739,201	1,739,201	1,815,724	4 %
421000	4125900	Professional Services	849	2,000	2,000	2,000	%
422000	4125900	Utility Services	264	0	0	3,000	---
423000	4125900	Rentals & Transport	2,218	22,500	22,500	20,000	(11) %
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	4,563	3,525	3,769	7,525	113 %
425200	4125900	Periodicals/Dues	0	0	0	125	---
426000	4125900	Materials & Supplies	981	2,600	2,600	2,410	(7) %
427100	4125900	Travel & Meeting	163	0	0	0	---
428400	4125900	Liability Insurance	62,899	61,564	61,564	55,315	(10) %
Non-personnel Expenses Total			71,940	92,689	92,933	90,875	(1) %
881100	4125900	General Fund Allocation Chgs	1,119,208	1,074,656	1,074,656	1,301,145	21 %
884550	4125900	Sewer Service Fund Charges	2,301	0	0	0	---
Charges From Others Total			1,121,509	1,074,656	1,074,656	1,301,145	21 %
894101	4125900	Interfund Svcs-General Fund	(1,373)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	1,985	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(12,639)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(219)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(4,405)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(16,271)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,882,859)	(2,268,143)	(2,268,143)	(3,277,739)	44 %
Charges to Others Total			(1,915,783)	(2,268,143)	(2,268,143)	(3,277,739)	44 %
Total Budget Requirements			455,656	638,403	638,647	(69,995)	(110) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125910	Salaries-Regular	0	0	0	309,948	---
412000	4125910	Emp Pension & Benefits	0	0	0	165,594	---
Personnel Services Total			0	0	0	475,542	---
422000	4125910	Utility Services	0	0	0	5,100	---
424000	4125910	Maint & Repairs	0	0	0	9,500	---
425000	4125910	Office Exp & Supplies	0	0	0	15,250	---
426000	4125910	Materials & Supplies	0	0	0	2,000	---
428400	4125910	Liability Insurance	0	0	0	13,869	---
Non-personnel Expenses Total			0	0	0	45,719	---
881100	4125910	General Fund Allocation Chgs	0	0	0	13,072	---
Charges From Others Total			0	0	0	13,072	---
894550	4125910	Interfund Svcs-Sewer Fund	0	0	0	(846,431)	---
Charges to Others Total			0	0	0	(846,431)	---
Total Budget Requirements			0	0	0	(312,098)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4150000	Salaries-Regular	530,094	607,373	607,373	624,570	2 %
411110	4150000	Salaries-Temp & Part Time	54,005	55,359	55,359	58,051	4 %
411410	4150000	Vacation Payoff	1,484	0	0	0	---
412000	4150000	Emp Pension & Benefits	253,568	342,499	342,499	375,490	9 %
413110	4150000	OT at Straight Time	683	0	0	0	---
413120	4150000	OT at 1.5 Rate	58,253	72,000	72,000	74,000	2 %
413130	4150000	OT at Double Time Rate	230	0	0	0	---
413240	4150000	OT 1.5 Sub to Ret	142	0	0	0	---
Personnel Services Total			898,463	1,077,231	1,077,231	1,132,111	5 %
421000	4150000	Professional Services	259,059	249,000	297,829	325,000	30 %
421001	4150000	Prof Svcs - Admin	407	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	792,233	1,008,000	1,008,000	960,000	(4) %
422000	4150000	Utility Services	4,277	5,024	5,024	12,710	152 %
422200	4150000	Electric	67,740	73,500	73,500	82,400	12 %
422500	4150000	Water	1,213	1,280	1,280	1,445	12 %
423000	4150000	Rentals & Transport	183,269	186,264	271,264	214,052	14 %
424000	4150000	Maint & Repairs	222,562	177,603	178,547	182,677	2 %
425000	4150000	Office Exp & Supplies	24,686	42,300	47,375	44,800	5 %
425200	4150000	Periodicals/Dues	0	652	652	652	%
426000	4150000	Materials & Supplies	42,658	27,850	37,358	27,900	%
427100	4150000	Travel & Meeting	0	3,240	3,240	3,240	%
427200	4150000	Training	1,789	3,060	3,060	3,060	%
428400	4150000	Liability Insurance	30,759	55,117	55,117	69,603	26 %
428420	4150000	Insurance Charges - Direct	60,612	87,887	87,887	55,331	(37) %
443300	4150000	Uncoll Accts-Bad Debts	17,000	0	0	0	---
Non-personnel Expenses Total			1,708,270	1,920,777	2,070,134	1,982,870	3 %
462100	4150000	Automotive Equipment	13,898	0	0	0	---
Equipment Outlay Total			13,898	0	0	0	---
481000	4150000	Principal	4,916,645	1,156,622	8,318,712	448,098	(61) %
482000	4150000	Interest	420,802	345,797	944,167	51,725	(85) %
Debt Service Total			5,337,448	1,502,419	9,262,880	499,823	(66) %
440301	9777400	Parking Lot Resurface (3,16,18	7,739	0	113,743	0	---
440301	9777900	Seismic Repairs to Garage 2	75,654	0	0	0	---
440301	9783000	Misc Parking Services Projects	46,341	50,000	119,323	100,000	100 %
440301	9786500	Garage 1 Rehabilitation	33,946	0	0	0	---
440301	9786600	Parking Meters	539,312	0	60,687	0	---
440301	9837900	Fox Theater Garage-Land Acq	5,890,836	0	2,629,163	0	---
440301	9852000	Revenue Equipment for Garages	0	0	0	300,000	---
463400	9847200	Fox Entertainment Plaza	0	0	16,480,000	0	---
Grants & Capital Outlay Total			6,593,831	50,000	19,402,916	400,000	700 %
881100	4150000	General Fund Allocation Chgs	273,284	297,503	297,503	324,512	9 %
882101	4150000	Annual Utilization Chgs 101 Fd	285,858	257,902	257,902	444,382	72 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	840,000	840,000	2,586,705	207 %
884101	4150000	General Fund Charges	18,301	0	0	0	---
Charges From Others Total			1,417,443	1,395,405	1,395,405	3,355,599	140 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(436,860)	(537,174)	(537,174)	(671,147)	24 %
894540	4150000	Interfund Svcs-Refuse Fund	(171)	0	0	0	---
Charges to Others Total			(437,031)	(537,174)	(537,174)	(671,147)	24 %
Total Budget Requirements			15,532,324	5,408,658	32,671,393	6,699,256	23 %

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